INSTITUTO ELECTORAL Y DE PARTICIPACIÓN CIUDADANA DEL ESTADO

2024

BALANZA DE COMPROBACIÓN

De la cuenta					
A la cuenta	99999-99999-9999999-9999999-9999999				
Del periodo:	1	Al periodo:	12	Nivel:	10

Cuenta	Descripción	Saldo Anterior	Cargos	Abonos	Saldo
'10000-00000-00000-00000	ACTIVO	94,381,655.62	1,384,785,188.57	1,403,369,990.27	75,796,853.92
'11000-00000-00000-00000	Activo Circulante	50,178,402.26	1,380,321,369.38	1,399,434,507.79	31,065,263.85
'11100-00000-00000-00000	Efectivo y Equivalentes	22,986,068.29	749,681,170.78	754,782,721.18	17,884,517.89
'11130-00000-00000-00000	BANCOS/DEPENDENCIAS	22,984,893.63	749,681,170.78	754,782,721.18	17,883,343.23
'11130-00000-01000-00000	BANCOS DEPENDENCIAS	22,984,893.63	749,681,170.78	754,782,721.18	17,883,343.23
'11130-00000-01018-00000	HSBC CONV. CGAJ-CV-164-19 CTA 4064057193	297,601.13	0	0	297,601.13
'11130-00000-01020-00000	HSBC CTA 4066367988 PRESUPUESTO 2021	151,249.71	19,234,723.51	19,385,973.22	0
'11130-00000-01022-00000	HSBC CTA 4067699553 PRESUPUESTO 2022	1,830.01	208.53	2,038.54	0
'11130-00000-01023-00000	HSBC GO 4067700013 PRESUPUESTO 2023	11,099,657.56	8,310,958.24	18,958,076.42	452,539.38
'11130-00000-01024-00000	HSBC FDG 4068135607 PRESUPUESTO 2023	51,350.77	25,059,147.93	25,110,498.70	0
'11130-00000-01025-00000	HSBC FPPP 4068135508 PRESUPUESTO 2023	3,634.43	25,976,807.71	25,980,442.14	0
'11130-00000-01026-00000	HSBC CC 4068135581 PRESUPUESTO 2023	189,318.63	388,233.63	577,552.26	0
'11130-00000-01027-00000	HSBC EI 4068135615 PRESUPUESTO 2023	1,077,078.99	966,284.21	2,043,363.20	0
'11130-00000-01030-00000	HSBC CTA 4068135870 PRESUPUEST 2023 RE	10,113,172.40	3,700,000.04	13,813,172.44	0
'11130-00000-01031-00000	HSBC CTA 4070123591 PRESUPUEST 2024	0	392,211,189.03	377,739,577.31	14,471,611.72
'11130-00000-01032-00000	HSBC CTA 4070123609 PRESUPUEST 2024	0	273,833,617.95	271,172,026.95	2,661,591.00
'11160-00000-00000-00000	DEPÓSITOS DE FONDOS DE TERCEROS	1,174.66	0	0	1,174.66
'11160-00000-01000-00000	DEPOSITOS DE FONDOS DE TERCEROS EN GARAN	1,174.66	0	0	1,174.66
'11160-00000-01001-00000	SUBSIDIO AL EMPLEO EN OFIC. CENT.	683.54	0	0	683.54
'11160-00000-01002-00000	SUBSIDIO AL EMPLEO EN CONS. DISTR.	491.12	0	0	491.12
'11200-00000-00000-00000	Derechos a Recibir Efectivo o Equivalent	26,818,268.46	628,864,926.55	643,534,274.79	12,148,920.22
'11220-00000-00000-00000	CUENTAS POR COBRAR A CORTO PLAZO	26,230,850.68	614,287,450.45	628,928,975.85	11,589,325.28
'11220-00000-01000-00000	CUENTAS POR COBRAR A CORTO PLAZO	26,230,850.68	614,287,450.45	628,928,975.85	11,589,325.28
'11220-00000-01005-00000	SECRETARIA DE FINANZAS Y ADMINISTRACIÓN	26,230,850.68	614,287,450.45	628,928,975.85	11,589,325.28
'11220-00000-01005-00001	SRIA DE FINANZAS Y ADMINISTRACIÓN GO	0	369,622,003.45	358,490,489.17	11,131,514.28
'11220-00000-01005-00002	SRIA DE FINANZAS Y ADMINISTRACIÓN IED	26,230,850.68	244,665,447.00	270,438,486.68	457,811.00
'11230-00000-00000-00000	DEUDORES DIVERSOS POR COBRAR A CORTO PLA	587,417.78	14,577,476.10	14,605,298.94	559,594.94
'11230-00000-01000-00000	DEUDORES DIVERSOS POR COBRAR A CORTO PLA	8,769.07	14,939.55	14,830.36	8,878.26
'11230-00000-01001-00000	S. H. C. P.	9.46	3.1	7.22	5.34
'11230-00000-01003-00000	CONSEJEROS ELECTORALES	55.84	0	0	55.84
'11230-00000-01018-00000	NEYROT MENDOZA ABARCA	-3,000.00	1,329.81	0	-1,670.19
'11230-00000-01026-00000	SECRETARIA DE FINANZAS Y ADMINISTRACION	0.57	2.64	4.57	-1.36
'11230-00000-01039-00000	EDILBERTO VAZQUEZ PEREZ	519.24	0	0	519.24
'11230-00000-01050-00000	HOSTDIME . COM.MX,SA DE CV	5,790.01	0	0	5,790.01
'11230-00000-01055-00000	PASE SERVICOS ELECTRONICOS SA DE CV.	-81	0	0	-81
'11230-00000-01058-00000	FRANCISCO SALIS BENITEZ	1,291.47	0	0	1,291.47
'11230-00000-01060-00000	EDMAR LEON GARCIA	0.05	0	0.05	0
'11230-00000-01072-00000	NELLY CARBAJAL ARIZMENDI	2,950.00	0	0	2,950.00
'11230-00000-01073-00000	IVAN ARTURO LOPEZ AVILA	33.43	0	14.52	18.91
'11230-00000-07000-00000	DEUDORES DIVERSOS POR GASTOS A COMPROBAR	347,791.56	13,989,146.55	14,009,078.58	327,859.53
'11230-00000-07000-08862	MANUEL MIRANDA IBARRA	0	7,071.00	7,071.00	0
'11230-00000-07000-08868	IGNACIO DOMINGUEZ FLORES	62	0	62	0
'11230-00000-07000-08869	AARON HERNANDEZ GIL	4,400.00	47,838.00	47,838.00	4,400.00
'11230-00000-07000-08870	FELIX LOPEZ REYES	0	16,500.00	16,500.00	0
'11230-00000-07000-08871	BERNARDO VAZQUEZ CATORCE	0	7,454.00	7,454.00	0
'11230-00000-07000-08878	SHARON GUADALUPE SALGADO SANCHEZ	0	12,030.00	12,030.00	0
'11230-00000-07000-08886	JAVIER ANDRACA GARIBAY	0	3,000.00	3,000.00	0
'11230-00000-07000-08887	AZUCENA CAYETANO SOLANO	0	3,850.00	3,850.00	0
'11230-00000-07000-08888	DULCE MERARY VILLALOBOS TLATEMPA	1,200.00	1,200.00	2,400.00	0
'11230-00000-07000-08889	AZUCENA ABARCA VILLAGOMEZ	0	9,200.00	9,200.00	0
'11230-00000-07000-08892	TABOADA ABARCA ILIANA MELISSA	0	279,098.00	279,098.00	0
'11230-00000-07000-08895	MARIA ELENA REYES RABIELA	0	325,488.00	325,488.00	0
'11230-00000-07000-08902	FLORES VAZQUEZ AZUCENA	0	409,552.00	409,552.00	0
'11230-00000-07000-08914	ABRAHAM JIMENEZ RENDON	0	10,800.00	10,800.00	0
'11230-00000-07000-08924	JOSE ARTURO CORTES PASTRANA	300	0	300	0
'11230-00000-07000-08926	RAFAEL ALEJANDRO NICOLAT HERNADEZ	2,000.00	4,520.00	6,520.00	0
'11230-00000-07000-08930	DARWIN TAPIA MENDEZ	400	24,100.00	24,500.00	0
'11230-00000-07000-08932	MARIA JULIETA ASTUDILLO MENDILOLA	0	324,160.00	324,160.00	0
'11230-00000-07000-08934	ANDRA LIRA POLLET CASTILLO SALGADO	0	17,700.00	17,700.00	0
'11230-00000-07000-08935	JHONATAN SOLIS	0	16,880.00	16,880.00	0
'11230-00000-07000-08936	GALVEZ VELEZ JERONIMO	0	16,700.00	16,700.00	0
'11230-00000-07000-08939	AGUSTIN RODRIGUEZ LOPEZ	0	3,000.00	3,000.00	0

'11230-00000-07000-08946	GILBERTO FLORES RAMOS	10,000.00	0	0	10,000.00
'11230-00000-07000-08948	CRUZALEY SALGADO RUBEN	0	31,054.00	31,054.00	0
'11230-00000-07000-08950	LUZ FABIOLA MATILDES GAMA	0	7,722.00	7,722.00	0
'11230-00000-07000-08954	ALFONSO ADAME GARCIA	0	17,320.00	17,320.00	0
'11230-00000-07000-08955	ENRIQUE ALVAREZ CARDENAS	0	3,800.00	3,800.00	0
'11230-00000-07000-08956	SANTIAGO BALTAZAR DEYSI ANAHI	0	8,676.00	8,676.00	0
'11230-00000-07000-08957	REYES MARTINEZ ANGELICA	0	3,750.00	3,750.00	0
'11230-00000-07000-08958	URBINA CORREA PATRICIA	0	5,210.00	5,210.00	0
'11230-00000-07000-08961	LORENZO RODRIGUEZ VENEGAS	0	5,200.00	5,200.00	0
'11230-00000-07000-08962	MARCO ANTONIO MONTERO CATALAN	0	8,810.00	8,810.00	0
'11230-00000-07000-08966	DANIEL GARCIA CORTEZ	0	1,500.00	1,500.00	0
'11230-00000-07000-08968	KARLA LIZZETH MENDOZA FLORES	0	4,200.00	4,200.00	0
'11230-00000-07000-08969	JESUS EDUARDO ZAMUDIO CASTILLO	0	729,590.00	729,590.00	0
'11230-00000-07000-08972	PABLO ROMAN SALGADO	0	14,842.00	14,842.00	0
'11230-00000-07000-08973	JOSE URIEL ROQUE BETANCOURT	0	11,200.00	11,200.00	0
'11230-00000-07000-08975	MARTHA PATRICIA CERDENARES MORALES	0	8,620.00	8,620.00	0
'11230-00000-07000-08978	MONICA LIZBETH CALZADA SANCHEZ	0	12,774.00	12,774.00	0
'11230-00000-07000-08980	AUGUSTO JESUS AVILA GONZALEZ	0	14,594.00	14,594.00	0
'11230-00000-07000-08982	LUIS FERNANDO ATRISCO CAMPOS	0	19,454.00	19,454.00	0
'11230-00000-07000-08983	MARTHA MARIA PERALTA FLORES	700	0	700	0
'11230-00000-07000-08985	NORMA LETICIA VAZQUEZ CASTRO	0	8,950.00	8,950.00	0
'11230-00000-07000-08987	GABRIELA ELIZABETH AVILA GONZAGA	0	34,620.00	34,620.00	0
'11230-00000-07000-08988	AIME HERNANDEZ VELEZ	0	17,370.00	17,370.00	0
'11230-00000-07000-08991	CARLOS EDUARDO MERCADO ROJO	0	2,700.00	2,700.00	0
'11230-00000-07000-08992	DIEGO MARTINEZ GUTIERREZ	0	25,034.00	25,034.00	0
'11230-00000-07000-08993	BRISEIDA ELIZABETH ABARCA ARIES	0	302,170.00	302,170.00	0
'11230-00000-07000-08997	ERIKA MARGARITA NAJERA GARCIA	0	311,768.00	311,768.00	0
'11230-00000-07000-09002	NIDIA VALDEZ SANCHEZ	0	10,600.00	10,600.00	0
'11230-00000-07000-09003	KAREN FABIOLA LOPEZ SOTO	0	528,642.00	528,642.00	0
'11230-00000-07000-09004	CARLOS EULALIO VALENTIN MARTINEZ	0	408,218.00	408,218.00	0
'11230-00000-07000-09007	PATRICIA ABARCA CHINO	0	464,188.00	464,188.00	0
'11230-00000-07000-09009	MARISOL PEREZ CRUZ	0	811,400.55	811,400.55	0
'11230-00000-07000-09010	SOSA DELFIN STEFANY	0	7,250.00	7,250.00	0
'11230-00000-07000-09011	MARGARITA SANTOS JIMENEZ	0	609,590.00	609,590.00	0
'11230-00000-07000-09013	ROSA YURIDIA MONTES GOMEZ	0	456,340.00	456,340.00	0
'11230-00000-07000-09015	ROBERTO PEDRO SALGADO LAGUNAS	0	266,830.00	266,830.00	0
'11230-00000-07000-09016	ARTURO MOISEN NAVA	0	536,410.00	536,410.00	0
'11230-00000-07000-09017	MADELINE VILLA SANCHEZ	0	418,050.00	418,050.00	0
'11230-00000-07000-09018	GODELEVA RODRIGUEZ SALMERON	0	461,090.00	461,090.00	0
'11230-00000-07000-09019	RUBEN OCAMPO GONZALEZ	0	31,704.00	31,704.00	0
'11230-00000-07000-09020	FILEMON RODRIGUEZ CASARRUBIAS	0	10,100.00	10,100.00	0
'11230-00000-07000-09022	LYSEL PATRICIA CAMPOS ORTEGA	0	402,390.00	402,390.00	0
'11230-00000-07000-09023	LUIS ALFREDO HERNANDEZ LORENZO	0	462,068.00	462,068.00	0
'11230-00000-07000-09024	LUIS ALBERTO MUNDO LOPEZ	0	11,700.00	11,700.00	0
'11230-00000-07000-09025	ARTURO JIMENEZ JACOBO	0	5,252.00	5,252.00	0
'11230-00000-07000-09026	JOSE EDUARDO VILLA BERNABE	0	14,900.00	14,900.00	0
'11230-00000-07000-09027	LINDA MARILU SANCHEZ LARA	0	4,100.00	4,100.00	0
'11230-00000-07000-09028	JULIAN DANIEL NAJERA PALACIOS	0	84,212.00	79,968.00	4,244.00
'11230-00000-07000-09029	DANIEL TORRES MANRIQUE	0	3,800.00	3,800.00	0
'11230-00000-07000-09031	ERICK ALEJANDRO HERNANDEZ CASTILLO	0	18,140.00	18,140.00	0
'11230-00000-07000-09032	PAOLA TAGLE LINARES	0	4,500.00	4,500.00	0
'11230-00000-07000-09033	JENNIFER TORRES GUERRERO	0	400	400	0
'11230-00000-07000-09034	JOSE NOLAN TAPIA MORA	0	5,300.00	5,300.00	0
'11230-00000-07000-09035	MIGUEL ANGEL GARCIA RENDON	0	15,808.00	15,808.00	0
'11230-00000-07000-09036	RAFAEL SILVERIO NAVA	0	12,400.00	12,400.00	0
'11230-00000-07000-09037	JULIETA CALLEJA FLORES	0	6,700.00	6,700.00	0
'11230-00000-07000-09038	YADIRA RAMIREZ FLORES	0	5,400.00	5,400.00	0
'11230-00000-07000-09039	NUNILA REYES VIVAR	0	5,400.00	5,400.00	0
'11230-00000-07000-09040	MA DEL CARMEN GARCIA GARCIA	0	3,000.00	3,000.00	0
'11230-00000-07000-09041	DIANA OSIRIS ORGANISTA TOLENTINO	0	1,500.00	1,500.00	0
'11230-00000-07001-00000	ALBERTO GRANDA VILLALBA	149.9	11,980.00	12,030.00	99.9
'11230-00000-07002-00000	JUAN CARLOS HELGUERA CANTORAN	0	5,500.00	5,500.00	0
'11230-00000-07016-00000	JORGE VALDEZ MENDEZ	3,600.00	0	0	3,600.00
'11230-00000-07017-00000	SALVADOR BERNABE LOPEZ	0	29,926.00	29,926.00	0
'11230-00000-07018-00000	GERONIMO MARCELINO MIRANDA	0	34,796.00	34,796.00	0
'11230-00000-07020-00000	IRVING ARTURO ORTUÑO GUTIERREZ	0	7,900.00	7,900.00	0
'11230-00000-07033-00000	JHABIN GUDIÑO RAMIREZ	416	31,804.00	32,204.00	16
'11230-00000-07036-00000	RODRIGO DE LOS SANTOS REGALADO	11,374.94	0	0	11,374.94
'11230-00000-07040-00000	FRANCISCO JAVIER RIOS MARTINEZ	500	0	100	400
'11230-00000-07044-00000	MARIA GUADALUPE LEON RESENDIZ	0	5,460.00	5,460.00	0
'11230-00000-07045-00000	DORA LUZ MORALES LEYVA	2,927.00	15,954.00	15,954.00	2,927.00
'11230-00000-07046-00000	NAYELI VALDOVINOS VENTURA	0	6,860.00	6,860.00	0
'11230-00000-07057-00000	JOSE LUIS VALDOVINOS VENTURA	5,881.00	0	0	5,881.00

'11230-00000-07068-00000	JAIME FLORES PEREZ	0	12,254.00	12,254.00	0
'11230-00000-07069-00000	AMADEO GUERRERO ONOFRE	0	2,200.00	2,200.00	0
'11230-00000-07072-00000	ROBERTO SANTIAGO CANO	0	2,500.00	2,500.00	0
'11230-00000-07084-00000	MA. BERTHA PEREZ TORRES	0	6,900.00	6,900.00	0
'11230-00000-07095-00000	VICTOR DE LA PAZ ADAME	0	64,160.00	64,160.00	0
'11230-00000-07100-00000	LUIS ALBERTO CASTORENA FRANCO	848.05	0	850	-1.95
'11230-00000-07103-00000	MARTIN PEREZ GONZALEZ	0.26	11,470.00	11,470.00	0.26
'11230-00000-07122-00000	DALIA LIZARES MOCTEZUMA	0	645,658.00	645,658.00	0
'11230-00000-07133-00000	EUFRASIO SOLANO CANTU	300	0	0	300
'11230-00000-07134-00000	DIANA FAJARDO ZARAGOZA	2,536.58	22,993.00	25,529.58	0
'11230-00000-07143-00000	OMAR SAID TAPIA CRUZ	0	1,500.00	1,500.00	0
'11230-00000-07144-00000	RODOLFO MARIN FLORES	245,050.00	0	0	245,050.00
'11230-00000-07150-00000	JESUS SALVADOR VALDEOLIVAR SOT	0	416,520.00	416,520.00	0
'11230-00000-07156-00000	BETSABE FRANCISCA LOPEZ LOPEZ	0	10,400.00	10,400.00	0
'11230-00000-07158-00000	VICTOR MANUEL ROJAS GUILLERMO	600	1,800.00	1,800.00	600
'11230-00000-07160-00000	SAMUEL VIDALES RENDON	2,842.00	0	0	2,842.00
'11230-00000-07164-00000	JHONATAN RENE RAMIREZ OVANDO	0	65,610.00	65,610.00	0
'11230-00000-07168-00000	JESUS FABIAN QUIROZ	0	25,750.00	25,750.00	0
'11230-00000-07176-00000	HUGO JONADAB GOICOCHEA DIAZ	3,276.00	0	0	3,276.00
'11230-00000-07177-00000	ANEL CHAVES ALONZO	0	7,510.00	7,510.00	0
'11230-00000-07188-00000	FRANCISCO JACINTO HERNANDEZ	0	261,258.00	261,258.00	0
'11230-00000-07206-00000	MARIO ALBERTO FERNANDEZ ESTRAD	873.47	0	0	873.47
'11230-00000-07212-00000	ALFREDO ZAZUETA ROMAN	3,760.00	16,602.00	16,602.00	3,760.00
'11230-00000-07215-00000	SABDI ADDIL AVILA HERNANDEZ	300	5,700.00	6,000.00	0
'11230-00000-07218-00000	EDER RAFAEL VEGA MARTINION	3,536.70	0	0	3,536.70
'11230-00000-07225-00000	BRENDA KARINA GONZALEZ ESPINOZ	0	1,500.00	1,500.00	0
'11230-00000-07234-00000	OSIRIS FLORES BAUTISTA	4,358.00	0	4,358.00	0
'11230-00000-07243-00000	YOSSER EVANI BUSTOS AÑORVE	1,460.00	2,200.00	2,200.00	1,460.00
'11230-00000-07244-00000	FRANCISCO ANGEL HERRERA DE LA O	5,236.00	0	0	5,236.00
'11230-00000-07246-00000	ERENDIRA DUEÑAS CHAVEZ	0	8,270.00	8,270.00	0
'11230-00000-07251-00000	ALFONSO LARA MUÑIZ	2,356.00	0	0	2,356.00
'11230-00000-07255-00000	GIANNI AVILA RODRIGUEZ	0	4,050.00	4,050.00	0
'11230-00000-07270-00000	HECTOR MANUEL ROSAS DE JESUS	0	9,480.00	9,480.00	0
'11230-00000-07272-00000	CARLOS GUTIERREZ ZAMORA	0	13,200.00	13,200.00	0
'11230-00000-07288-00000	HILDA OCAMPO JUAREZ	0	699,748.00	699,748.00	0
'11230-00000-07300-00000	VLADIMIR SANTOS MEJIA	2,500.08	0	83.89	2,416.19
'11230-00000-07304-00000	JOSE FRANCISCO PARRA BAHENA	1,323.28	35,096.00	35,908.28	511
'11230-00000-07311-00000	ZAYURI LORENA TORRES MUÑOZ	0	3,400.00	3,400.00	0
'11230-00000-07315-00000	LUIS ALBERTO CASTRO MORALES	8.52	276,998.00	276,998.00	8.52
'11230-00000-07316-00000	JOSE JUAN APARICIO ARREDONDO	0	15,400.00	15,400.00	0
'11230-00000-07318-00000	EDUARDO RIOS CRUZ	0	9,320.00	9,320.00	0
'11230-00000-07328-00000	CINTHYA CITLALI DIAZ FUENTES	4,200.00	22,872.00	27,072.00	0
'11230-00000-07331-00000	ZENAIDO ORTIZ AÑORVE	1,368.00	30,310.00	30,310.00	1,368.00
'11230-00000-07333-00000	FELIX PEREZ CEBRERO	0	35,980.00	35,980.00	0
'11230-00000-07336-00000	FLOR MARIA SERENO RAMIREZ	600	0	0	600
'11230-00000-07338-00000	ARGENIS SALAZAR HERNANDEZ	0	38,544.00	38,544.00	0
'11230-00000-07339-00000	NANCY BELINDA ARCOS GONZALEZ	300	0	300	0
'11230-00000-07341-00000	MA DEL CARMEN FLORES PEREZ	0	8,270.00	8,270.00	0
'11230-00000-07343-00000	RICARDO RAMOS CORONA	4,400.00	0	0	4,400.00
'11230-00000-07349-00000	MARÍA CONCEPCIÓN RODRIGUEZ SERRANO	0	12,370.00	12,370.00	0
'11230-00000-07356-00000	EDMAR LEON GARCIA	0	14,200.00	14,200.00	0
'11230-00000-07357-00000	GERMAN CHANTEÑO SILVA	1,072.00	23,500.00	23,500.00	1,072.00
'11230-00000-07358-00000	VICENTA MOLINA REVUELTA	1,200.00	0	1,200.00	0
'11230-00000-07360-00000	JAVIER SANCHEZ SANCHEZ	25	25,484.00	25,509.00	0
'11230-00000-07362-00000	JORGE ARMANDO LEYVA FUENTES	2,350.00	8,950.00	10,010.00	1,290.00
'11230-00000-07363-00000	MARIA DE JESUS URBINA GOMEZ	0	320,398.00	320,398.00	0
'11230-00000-07374-00000	JUAN JOSE PONCIANO PERALTA	0	470,070.00	470,070.00	0
'11230-00000-07389-00000	DANIEL PRECIADO TEMIQUEL	6,228.00	3,900.00	6,300.00	3,828.00
'11230-00000-07392-00000	ALEJANDRO GUERRERO PEREZ	182.79	0	182.79	0
'11230-00000-07394-00000	FRANCISCO JACINTO PINEDA	0	4,500.00	4,500.00	0
'11230-00000-07398-00000	JESUS ALEJANDRO RAMIREZ HERNANDEZ	0	15,430.00	15,430.00	0
'11230-00000-07402-00000	ROMAN RADILLA TRUJILLO	0	282,268.00	282,268.00	0
'11230-00000-07406-00000	SAMUEL RAMIREZ CARRASCO	320	0	320	0
'11230-00000-07408-00000	HUMBERTO CONDE CARRILLO	0	13,600.00	13,600.00	0
'11230-00000-07411-00000	FRANCISCO MOJICA GARCIA	0	25,030.00	25,030.00	0
'11230-00000-07414-00000	ALEJANDRA SANDOVAL CATALAN	1,600.00	0	1,485.50	114.5
'11230-00000-07417-00000	NEHEMIAS GARCIA HERNANDEZ	49.99	3,800.00	3,849.99	0
'11230-00000-07999-08890	LUIS ANTONIO CARRILLO ATRIZCO	0	8,710.00	8,710.00	0
'11230-00000-07999-08922	TERESA PEREZ CARNALLA	0	532,100.00	532,100.00	0
'11230-00000-07999-08931	LIBERTAD SANTIAGO REYNA	0	400	400	0
'11230-00000-07999-08932	INGRID YELITZA RUIZ RANGEL	0	1,500.00	1,500.00	0
'11230-00000-07999-08933	JOSE LUIS LOPEZ RUIZ	0	1,100.00	1,100.00	0

'11230-00000-08000-00000	DEUDORES FUNCIONARIOS Y EMPLEADOS (ANTI	59,800.00	573,390.00	581,390.00	51,800.00
'11230-00000-08003-00000	ZEFERINO URBINA BAILON	0	14,800.00	14,800.00	0
'11230-00000-08012-00000	YAZMIN ANALCO AMARO	0	12,000.00	12,000.00	0
'11230-00000-08013-00000	AZALEA REZA CARRASCO	0	22,500.00	22,500.00	0
'11230-00000-08019-00000	ALEJANDRO SERRANO GONZALEZ	0	32,000.00	32,000.00	0
'11230-00000-08030-00000	LORENA TERRONES CARLOS	2,800.00	0	0	2,800.00
'11230-00000-08066-00000	NOEMI VEGA RIVERA	0	10,000.00	10,000.00	0
'11230-00000-08081-00000	RAQUEL ACEVEDO HERNANDEZ	0	15,000.00	15,000.00	0
'11230-00000-08095-00000	ANA IRIS AGAMA VELASCO	0	35,000.00	35,000.00	0
'11230-00000-08100-00000	KARLA BRISEIDA SALGADO RODRIGUEZ	0	72,800.00	72,800.00	0
'11230-00000-08106-00000	HECTOR MANUEL ROSAS DE JESUS	0	23,500.00	23,500.00	0
'11230-00000-08110-00000	GABRIEL BARRERA GUTIERREZ	9,000.00	0	0	9,000.00
'11230-00000-08118-00000	ARACELI AVILA MOYAO	0	8,000.00	8,000.00	0
'11230-00000-08127-00000	DEIMA AVILA FLORES	0	5,000.00	5,000.00	0
'11230-00000-08131-00000	VIRIDIANA IBAREZ MENDOZA	0	12,000.00	12,000.00	0
'11230-00000-08150-00000	JORGE ARMANDO LEYVA FUENTES	0	40,000.00	40,000.00	0
'11230-00000-08158-00000	ARGENIS SALAZAR HERNANDEZ	0	10,000.00	10,000.00	0
'11230-00000-08160-00000	LUIS ANTONIO CARRILLO ATRIZCO	0	15,000.00	15,000.00	0
'11230-00000-08161-00000	ZENAIDO ORTIZ AÑORVE	0	15,000.00	15,000.00	0
'11230-00000-08164-00000	JOSE URIEL ROQUE BETANCOURT	0	7,500.00	7,500.00	0
'11230-00000-08176-00000	FLOR MARIA SERENO RAMIREZ	0	22,000.00	22,000.00	0
'11230-00000-08178-00000	ALEJANDRA SANDOVAL CATALAN	0	34,500.00	34,500.00	0
'11230-00000-08179-00000	MONICA LIZBETH CALZADA SANCHEZ	0	15,000.00	15,000.00	0
'11230-00000-08180-00000	JUAN MIGUEL TERRAZAS CUEVAS	40,000.00	0	0	40,000.00
'11230-00000-08190-00000	JAVIER SANCHEZ SANCHEZ	0	16,000.00	16,000.00	0
'11230-00000-08195-00000	BERNARDO VAZQUEZ CATORCE	8,000.00	10,000.00	18,000.00	0
'11230-00000-08196-00000	MARIA DEL CARMEN OTERO ROSALES	0	24,000.00	24,000.00	0
'11230-00000-08200-00000	ALDO GONZALEZ ZURITA	0	5,400.00	5,400.00	0
'11230-00000-08201-00000	CARLOS GUTIERREZ ZAMORA	0	19,000.00	19,000.00	0
'11230-00000-08204-00000	DIEGO MARTINEZ GUTIERREZ	0	40,390.00	40,390.00	0
'11230-00000-08205-00000	CRUZALEY SALGADO RUBEN	0	9,000.00	9,000.00	0
'11230-00000-08206-00000	JENNIFER TORRES GUERRERO	0	10,000.00	10,000.00	0
'11230-00000-08992-00000	JULIAN DANIEL NAJERA PALACIOS	0	18,000.00	18,000.00	0
'11230-00000-09000-00000	DEUDORES POR PRESTAMOS A PARTIDOS POLITI	0.5	0	0	0.5
'11230-00000-09005-00000	PARTIDO VERDE ECOLOGISTA DE ME	0.5	0	0	0.5
'11230-00000-10000-00000	DEUD. FUNCI.1o. NIVEL (ANTICIPOS COMPEN	498.4	0	0	498.4
'11230-00000-10002-00000	DIF. PAGO DE DIETA A CONS. SUPLENTE	498.4	0	0	498.4
'11230-00000-11000-00000	DEUDORES DIVERSOS IMPUESTO A FAVOR	170,558.25	0	0	170,558.25
'11230-00000-11003-00000	ISR OFIC. CENTRALES PAGO DE LO INDEBIDO	170,558.25	0	0	170,558.25
'11300-00000-00000-00000	Derechos a Recibir Bienes o Servicios	374,065.51	1,775,272.05	1,117,511.82	1,031,825.74
'11310-00000-00000-00000	ANTICIPO A PROVEEDORES POR PRESTACIÓN DE	374,065.51	1,775,272.05	1,117,511.82	1,031,825.74
'11310-00000-01000-00000	ANTICIPO A PROV. POR ADQUIS. DE BIENES Y	265,123.51	1,628,435.77	970,675.54	922,883.74
'11310-00000-01000-01971	TEOFILA CASARRUBIAS REYES	0	2,935.01	2,935.01	0
'11310-00000-01002-00000	MOTORES DE GUERRERO, S.A. DE C	6,900.00	0	0	6,900.00
'11310-00000-01020-00000	INMOBILIARIA HOTEL. PARADISE S	0	20,205.00	20,205.00	0
'11310-00000-01043-00000	DEMOS,DESARROLLO D MEDIOS,SA C	0	30,920.96	30,920.96	0
'11310-00000-01044-00000	NVA. WAL MART DE MEXICO,S RLCV	0.04	44,701.55	44,701.56	0.03
'11310-00000-01092-00000	PARAISO PERISUR,S.A. DE CV.	5,474.50	0	0	5,474.50
'11310-00000-01102-00000	SERV.EXTERNOS P/HOTELES,SA CV	1,200.00	0	0	1,200.00
'11310-00000-01106-00000	SIST.EMPRESARIALES DABO,S.A.CV	0	34,999.00	34,999.00	0
'11310-00000-01113-00000	SECRETARIA DE FINANZAS Y ADMIN	375	0	0	375
'11310-00000-01216-00000	PINTACOMEX,S.A. DE C.V.	0	11,899.80	11,899.80	0
'11310-00000-01218-00000	OFFICE DEPOT DE MEXICO, S.A CV	0	84,051.39	84,051.39	0
'11310-00000-01245-00000	VICTOR CARBAJAL AVIÑA	9,000.00	0	0	9,000.00
'11310-00000-01290-00000	CRESTA FURIA ACAPULCO, S.A DE C.V	15,264.00	0	0	15,264.00
'11310-00000-01396-00000	JUAN GERARDO OSORIO FLORES	0	1,350.24	1,350.24	0
'11310-00000-01402-00000	TELEFONOS DE MEXICO S.A.B. DE C.V	27,712.72	0	0	27,712.72
'11310-00000-01408-00000	COMISIÓN FEDERAL DE ELECTRICIDAD	111,923.71	0	0	111,923.71
'11310-00000-01437-00000	JUSTINO CESAR MAYARES ARMENTA	9,800.00	0	0	9,800.00
'11310-00000-01442-00000	FIDEICOMISO F1596	0	2,151.00	2,151.00	0
'11310-00000-01464-00000	OPERADORA HI LA ISLA SAPI DE CV	0	17,980.00	17,980.00	0
'11310-00000-01469-00000	DISTRIBUIDORA LIVERPOL SA DE CV	0	919	919	0
'11310-00000-01483-00000	NANCY ARACELI FLORES FLORES	0	8,262.00	8,262.00	0
'11310-00000-01484-00000	UNIVERSIDAD DE QUINTANA ROO	18,900.00	0	0	18,900.00
'11310-00000-01486-00000	GRUPO POSADAS SAB DE CV	4,567.22	0	0	4,567.22
'11310-00000-01489-00000	HOSPITALIDAD TURISTICA SA DE CV	8,190.00	0	0	8,190.00
'11310-00000-01501-00000	ELIZABETH GALLARDO MEJIA	0	8,100.00	8,100.00	0
'11310-00000-01517-00000	FJH HOTELEROS SA DE CV	2,189.60	0	0	2,189.60
'11310-00000-01560-00000	TERESITA DE LA LUZ CALVO FRANCO	4,830.00	0	0	4,830.00
'11310-00000-01562-00000	ADRIANA FLORES GATICA	3,480.00	0	0	3,480.00
'11310-00000-01672-00000	COBRANZA HOTELES CITY	2,324.42	0	0	2,324.42
'11310-00000-01675-00000	MCLIGHT OPERADORA SA DE CV	2,220.00	0	0	2,220.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

'11310-00000-01702-00000	PRECISION OPTICA SA	5,957.67	0	0	5,957.67
'11310-00000-01732-00000	ABAD SIERRA LOPEZ	0	1,200.00	0	1,200.00
'11310-00000-01741-00000	ELECTROSOLUCIONES ELECTR.DE LA COSTA SA	0	2,132.00	2,132.00	0
'11310-00000-01764-00000	HOTEL ATENAS DEL SUR SA DE CV	2,630.00	0	0	2,630.00
'11310-00000-01771-00000	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	777	0	0	777
'11310-00000-01780-00000	ALFONSO GUILLEN QUEVEDO	6,000.00	0	0	6,000.00
'11310-00000-01781-00000	CAMINO REAL PACHUCA SA DE CV	3,009.90	0	0	3,009.90
'11310-00000-01796-00000	SILVANO ROSAS BENITEZ	0	8,550.01	8,550.01	0
'11310-00000-01801-00000	AG CONFORT SA DE CV	0	10,200.00	10,200.00	0
'11310-00000-01802-00000	AUTOZONE DE MEXICO S DE RL DE CV	0	6,748.00	6,748.00	0
'11310-00000-01804-00000	CANON MEXICANA S DE RL DE CV	0	35,999.00	35,999.00	0
'11310-00000-01815-00000	CARLOS FRANCISCO SEVILLA RODRIGUEZ	0	3,000.00	3,000.00	0
'11310-00000-01839-00000	VALE TOTAL SA DE CV	0.02	0	0	0.02
'11310-00000-01844-00000	JULIO CESAR JESUS AGUILAR LOPEZ	3,000.00	0	0	3,000.00
'11310-00000-01870-00000	KARINA SUGEY ALONSO GUTIERREZ	1,760.00	0	0	1,760.00
'11310-00000-01872-00000	COMERCIALIZADORA FARMAPRONTO SA CV	0	22,311.51	22,311.51	0
'11310-00000-01884-00000	INT.INDUSTRIAS OPER. DE HOTELES SA DE CV	0	16,730.00	16,730.00	0
'11310-00000-01894-00000	JESUS RICARDO LUMBRERAS VAZQUEZ	0	2,992.80	2,992.80	0
'11310-00000-01896-00000	REFUGIO GARRIDO ALBARRAN	0	3,672.00	3,672.00	0
'11310-00000-01897-00000	GUILLERMO GONZALEZ ANDRACA	0	2,142.00	2,142.00	0
'11310-00000-01900-00000	ADAN CUAHUTEMOC LOPEZ	0	26,630.00	26,630.00	0
'11310-00000-01919-00000	OPERADORA PACIF PALACE SA DE CV	0.03	0	0.03	0
'11310-00000-01928-00000	CIA HOTELERA DE LA MESA SA DE CV	0.46	16,272.00	16,272.46	0
'11310-00000-01929-00000	IDESK MEXICO SA DE CV	0	207,129.60	207,129.60	0
'11310-00000-01933-00000	OMAR SAID CATALAN BARLANDAS	640	0	0	640
'11310-00000-01949-00000	FIDEICOMISO IRREVOCABLE DB146	0	6,783.00	6,782.67	0.33
'11310-00000-01950-00000	ARTURO JIMENEZ JACOBO	0	3,452.00	3,452.00	0
'11310-00000-01953-00000	ABARROTES EL ABANICO SA DE CV	0	96,820.50	96,820.50	0
'11310-00000-01962-00000	GRETTEL DIANA GALVEZ VAZQUEZ	0	2,146.00	2,146.00	0
'11310-00000-01964-00000	GRUPO VISION PARK SA DE CV	0	6,214.00	6,214.00	0
'11310-00000-01966-00000	JOSE CANDELARIO CORTEZ POLANCO	0	16,500.00	16,500.00	0
'11310-00000-01967-00000	MARIA LUISA ARANDA RIVERA	0	3,280.00	3,280.00	0
'11310-00000-01968-00000	AKKY ONLINE SOLOTIONS, SA DE CV	0	6,618.00	6,618.00	0
'11310-00000-01969-00000	DISTRIBUIDORA LIVERPOL, SA.DE C.V	0	11,947.00	11,947.00	0
'11310-00000-01972-00000	MONICA BRIZEIDA JIMENEZ TAGLE	0	6,800.00	6,800.00	0
'11310-00000-01973-00000	OPERADORA NINGIRSU SA DE CV	0	5,000.00	5,000.00	0
'11310-00000-01974-00000	JUAN PABLO LEYVA Y LASSO	0	12,000.00	12,000.00	0
'11310-00000-01975-00000	HUMBERTO MORALES GIL	0	60	60	0
'11310-00000-01976-00000	HOTELERA SARA SA DE CV	0	2,220.00	2,220.00	0
'11310-00000-01977-00000	TRINITY GROUP PARTNERS SA DE CV	0	4,578.40	4,578.00	0.4
'11310-00000-01978-00000	CI BANCO SA INSTITUCION DE BANCA MULTIP	0	12,198.56	12,198.56	0
'11310-00000-01979-00000	JOCELIN MORALES NAVA	0	8,500.00	8,500.00	0
'11310-00000-02000-00000	ANTICIPOS Y/O GARANTIAS	5,012.00	2,061.50	2,061.50	5,012.00
'11310-00000-02001-00000	I + D MEXICO, S.A DE C.V.	5,012.00	0	0	5,012.00
'11310-00000-02027-00000	DANIEL ARTURO JIMENEZ VAZQUEZ	0	2,061.50	2,061.50	0
'11310-00000-03000-00000	ANTICIPOS DE RENTAS Y/O RENTAS PAGADAS P	24,845.00	0	0	24,845.00
'11310-00000-03085-00000	JUDITH BELLO GARCIA	24,845.00	0	0	24,845.00
'11310-00000-06000-00000	DEP P/GARANTIZAR ADQ. DE BIENES O SERVIC	79,085.00	126,214.78	126,214.78	79,085.00
'11310-00000-06000-01000	DEPOSITOS EN GARANTIA OFICINAS CENTRALES	79,085.00	126,214.78	126,214.78	79,085.00
'11310-00000-06000-01000-01003	COMISIÓN FEDERAL DE ELCTRICIDAD	79,085.00	0	0	79,085.00
'11310-00000-06000-01000-01035	ALMA ZASIL LOPEZ TOLEDO	0	113,886.04	113,886.04	0
'11310-00000-06000-01000-01036	FRANCISCO JAVIER MALDONADO VILLANUEVA	0	12,328.74	12,328.74	0
'11310-00000-06001-00000	EDITORIAL EVE SA DE CV	0	18,560.00	18,560.00	0
'11310-00000-1983-00000	PROCSA IMPORTACIONES S.A. DE C.V.	0	13,948.00	13,948.00	0
'11310-00000-1984-00000	VICTOR ORTUÑO GONZALEZ	0	1,409.40	1,409.40	0
'11310-00000-1985-00000	HECTOR ARTURO GARCIA GUEVARA	0	110,000.04	110,000.04	0
'11310-00000-1988-00000	JETTHOST S DE R.L. DE C.V.	0	1,217.00	1,217.00	0
'11310-00000-1989-00000	VERONICA PEON NAVARRO	0	6,000.00	6,000.00	0
'11310-00000-1990-00000	ANDREA OCAMPO VEGA	0	656,560.00	0	656,560.00
'12000-00000-00000-00000	Activo No Circulante	44,203,253.36	4,463,819.19	3,935,482.48	44,731,590.07
'12400-00000-00000-00000	Bienes Muebles	48,657,990.01	2,334,116.23	3,287,124.33	47,704,981.91
'12410-00000-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	24,554,766.19	898,236.23	2,767,406.71	22,685,595.71
'12410-51100-00000-00000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	3,548,408.71	0.03	341,612.11	3,206,796.63
'12410-51101-00000-00000	MUEBLES DE OFICINA Y ESTANTERIA	3,548,408.71	0.03	341,612.11	3,206,796.63
'12410-51101-00001-00000	1 MESA EN HERRADURA COLOR BCA 24/02/2016	20,000.00	0	0	20,000.00
'12410-51101-00002-00000	7 SILLA EJECUTIVAS NGO/GRIS 17/03/16	19,943.00	0	0	19,943.00
'12410-51101-00003-00000	7 ESTACIONES DE TRABAJO 06/03/2016	37,093.00	0	0	37,093.00
'12410-51101-00004-00000	CONTENEDOR DE BASURA REFORZADO 21/09/16	14,800.00	0	0	14,800.00
'12410-51101-00005-00000	7 ESCRITORIO SEMI-EJEC GEBESA 24/11/16	31,430.00	0	0	31,430.00
'12410-51101-00006-00000	145 ESCRITORIO OPERATIVO 24/11/16	476,179.25	0	0	476,179.25
'12410-51101-00007-00000	50 ARCHIVERO MODULAR 24/11/16	215,000.20	0	0	215,000.20
'12410-51101-00008-00000	1 ESCALERA C/PLATAFORMA ALMACEN 23/12/16	43,200.00	0	0	43,200.00

'12410-51101-00011-00000	5 MESA P/COMP. 28/09/99	4,025.00	0	0	4,025.00
'12410-51101-00012-00000	10 PAPELERAS 28/09/99	2,093.00	0	0	2,093.00
'12410-51101-00013-00000	10 ARCHIVEROS 28/09/09	21,850.00	0	6,555.00	15,295.00
'12410-51101-00014-00000	1 MUEBLE DE MADERA 14/09/99	862.5	0	862.5	0
'12410-51101-00015-00000	1 MUEBLE DE MADERA 14/09/99	747.5	0	0	747.5
'12410-51101-00016-00000	2 MUEBLES MADERA 14/09/99	989	0	989	0
'12410-51101-00017-00000	1 SILLON EJECUTIVO 04/11/99	2,200.00	0	0	2,200.00
'12410-51101-00018-00000	1 MESA P/COMPUTAD. 20/12/99	1,190.00	0	0	1,190.00
'12410-51101-00019-00000	177 ESCRIT.SECRET. 15/07/99	325,680.00	0	31,280.00	294,400.00
'12410-51101-00020-00000	66 SILLONES SEM.EJEC.15/07/99	33,867.50	0	18,572.50	15,295.00
'12410-51101-00021-00000	59 ARCHIVEROS 15/07/99	106,720.00	0	12,880.00	93,840.00
'12410-51101-00022-00000	59 MESAS DE TRABAJO 15/07/99	135,700.00	0	131,100.00	4,600.00
'12410-51101-00023-00000	583 SILLAS APILABLES 15/07/99	231,426.00	0	44,712.00	186,714.00
'12410-51101-00024-00000	2 SILLONES P/VISITA. 11/10/00	3,519.00	0	0	3,519.00
'12410-51101-00025-00000	1 REPISA MADERA 12/09/01	800.01	0	0	800.01
'12410-51101-00026-00000	1 ESCRITORIO 12/11/01	34,910.95	0	0	34,910.95
'12410-51101-00027-00000	1 CREDENZA PLUS 12/11/01	22,527.28	0	0	22,527.28
'12410-51101-00028-00000	1 SILLON EJECUTIVO 12/11/01	8,669.93	0	0	8,669.93
'12410-51101-00029-00000	2 SILLONES AUXIL. 12/11/01	12,488.47	0	0	12,488.47
'12410-51101-00030-00000	54 SILLAS TRINEO 07/12/01	76,072.50	0	0	76,072.50
'12410-51101-00031-00000	15 ANAQUELES 12/04/02	9,150.09	0	0	9,150.09
'12410-51101-00032-00000	3 ANAQUELES 15/05/02	1,845.75	0	0	1,845.75
'12410-51101-00033-00000	7 ESTANTES GRIS METAL.29/01/03	4,636.00	0	0	4,636.00
'12410-51101-00034-00000	10 ESTANTES GRIS MET. 17/02/03	6,910.35	0	0	6,910.35
'12410-51101-00035-00000	10 ESTANTES GRIS MET. 20/02/03	6,910.35	0	0	6,910.35
'12410-51101-00036-00000	2 ESTANTES GRIS MED. 14/03/03	1,382.07	0	0	1,382.07
'12410-51101-00037-00000	10 ESTANTES MET. 22/10/03	8,280.00	0	0	8,280.00
'12410-51101-00038-00000	8 SILLONES TAPIZADOS 15/05/03	14,894.80	0	0	14,894.80
'12410-51101-00039-00000	13 ESTANTES MET.MED.04/05/04	13,484.90	0	0	13,484.90
'12410-51101-00040-00000	8 ANAQUELES METAL. 11/05/04	8,298.40	0	0	8,298.40
'12410-51101-00041-00000	3 ANAQUELES MET. 21/05/04	3,111.90	0	0	3,111.90
'12410-51101-00042-00000	4 ESTANTES MET. 08/06/04	4,149.20	0	0	4,149.20
'12410-51101-00043-00000	1 ESTANTE MET. 12/02/05	1,074.38	0	0	1,074.38
'12410-51101-00044-00000	3 ESTANTES C/5 ENTREP.15/06/05	3,223.20	0	0	3,223.20
'12410-51101-00045-00000	1 ESTANTE MET. 21/06/05	1,074.40	0	0	1,074.40
'12410-51101-00046-00000	1 MUEBLE VERT.E.COMP.06/07/05	1,380.00	0	0	1,380.00
'12410-51101-00047-00000	1 LIBRERO MAD. 08/07/05	4,600.00	0	0	4,600.00
'12410-51101-00048-00000	30 ESCRITORIOS SECRET.04/07/05	56,122.87	0.01	11,224.57	44,898.31
'12410-51101-00049-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	66,761.00	0	3,641.50	63,119.50
'12410-51101-00050-00000	11 SILLAS SECRET. NOWY.4/07/05	3,619.41	0	1,809.71	1,809.70
'12410-51101-00051-00000	35 MESAS TRABAJ.10 PER. 4/07/5	44,013.37	0	44,013.37	0
'12410-51101-00052-00000	45 SILLAS APIL.GUISMO.04/07/05	14,749.26	0	0	14,749.26
'12410-51101-00053-00000	10 ARCHIVEROS 3 GAV.04/07/05	19,639.12	0	0	19,639.12
'12410-51101-00054-00000	2 ESCRIT.SECRET. 05/09/05	6,414.70	0	0	6,414.70
'12410-51101-00055-00000	1 ESCRIT. METAL. 14/10/05	3,875.39	0	0	3,875.39
'12410-51101-00056-00000	1 MUEBLE P/COMP. 14/10/05	757.5	0	757.5	0
'12410-51101-00057-00000	1 MUEBLE P/COMP. 04/11/05	1,460.00	0	0	1,460.00
'12410-51101-00058-00000	3 ESTANTES METAL.DIV. 28/10/05	3,143.26	0	0	3,143.26
'12410-51101-00059-00000	1 MUEBLE P/EQ.COMP.03/02/06	983.25	0	0	983.25
'12410-51101-00060-00000	2 ESTANTES METAL. 08/02/06	2,235.51	0	0	2,235.51
'12410-51101-00061-00000	22 SILLAS DE PIEL 21/02/06	38,784.90	0	0	38,784.90
'12410-51101-00062-00000	6 MODULOS SALA NEGRO 21/02/06	9,962.22	0	0	9,962.22
'12410-51101-00063-00000	1 SILLA SECRET.C/P. 21/02/06	940.98	0	0	940.98
'12410-51101-00064-00000	1 SILLON RESPALDO 21/02/06	2,082.00	0	0	2,082.00
'12410-51101-00065-00000	4 MUEBLES ALABAMA 17/02/06	4,599.95	0	1,149.99	3,449.96
'12410-51101-00066-00000	4 SILLONES NEGROS 01/03/06	6,641.48	0	0	6,641.48
'12410-51101-00067-00000	2 MESAS DE CENTRO 01/03/06	2,058.50	0	0	2,058.50
'12410-51101-00068-00000	6 MUEBLES LUCERNA 23/03/06	8,621.55	0	0	8,621.55
'12410-51101-00069-00000	1 MUEBLE P/COMP.CALIF.23/03/06	919.89	0	0	919.89
'12410-51101-00070-00000	4 MUEBLES LUCERNA 24/03/06	5,747.69	0	1,436.92	4,310.77
'12410-51101-00071-00000	2 MUEBLES NUEVA YORK. 07/04/06	2,873.85	0	0	2,873.85
'12410-51101-00072-00000	2 MESAS P/USOS MULTIP.07/04/06	2,530.00	0	0	2,530.00
'12410-51101-00073-00000	35 ESTANT.METAL. 24/03/06	40,121.60	0	0	40,121.60
'12410-51101-00074-00000	1 MUEBLE LUCERNA ISO 15/06/06	1,466.83	0	0	1,466.83
'12410-51101-00075-00000	1 NICHO REGLAM.CAOBA 31/07/06	12,097.70	0	12,097.70	0
'12410-51101-00076-00000	1 ESCRITORIO CAPITOL 31/07/06	14,383.00	0	0	14,383.00
'12410-51101-00077-00000	1 ARCHIVERO LAT.GAV. 31/07/06	9,360.82	0	0	9,360.82
'12410-51101-00078-00000	1 CREDENZA DOBLE PED. 31/07/06	13,674.20	0	0	13,674.20
'12410-51101-00079-00000	1 LIBRERO C/2 ENTREP. 31/07/06	10,940.02	0	0	10,940.02
'12410-51101-00080-00000	5 ANAQUELES C/5 DIV. 29/08/06	2,415.00	0	0	2,415.00
'12410-51101-00081-00000	1 NICHO P/BANDERA 01/09/06	12,097.70	0	12,097.70	0
'12410-51101-00082-00000	14 ANAQUELES REFORZ. 26/03/07	26,041.75	0	0	26,041.75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

'12410-51101-00085-00000	13 ANAQUELES ACERO 5 GAVETAS	12,986.87	0	0	12,986.87
'12410-51101-00086-00000	9 ANAQUELES MET. 16/07/10	9,891.10	0	0	9,891.10
'12410-51101-00087-00000	1 RACK ACERO 6 REP. 29/07/10	999	0	0	999
'12410-51101-00088-00000	1 RACK ACERO 6 REP. 29/07/10	999	0	0	999
'12410-51101-00089-00000	10 SILLAS BRISTOT 16/07/10	1,090.05	0	0	1,090.05
'12410-51101-00090-00000	1 MESA PLEGABLE 2.40M 16/07/10	1,399.01	0	0	1,399.01
'12410-51101-00091-00000	1 RACK ACERO 6 REPIS.12/07/11	999	0	0	999
'12410-51101-00092-00000	10 MESA PLEG.PLAST.12/07/11	21,934.44	0	0	21,934.44
'12410-51101-00093-00000	27 SILLAS PLEG. PLAST.12/07/11	18,259.56	0	0	18,259.56
'12410-51101-00094-00000	5 SILLAS SECRETARIALES12/07/11	15,241.82	0	0	15,241.82
'12410-51101-00095-00000	7 SILLON EJECUTIVO 12/07/11	63,953.12	0	0	63,953.12
'12410-51101-00096-00000	4 ANAQUELES METAL.12/08/11	3,996.00	0	0	3,996.00
'12410-51101-00097-00000	5 CESTOS P/BASURA 28/09/99	690	0	0	690
'12410-51101-00098-00000	58 CESTOS P/BASURA. 15/07/99	6,603.30	0	0	6,603.30
'12410-51101-00099-00000	4 VENTILADORES 26/08/99	2,415.00	0	805	1,610.00
'12410-51101-00100-00000	1 VENTILADOR 26/06/99	279	0	279	0
'12410-51101-00101-00000	1 CESTO P/BASURA 12/11/01	1,377.65	0	0	1,377.65
'12410-51101-00102-00000	80 CESTOS BASURA MET. 04/07/05	13,662.92	0.02	1,024.72	12,638.22
'12410-51101-00103-00000	59 VENTILAD.BIRTMAN.04/07/05	17,139.60	0	3,174.00	13,965.60
'12410-51101-00104-00000	2 VENTILAD.TORRE 01/09/05	2,093.00	0	0	2,093.00
'12410-51101-00105-00000	1 VENTILADOR TORRE. 21/02/06	1,233.52	0	0	1,233.52
'12410-51101-00106-00000	1 CAJA FUERTE SEG. 10/03/06	19,368.82	0	0	19,368.82
'12410-51101-00107-00000	1 VENTILADOR TORRE. 06/04/06	1,399.96	0	0	1,399.96
'12410-51101-00108-00000	2 VENTILAD.PARED. 24/03/06	1,150.00	0	0	1,150.00
'12410-51101-00109-00000	1 VENTILAD. TORRE. 26/03/07	1,038.34	0	0	1,038.34
'12410-51101-00110-00000	2 CESTOS DE BASURA 16/04/08	1,725.00	0	862.5	862.5
'12410-51101-00111-00000	1 VENTILADOR DE PED. 02/05/08	460	0	0	460
'12410-51101-00112-00000	6 VENTILADOR PARED 12/07/11	8,804.40	0	0	8,804.40
'12410-51101-00113-00000	MESAS MULTIUSOS 14/05/12	40,651.76	0	0	40,651.76
'12410-51101-00114-00000	2 VENTILAD.BIRTMAN 06/09/02	573.85	0	286.93	286.92
'12410-51101-00115-00000	1 RELOJ CHECADOR 22/04/2015 F/398E4B	2,690.00	0	0	2,690.00
'12410-51101-00116-00000	1 RELOJ CHECADOR 05/05/2015 FACT/72D7F	2,690.00	0	0	2,690.00
'12410-51101-00117-00000	MESAS MULTIUSOS 15/12/14	919.68	0	0	919.68
'12410-51101-00118-00000	4 SILLAS 15/12/14	805.24	0	0	805.24
'12410-51101-00119-00000	12 ANAQUELES DE HERRERIA DE 2 MTS. DE LA	52,896.00	0	0	52,896.00
'12410-51101-00120-00000	16 ANAQUELES DE 2.40MTS DE ANCHO POR 85	89,088.00	0	0	89,088.00
'12410-51101-00121-00000	BUTACA ESCOLAR CON PALETA 04/02/2016	22,000.00	0	0	22,000.00
'12410-51101-00122-00000	24 SILLON EJECUTIVO NEGRO RECLINABLE	204,469.21	0	0	204,469.21
'12410-51101-00123-00000	1 SALA SECCIONAL 30/06/2018	13,999.00	0	0	13,999.00
'12410-51101-00124-00000	PATIN HIDRAULICO 27-06-19	9,200.00	0	0	9,200.00
'12410-51101-00125-00000	SALA SALSH MEMBER AZUL	39,000.00	0	0	39,000.00
'12410-51101-00126-00000	18 ANAQUELES O ESTRUCTURAS METALICAS	273,562.45	0	0	273,562.45
'12410-51101-00127-00000	1 GABINETE DE 19" 22/07/2022	17,768.99	0	0	17,768.99
'12410-51101-00129-00000	10 SILLAS MODELO CROMA 20/062023	75,990.00	0	0	75,990.00
'12410-51200-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	102,310.27	0	27,513.75	74,796.52
'12410-51201-00000-00000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERI	102,310.27	0	27,513.75	74,796.52
'12410-51201-00001-00000	1 RELOJ CHECADOR 29/02/2016	7,737.10	0	0	7,737.10
'12410-51201-00002-00000	1 RELOG CHECADOR DIG SEIKO 23/12/2016	8,600.01	0	0	8,600.01
'12410-51201-00003-00000	53 CAFETERAS 15/07/99	529	0	0	529
'12410-51201-00004-00000	1 PROTECTOR ACRIL. 26/08/99	862.5	0	0	862.5
'12410-51201-00005-00000	7 MAMPARAS TRIPLAY.01/06/01	8,280.00	0	8,280.00	0
'12410-51201-00006-00000	15 CAFETERAS ELEC.WB. 04/07/05	2,149.54	0	0	2,149.54
'12410-51201-00007-00000	1 ESTUFA ACROS 20/02/06	2,899.00	0	0	2,899.00
'12410-51201-00008-00000	8 TINACOS AGUA 17/02/06	32,056.25	0	19,233.75	12,822.50
'12410-51201-00009-00000	1 TINACO AGUA 2800. 12/06/06	6,411.25	0	0	6,411.25
'12410-51201-00010-00000	2 TOLDO C/PAREDES 12/07/11	10,843.45	0	0	10,843.45
'12410-51201-00011-00000	1 TOLDO C/PAREDES 16/07/10	3,749.02	0	0	3,749.02
'12410-51201-00012-00000	1 RELOG CHECADOR 11/01/00	5,595.21	0	0	5,595.21
'12410-51201-00013-00000	2 TOLDO C/PAREDES 11/08/2020	12,597.94	0	0	12,597.94
'12410-51500-00000-00000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE L	19,471,475.22	884,772.27	1,588,044.03	18,768,203.46
'12410-51500-01000-00000	BIENES INFORMATICOS	0	34,999.00	0	34,999.00
'12410-51501-00000-00000	BIENES INFORMÁTICOS	19,471,475.22	849,773.27	1,588,044.03	18,733,204.46
'12410-51501-00001-00000	6 COMPUTADORAS ESCRITORIO DELL XPS8900	156,994.35	0	0	156,994.35
'12410-51501-00002-00000	30 COMPUTADORAS ESCRITORIO DELL 7040SFF	470,363.76	0	0	470,363.76
'12410-51501-00003-00000	12 LAPTOPS DELL INSPIRON 15 SERIE 5000	204,843.80	0	51,210.95	153,632.85
'12410-51501-00004-00000	2 IMPRESORA LASERJET COLOR HP M452DW	16,005.68	0	0	16,005.68
'12410-51501-00005-00000	4 IMPRESORA LASERJET HP M402DN 30/07/16	27,645.12	0	0	27,645.12
'12410-51501-00006-00000	25 MULTIFUNCIONALES HP OFFICEJET 8620	86,884.00	0	0	86,884.00
'12410-51501-00007-00000	1 UPS TRIPP-LITE SU1000RTXL2UA S.N. PS75	14,921.08	0	0	14,921.08
'12410-51501-00008-00000	4 SWITCH CISCO GIGABIT SG200-50 30/07/16	75,302.56	0	0	75,302.56
'12410-51501-00009-00000	4 ROUTEADORES TP-LINK GIGABITAC3200	32,475.36	0	8,118.84	24,356.52
'12410-51501-00010-00000	2 ESCÁNER ALTO VOLUMEN HP SCANJET N9120	146,222.64	0	0	146,222.64
'12410-51501-00011-00000	16 IPAD AIR 2 COLOR PLATA 64 GB 30/07/16	187,456.00	0	11,716.00	175,740.00

'12410-51501-00013-00000	1 PLOTTER HP Z5400 44 IN 18/10/2016	89,889.56	0	0	89,889.56
'12410-51501-00014-00000	1 DISCO DURO 2TB 40 DÍAS 23-11-2016	3,023.46	0	0	3,023.46
'12410-51501-00015-00000	1 DISCO DURO EXTERNO ADATA 6/12/2016	6,020.34	0	0	6,020.34
'12410-51501-00016-00000	1 DISCO DURO EXTERNO ADATA 19/12/2016	3,610.71	0	0	3,610.71
'12410-51501-00017-00000	2 SERVIDORES DELL R730XD 19/10/2016	290,000.00	0	0	290,000.00
'12410-51501-00018-00000	3 DISCO DURO EXTERN STEA4000400 27/12/16	10,022.40	0	0	10,022.40
'12410-51501-00019-00000	1 TABLA DIGITALIZADORA PTH651L 27/12/16	8,023.49	0	0	8,023.49
'12410-51501-00020-00000	EQUIPO DE COMPUTO	241,763.24	0	1,663.69	240,099.55
'12410-51501-00021-00000	48 COMPT. ESCRITORIO HP 14/05	593,225.86	0	12,358.88	580,866.98
'12410-51501-00022-00000	12 COMP. ESCRITORIO DELL 14/05	170,270.55	0	0	170,270.55
'12410-51501-00023-00000	10 IMPRESORA MULTIF. 14/05/2013	41,079.31	0	4,107.93	36,971.38
'12410-51501-00024-00000	2 IMPRESORA MULTIF. 14/05/2013	8,183.29	0	0	8,183.29
'12410-51501-00025-00000	8 IMPRESORA HP 14/05/2013	72,081.10	0	0	72,081.10
'12410-51501-00026-00000	9 IPAD 64GB 14/05/2013	102,768.75	0	22,837.50	79,931.25
'12410-51501-00027-00000	1 ESCANER EPSON XLE0000-PHA	47,203.00	0	0	47,203.00
'12410-51501-00028-00000	3 DICO DURO EXTERNO SEAGATE 1	6,930.49	0	0	6,930.49
'12410-51501-00029-00000	3 DICO DURO EXTERNO SEAGATE 2	6,930.49	0	2,310.16	4,620.33
'12410-51501-00030-00000	1 LAP TOP SONY 14125 CLW 14/05/2013	14,083.97	0	0	14,083.97
'12410-51501-00031-00000	1 PLOTTER HP DESIG. 12/03/07	124,592.84	0	0	124,592.84
'12410-51501-00032-00000	SWITCH HP V1910-48G,48P 24/09/2014	18,444.00	0	0	18,444.00
'12410-51501-00033-00000	2 NO BREAK 30/12/99	1	0.5	1	0.5
'12410-51501-00034-00000	2 GRABAD. C.D. 30/12/99	2	0	2	0
'12410-51501-00035-00000	2 CONCENTRADORES 30/12/99	1	0	1	0
'12410-51501-00036-00000	1 UNIDAD ZIP 100 IOMEG. 03/10/0	1	0	0	1
'12410-51501-00037-00000	1 NO BREAKS 06/02/02	1	0	1	0
'12410-51501-00038-00000	1 CONCENTRADOR 3 COM 12/02/02	1	0	1	0
'12410-51501-00039-00000	2 MOUSE OPTICOS 04/04/02	1	0	1	0
'12410-51501-00040-00000	1 UD. ZIP 250 MB. 30/08/04	1	0	0	1
'12410-51501-00041-00000	1 SERV. IMPRES. EXT. HP 13/09/04	1	0	0	1
'12410-51501-00042-00000	1 NO BREAK COMPLET 25/01/05	1	0	1	0
'12410-51501-00043-00000	1 NO BREAK COMPLET 05/02/05	1	0	1	0
'12410-51501-00044-00000	7 EQ. COMP. HP 09/05/05	263,759.86	0	263,759.86	0
'12410-51501-00045-00000	4 EQ. COMP. PAVILION 09/05/05	90,154.02	0	90,154.02	0
'12410-51501-00046-00000	12 IMPRES. HP DESJET 09/05/05	13,644.15	0	6,822.08	6,822.07
'12410-51501-00047-00000	3 IMPRESORAS HP LASER 09/05/05	5,393.22	0	0	5,393.22
'12410-51501-00048-00000	1 IMPRESORA HP COLOR 09/05/05	6,440.21	0	6,440.21	0
'12410-51501-00049-00000	9 NO BREAK COMPLET 09/05/05	2,553.41	0	0	2,553.41
'12410-51501-00050-00000	1 EQ. COMP. HP. PAVILION	22,538.51	0	22,538.51	0
'12410-51501-00051-00000	8 IMPRES. HP. DESJET 09/05/05	11,938.63	0	5,116.56	6,822.07
'12410-51501-00052-00000	6 NO BREAK COMPLET 09/05/05	7,660.24	0	5,106.82	2,553.42
'12410-51501-00053-00000	11 NO BREAK COMPLET 09/05/05	2,553.42	0	0	2,553.42
'12410-51501-00054-00000	8 EQ. COMP. PAVILION 09/0/05	180,308.04	0	180,308.04	0
'12410-51501-00055-00000	1 EQ. COMP. HP PAVILION 24/05/05	22,538.51	0	22,538.51	0
'12410-51501-00056-00000	1 EQ. COMP. COMPAQ 12/09/05	18,069.59	0	18,069.59	0
'12410-51501-00057-00000	1 COMP. HP DX 2000 14/10/05	15,063.85	0	15,063.85	0
'12410-51501-00058-00000	1 IMPRES. MULTIFUNCION 14/10/05	1,494.08	0	1,494.08	0
'12410-51501-00059-00000	1 COMPUT. GATEWAY 25/10/05	15,986.00	0	15,986.00	0
'12410-51501-00060-00000	1 COMPUT. SONY VAIOR. 09/11/05	13,778.00	0	13,778.00	0
'12410-51501-00061-00000	1 DISCO DURO EXT. H.P. 29/11/05	3,500.00	0	3,500.00	0
'12410-51501-00062-00000	2 IMPRES. HP 6540 29/11/05	2,461.00	0	0	2,461.00
'12410-51501-00063-00000	1 EQ. COMP. PENTIUM 29/11/02	16,903.85	0	0	16,903.85
'12410-51501-00064-00000	1 EQ. COMP. PENTIUM 4 29/11/05	15,753.85	0	0	15,753.85
'12410-51501-00065-00000	1 COMP. LAP TOP TOSHIBA 22/12/05	20,166.91	0	0	20,166.91
'12410-51501-00066-00000	5 EQ. COMP. DELL XPS 29/12/05	104,650.00	0	52,325.00	52,325.00
'12410-51501-00067-00000	5 EQ. COMP. DELL DOMENS 29/12/05	119,600.00	0	47,840.00	71,760.00
'12410-51501-00068-00000	3 ESCANERS EPSON EXP. 29/12/05	152,490.00	0	0	152,490.00
'12410-51501-00069-00000	1 CONMUTAD. 24 PTOS. 29/12/05	3,547.75	0	3,547.75	0
'12410-51501-00070-00000	1 IMPRESORA LASER JET. 20/02/06	74,060.00	0	0	74,060.00
'12410-51501-00071-00000	7 IMPRE. LASERJ. 4250 20/02/006	247,940.00	0	177,100.00	70,840.00
'12410-51501-00072-00000	8 IMPRES. LASER 1320 20/02/06	37,674.00	0	6,279.00	31,395.00
'12410-51501-00073-00000	16 IMPRES. INYEC. HP 20/02/06	15,939.00	0	10,626.00	5,313.00
'12410-51501-00074-00000	2 SCANNER HP 8290 20/02/06	46,046.74	0	23,023.37	23,023.37
'12410-51501-00075-00000	1 SERV. POWEREDGE 20/02/06	59,570.00	0	0	59,570.00
'12410-51501-00076-00000	2 COMPUTAD. HP DX2000 15/02/06	14,835.00	0	14,835.00	0
'12410-51501-00077-00000	1 IMPRES. MULTIFUNC. HP 15/02/06	4,600.00	0	4,600.00	0
'12410-51501-00078-00000	1 DISCO DURO EXTRA. 15/02/06	3,680.00	0	3,680.00	0
'12410-51501-00079-00000	2 IMPRESORAS HP 6540 15/02/06	1,955.00	0	0	1,955.00
'12410-51501-00080-00000	5 EQ. COMP. GATEWAY 10/04/06	94,857.75	0	75,886.20	18,971.55
'12410-51501-00081-00000	2 IMPRES. INYEC. TINTA 19/04/06	5,979.77	0	2,989.88	2,989.89
'12410-51501-00082-00000	3 EQ. COMP. HP. PRESARIO 01/09/06	38,302.96	0	19,151.48	19,151.48
'12410-51501-00083-00000	3 EQ. COMP. HP. PRESARIO 23/01/07	49,951.20	0	49,951.20	0
'12410-51501-00084-00000	3 EQ. MULTIFUNC. HP 6310 01/07	11,400.06	0	11,400.06	0
[illegible]	[illegible]	[illegible]	0	[illegible]	0

'12410-51501-00087-00000	2 EQ. MULTIFUNC. HP 6310 16/03/7	5,700.03	0	5,700.03	0
'12410-51501-00088-00000	2 IMPRES. HP LASERJET 27/03/07	9,689.95	0	4,844.97	4,844.98
'12410-51501-00089-00000	1 COMPUTADORA SONY VAIO	24,269.07	0	0	24,269.07
'12410-51501-00090-00000	1 DISCO DURO EXTERNO PORTATIL	2,494.04	0	2,494.04	0
'12410-51501-00091-00000	1 EQPO. COMPUTO OPTIPLEX 745	12,614.23	0	0	12,614.23
'12410-51501-00092-00000	1 NO BREAK SOLA BASIC 08/11/07	1,750.01	0	1,750.01	0
'12410-51501-00093-00000	1 ROUTEAD. FORT. FIREW. 22/08/08	34,557.50	0	34,557.50	0
'12410-51501-00094-00000	1 NO BREAK SOLA MICRO 21/10/08	4,090.00	0	0	4,090.00
'12410-51501-00095-00000	1 DISCO DURO E. MAXTOR 10/02/09	3,699.00	0	0	3,699.00
'12410-51501-00096-00000	2 DISCOS DUROS EXT. 06/07/09	6,000.01	0	0	6,000.01
'12410-51501-00097-00000	46 NO BREAKS SOLA B. 13/08/09	71,100.00	0	34,760.00	36,340.00
'12410-51501-00098-00000	1 IMPRES. LASER D. 3130 18/08/09	10,177.50	0	0	10,177.50
'12410-51501-00099-00000	6 COMP. PORTAT.D. 1520 18/08/09	80,730.00	0	13,455.00	67,275.00
'12410-51501-00100-00000	5 COMPT. ESC. OPT. 960 18/08/09	95,737.50	0	19,147.50	76,590.00
'12410-51501-00101-00000	13 COMPT. ESCRIT. 220 18/08/09	153,985.00	0	0	153,985.00
'12410-51501-00103-00000	1 IMPRES. MULTIFUNC. HP 09/08/10	3,324.86	0	0	3,324.86
'12410-51501-00104-00000	7 EQ. HP. 3130 PROC. INT. 25/03/11	87,771.29	0	0	87,771.29
'12410-51501-00105-00000	6 MULTIFUNC. OFFI HP 25/03/11	21,157.50	0	7,052.50	14,105.00
'12410-51501-00106-00000	3 STUDIO XPS 9100 25/03/11	68,025.50	0	0	68,025.50
'12410-51501-00107-00000	IMPRESORA DE MATRIZ 05/10/12	5,620.93	0	0	5,620.93
'12410-51501-00109-00000	3 ROUTER INALAMB TRI-BANDA 12/07/17	19,440.00	0	0	19,440.00
'12410-51501-00110-00000	2 SWITCH CISCO 48 PTOS GE 12/07/17	37,109.98	0	0	37,109.98
'12410-51501-00111-00000	2 SWITCH CISCO 24 PTOS GE 12/07/17	24,440.02	0	0	24,440.02
'12410-51501-00112-00000	2 CONMUTADORES MUX KVM MANHATTAN12/07/17	7,039.97	0	0	7,039.97
'12410-51501-00113-00000	1 FUENTE DE PODER DE 12V 15/09/2017	3,764.76	0	0	3,764.76
'12410-51501-00114-00000	14 COMPUT ESCRIT MARCA VORAGO 21/12/17	170,065.28	0	0	170,065.28
'12410-51501-00115-00000	4 LAPTOP DELL MOD INSPIRONNEGRO 21/12/17	47,824.48	0	11,956.12	35,868.36
'12410-51501-00116-00000	14 IMPRESORA MULT BROTHER 21/12/2017	63,482.16	0	4,534.44	58,947.72
'12410-51501-00117-00000	14 COMPUT ESCRIT MARCA VORAGO 29/12/17	170,065.28	0	0	170,065.28
'12410-51501-00118-00000	4 LAPTOP DELL MOD INSPIRONNEGRO 29/12/17	47,824.48	0	11,956.12	35,868.36
'12410-51501-00119-00000	14 IMPRESORA MULT BROTHER 29/12/2017	63,482.16	0	0	63,482.16
'12410-51501-00120-00000	5 COMPUTADORAS DE ESCRITORIO 06/03/2018	138,968.00	0	0	138,968.00
'12410-51501-00121-00000	3 LAPTOP X541UA-GO536T 06/03/2018	75,303.02	0	0	75,303.02
'12410-51501-00122-00000	1 ADAPTADOR ENERGÍA CA-935 CANON 9/9/18	8,700.00	0	0	8,700.00
'12410-51501-00123-00000	1 IMPRESORA EVOLIS PARA TARJETAS 8/11/18	34,123.51	0	0	34,123.51
'12410-51501-00124-00000	PROYECTOR LASSER V11H908020 18-12-18	83,252.04	0	0	83,252.04
'12410-51501-00125-00000	1 MINICOMPUTADORA NUC713DNHE 18-12-18	9,280.00	0	0	9,280.00
'12410-51501-00126-00000	1 EQUIPO DE VIDEOCONFER. 1920 18-12-18	45,240.00	0	0	45,240.00
'12410-51501-00127-00000	1 MICROFONO LOGITECH NEGRO 18-12-18	13,340.00	0	0	13,340.00
'12410-51501-00128-00000	2 PANTALLAS LED SMART TV 58" 18-12-18	41,296.00	0	0	41,296.00
'12410-51501-00129-00000	1 ESCANER HP SCANJET ENTERPRISE 18-12-18	24,592.00	0	0	24,592.00
'12410-51501-00130-00000	SURFACEBOOK 17-6600U,8RAM 256SS 13/08/18	18,699.00	0	18,699.00	0
'12410-51501-00131-00000	2PROYECTORES EPSON POWERLITES39 15-11-19	16,620.00	0	0	16,620.00
'12410-51501-00132-00000	94 COMPUTADORAS DE ESCRITORIO INSPIRON	1,464,390.84	0	15,578.63	1,448,812.21
'12410-51501-00133-00000	1 COMPUTADORA DE ESCRITORIO DESKTOP	29,734.72	0	0	29,734.72
'12410-51501-00134-00000	1 TARJETA DE VIDEO NVIDIA P2200	12,550.61	0	0	12,550.61
'12410-51501-00135-00000	2 COMPUTADORAS LAPTOP HP 240 G7 CORE I5	24,905.39	0	12,452.70	12,452.69
'12410-51501-00136-00000	12 ESCANER HP, SCANJET ENTERPRISE FLOW	153,191.41	0	12,765.96	140,425.45
'12410-51501-00137-00000	20 LAPTOP MARCA HUAWEI METEBOOK	361,685.68	0	0	361,685.68
'12410-51501-00138-00000	29 VIDEOPROYECTOR BENQ MS550	225,004.17	0	0	225,004.17
'12410-51501-00139-00000	84 SCANNER EPSON WORK FORCE 18-12-2020	1,559,040.00	0	18,560.00	1,540,480.00
'12410-51501-00140-00000	8 LAPTOP SAMSUMG CHROMEBOOK 4 18-12-2020	74,240.00	0	0	74,240.00
'12410-51501-00141-00000	2 PROYECTOR BENQ, MW612 DLP, 22-12-2020	37,039.84	0	0	37,039.84
'12410-51501-00142-00000	100 COMPUTADORAS DE ESCRITORI28-12-2020	1,700,000.00	0	0	1,700,000.00
'12410-51501-00143-00000	84 COMPUTADORA DE ESCRITORIO 17-12-2020	1,424,212.47	0	0	1,424,212.47
'12410-51501-00144-00000	24 COMPUTADORA LAPTOP MODELO 17-12-2020	709,892.16	0	0	709,892.16
'12410-51501-00145-00000	28 MULTIFUNCIONAL LASERJET PRO17-12-2020	306,903.52	0	0	306,903.52
'12410-51501-00146-00000	1 PROCESADOR INTEL XEON E5-26617-12-2020	17,748.00	0	0	17,748.00
'12410-51501-00147-00000	1 LAPTOP MICROSOFTSURFACE PRO.28-12-2020	34,025.38	0	0	34,025.38
'12410-51501-00148-00000	1 LAPTOP MAR HYUNDAI THINNOTE 11-12-2020	7,480.00	0	0	7,480.00
'12410-51501-00149-00000	35 ROUTER GIGABIT 10/12/2020	221,200.17	0	0	221,200.17
'12410-51501-00150-00000	84 EQ. MULTIFUNC. MARC BROTHER 25 /2/21	1,992,648.00	0	0	1,992,648.00
'12410-51501-00151-00000	1 EQUIPO MULTIFUNCIONAL BROTHER 11-03-21	23,722.00	0	0	23,722.00
'12410-51501-00152-00000	4 LAPTOP AZUS PROSUMER15.6 "	315,520.00	0	0	315,520.00
'12410-51501-00153-00000	1 COMPUTADORA HP 245 GB 14" 16/062023	11,000.00	0	0	11,000.00
'12410-51501-00154-00000	59 PC DELL VOSTRO 3020 15-12-23	1,251,777.87	0	0	1,251,777.87
'12410-51501-00155-00000	3 NO BREAK VERTIV LIBERT 15-12-23	52,977.99	0	0	52,977.99
'12410-51501-00156-00000	2 UPS ONLINE CDP 3000 15-12-23	88,041.47	0	0	88,041.47
'12410-51501-00157-00000	14 PC DELL VOSTRO 3020 15-12-23	297,032.04	0	0	297,032.04
'12410-51501-00158-00000	1 ADAPTADOR FIREWAL LTZ470 12/04/24	0	52,156.77	0	52,156.77
'12410-51501-00159-00000	2 ADAPTADORES SONICWALL NSA2650 12/04/24	0	81,200.00	0	81,200.00
'12410-51501-00160-00000	1 LAPTOP MACBOOK PRO14" MTL73E 10/072024	0	34,999.00	0	34,999.00
[illegible]	[illegible]	0	[illegible]	0	[illegible]

'12410-51901-00000-00001	1 GRABADORA DIGITAL S08TURBOX 23-11-2016	8,285.52	0	0	8,285.52
'12410-51901-00000-00002	1 PERFOR. Y ENG. PLAST. GBC KOMBO 500/14	24,538.37	0	0	24,538.37
'12410-51901-00000-00003	GUILLOTINA TIMMER 60X60/2014	3,922.64	0	0	3,922.64
'12410-51901-00000-00004	6 CALCULADORAS 15/07/99	1,265.00	0	1,265.00	0
'12410-51901-00000-00005	1 SUMADORA OLIMPA 27/09/05	851.18	0	851.18	0
'12410-51901-00000-00006	2 SUMADORAS CITIZEN 15/02/06	759	0	0	759
'12410-51901-00000-00007	4 SUMADORAS OLIMPA 04/04/06	5,074.91	0	1,691.64	3,383.27
'12410-51901-00000-00008	4 EQ.SUMADORAS CASIO 26/03/07	2,990.00	0	1,495.00	1,495.00
'12410-51901-00000-00009	2 SUMADORAS CANON 28/11/07	3,335.00	0	1,667.50	1,667.50
'12410-51901-00000-00010	2 SUMADORAS CASIO 02/08/10	2,668.00	0	0	2,668.00
'12410-51901-00000-00011	5 CALCULADORAS ELEC. 12/07/11	10,010.22	0	0	10,010.22
'12410-51901-00000-00012	2 ENGAR. ARILLO MET. 09/05/05	9,106.67	3,263.93	9,106.67	3,263.93
'12410-51901-00000-00013	1 PERFORADORA TWIN B. 06/04/06	6,779.50	0	0	6,779.50
'12410-51901-00000-00014	1 ENGARGOL. GBC 29/08/06	6,324.89	0	0	6,324.89
'12410-51901-00000-00015	1 ENGARGOL. ARILLO MRTAL 03/07	6,146.75	0	0	6,146.75
'12410-51901-00000-00016	1 ENGAR. METALICA 12/07/11	7,439.08	0	0	7,439.08
'12410-51901-00000-00017	3 ENGARG. PLAST. 09/05/05	8,346.41	0	2,782.14	5,564.27
'12410-51901-00000-00018	1 PERF. ENGARG. KOM. 06/04/06	3,749.90	0	0	3,749.90
'12410-51901-00000-00019	1 ENGAR. ARILLO PLAST. 26/03/07	3,450.00	0	0	3,450.00
'12410-51901-00000-00020	1 ENGARG. CERLOX 12/07/1	4,912.60	0	0	4,912.60
'12410-51901-00000-00021	1 ENMICADORA 04/10/02	3,220.00	0	0	3,220.00
'12410-51901-00000-00022	3 LAMINADORA T/C 01/10/05	5,131.10	0	1,710.36	3,420.74
'12410-51901-00000-00023	1 ENMICAD GBC HEAT 29/08/06	1,816.99	0	0	1,816.99
'12410-51901-00000-00024	1 GUILLOTINA QUARTET 06/04/06	725.9	0	0	725.9
'12410-51901-00000-00025	1 GUILLOTINA 15 GBC 29/08/06	949.66	0	0	949.66
'12410-51901-00000-00026	2 GUILLOTINA INGEN. MAD. 26/03/07	2,533.01	0	0	2,533.01
'12410-51901-00000-00027	60 MAQ. ESCRIB. ELEC. OLYMPIA 04/07/05	213,888.50	0	195,555.20	18,333.30
'12410-51901-00000-00028	2 SACAPUNTAS ELEC. 28/09/99	391	0	391	0
'12410-51901-00000-00029	5 EQ. SACAPUNTAS ELEC. 26/03/07	738.3	0	738.3	0
'12410-51901-00000-00030	1 COPIADORA XEROX 22/03/06	227,654.00	0	227,654.00	0
'12410-51901-00000-00031	1 FOTOCOP. TOSHIBA 30/08/06	349,600.00	0	349,600.00	0
'12410-51901-00000-00032	28 COPIADORAS SHARP AL 2040	386,400.00	0	0	386,400.00
'12410-51901-00000-00033	1 HORNO MICROONDAS 16/07/10	899.01	0	0	899.01
'12410-51901-00000-00034	57 GRABAD. REPORT. AIWA 05/07/05	39,000.53	0	0	39,000.53
'12410-51901-00000-00035	3 GRABAD. REPORT. AIWA 30/07/05	2,054.47	0	0	2,054.47
'12410-51901-00000-00036	1 GRABADORA REPORT. 11/07/05	684.25	0	0	684.25
'12410-51901-00000-00037	1 GRABAD. REPORT.. SONY 01/10/05	650	0	0	650
'12410-51901-00000-00038	3 GRABAD. REPOR. SONY 11/03/10	1,440.02	0	0	1,440.02
'12410-51901-00000-00039	1 GRABAD. REPORT. AIWA 20/03/01	1,259.00	0	1,259.00	0
'12410-51901-00000-00040	4 RADIOGRABAD C/REP 11/03/10	9,000.02	0	4,500.00	4,500.02
'12410-51901-00000-00041	1 RADIOGRABAD. PHILIPS 15/07/02	1,170.83	0	1,170.83	0
'12410-51901-00000-00042	1 TELEVISOR SONY 29/08/05	4,704.01	0	0	4,704.01
'12410-51901-00000-00043	1 PANTALLA LCD 20P. 15/03/06	8,799.00	0	8,799.00	0
'12410-51901-00000-00044	2 ASPIRADORAS 6.5 HP 11/02/06	6,199.65	0	0	6,199.65
'12410-51901-00000-00045	1 SOPLADORA Y SAPIRADORA	1,998.55	0	0	1,998.55
'12410-51901-00000-00046	1 MINICOMP. RCA. 31/08/06	4,348.55	0	0	4,348.55
'12410-51901-00000-00049	1 MINI SPLIT 2 TON SOLO FRIO 220V 06/22	11,800.00	0	0	11,800.00
'12410-51901-00000-00050	1 MINISPLIT INVERT. X R32 2 TON. S/FRIO	0	10,200.00	0	10,200.00
'12410-5191-00000-00000	Otros mobiliarios y equipos de administr	1,432,571.99	13,463.93	810,236.82	635,799.10
'12420-00000-00000-00000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREA	2,047,323.05	35,999.00	68,005.56	2,015,316.49
'12420-52101-00001-00000	EQUIPOS Y APARATOS AUDIOVISUALES	1,032,713.20	0	66,485.72	966,227.48
'12420-52101-00001-00001	TRICASTER MARCA NEWTER 15/07/2016	170,208.01	0	0	170,208.01
'12420-52101-00001-00002	1 24CANALES MGP 24X YAMAHA 27/12/2016	35,999.90	0	0	35,999.90
'12420-52101-00001-00003	2 UNIDIRECCIONAL SM86 27/12/2016	8,740.53	0	0	8,740.53
'12420-52101-00001-00004	2 CARDIODE SM7B MARCA SHURE 27/12/2016	11,800.17	0	0	11,800.17
'12420-52101-00001-00005	1 2XCAPSULA SM58 BLX24/SM58 27/12/16	13,641.60	0	0	13,641.60
'12420-52101-00001-00006	1 CAPSULA SM58 MOD GLXD24/SM58 27/12/16	14,029.13	0	0	14,029.13
'12420-52101-00001-00007	2 X2U ADAPTADOR DE SEÑAL XLR 27/12/16	9,576.96	0	0	9,576.96
'12420-52101-00001-00008	7 MICROFONO GANSO MX412D/S 27/12/16	61,058.26	0	0	61,058.26
'12420-52101-00001-00009	2 SISTEMA DE MICRÓFONO INALÁM 27/12/2016	46,089.12	0	0	46,089.12
'12420-52101-00001-00010	1 SISTEMA MICRÓFONO DUAL PG185 27/12/16	13,166.81	0	0	13,166.81
'12420-52101-00001-00011	1 SIST MICRÓFONO LAVALIER INAL 27/12/16	15,648.08	0	0	15,648.08
'12420-52101-00001-00012	5 AUDIFONOS SRH-750 DJ 27/12/2016	16,281.41	0	0	16,281.41
'12420-52101-00001-00013	2 LSR 305 MONITOR AUTO-BIAMPLIF 27/12/16	24,797.48	0	0	24,797.48
'12420-52101-00001-00014	1 AMPLIFICADOR POTENCIA STEREO 27/12/16	17,412.04	0	0	17,412.04
'12420-52101-00001-00015	1 20CANALES MOD ME-16-4-SB-100 27/12/16	21,482.71	0	0	21,482.71
'12420-52101-00001-00016	1 20CANALES MOD ME-16-4-SB-100 27/12/16	21,482.71	0	0	21,482.71
'12420-52101-00001-00017	1 8CANALES PROEL MOD EBN8 27/12/16	2,691.59	0	0	2,691.59
'12420-52101-00001-00018	EQUIPO Y APARATOS AUDIOVISUALES	31,100.01	0	0	31,100.01
'12420-52101-00001-00019	1 AUDIFONOS P/DJ 21/08/13	4,649.99	0	0	4,649.99
'12420-52101-00001-00020	2 BAFLES 2 VIAS 15/09/00	6,280.01	0	0	6,280.01
'12420-52101-00001-00021	3 BAFLES	16,497.00	0	0	16,497.00
'12420-52101-00001-00022	1 CONSOLA MACKIE [illegible]	[illegible]	0	0	[illegible]

'12420-52101-00001-00024	1 MEZCLADORA 12 CANAL 29/01/11	5,130.00	0	0	5,130.00
'12420-52101-00001-00025	1 ECUALIZADOR 10 BANDAS 18/12/03	1,800.00	0	0	1,800.00
'12420-52101-00001-00026	2 ERPRODUCTOR Y GRAB. DE CASSET	12,549.99	0	0	12,549.99
'12420-52101-00001-00027	1 MICROFONO INALAM 15/09/00	3,200.00	0	0	3,200.00
'12420-52101-00001-00028	5 MICROFONOS SHURE 07/02/02	6,054.99	0	0	6,054.99
'12420-52101-00001-00029	1 MICROFO SHURE 14/06/02	390	0	0	390
'12420-52101-00001-00030	2 MICROFONOS INALAMBRICOS 27/08/02	1,190.00	0	0	1,190.00
'12420-52101-00001-00031	1 MICROFONO DE MANO 04/10/02	1,495.00	0	0	1,495.00
'12420-52101-00001-00032	2 MICROFONOS INALAMBRICOS 04/10/02	7,800.00	0	0	7,800.00
'12420-52101-00001-00033	3 MICROFONOS INALAMBRICOS 18/12/03	12,627.00	0	0	12,627.00
'12420-52101-00001-00034	7 MICROFONOS INALAMBRICOS 18/12/03	29,204.92	0	0	29,204.92
'12420-52101-00001-00035	2 MICROFONOS INALAM. 11/02/10	9,272.00	0	0	9,272.00
'12420-52101-00001-00036	11 MICROFONOS SHURE M 22/01/11	75,284.00	0	0	75,284.00
'12420-52101-00001-00037	1 ECM MICROF. CONDENS. 03/05/11	4,848.80	0	0	4,848.80
'12420-52101-00001-00038	4 MICROFONOS SHURE MICROFLEX MX412DS	27,700.00	0	0	27,700.00
'12420-52101-00001-00039	2 STANSD P/ALTAVOZ 15/09/00	1,699.98	0	0	1,699.98
'12420-52101-00001-00040	2 VIDEOGRABADORA SONY 28/02/03	2,898.00	0	1,449.00	1,449.00
'12420-52101-00001-00041	1 PROYECTOR 30/12/99	1	0	0	1
'12420-52101-00001-00042	1 PROYECTOR INFOCUS 01/09/06	35,844.35	0	35,844.35	0
'12420-52101-00001-00043	7 VIDEO PROYEC.BENQ.DLP MS500+SVGA2700	41,400.03	0	6,900.00	34,500.03
'12420-52101-00001-00044	9 REPRODUCTORES MP4 11/03/10	11,959.98	0	0	11,959.98
'12420-52101-00001-00045	7 PROYECTORES BEN-PRO-MS504 31/03/14	52,015.50	0	22,292.37	29,723.13
'12420-52101-00001-00046	EQUIPO DE AUDIO PARA LA SALA DE SESIONES	26,927.06	0	0	26,927.06
'12420-52101-00001-00047	MICROFONO INALAMBRICO MARCA SHURE	15,669.27	0	0	15,669.27
'12420-52101-00001-00048	2 BAFLE AMPLIFICADO YAMAHA DBR12 1000W	37,305.60	0	0	37,305.60
'12420-52101-00001-00049	1 MEZCLADORA 12 CANALES YAMAHA 02/06/22	12,200.00	0	0	12,200.00
'12420-52101-00001-00051	1 PROYECTOR EPSON 3400 LUMENES 20/06/23	11,000.00	0	0	11,000.00
'12420-52300-00000-00000	CAMARAS FOTOGRAFICAS Y DE VIDEOS	1,007,720.66	35,999.00	0	1,043,719.66
'12420-52300-01000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y ACCESORIO	967,248.64	0	0	967,248.64
'12420-52300-01003-00000	1 PANTALLA C/TRIPIE 15/12/03	5,571.53	0	0	5,571.53
'12420-52300-01009-00000	1 CAMARA FOTOG.DIG.30/09/05	16,124.99	0	0	16,124.99
'12420-52300-01014-00000	UNIDAD DE FLASH EXTERNA	13,628.26	0	0	13,628.26
'12420-52300-01015-00000	LENTE SONY ALPHA DSLR A 500	26,245.00	0	0	26,245.00
'12420-52300-01017-00000	2TRIPE C/CAMA. FOTOG 30/12/10	5,324.14	0	0	5,324.14
'12420-52300-01020-00000	1 VIDEOCAM.XDCAM SONY 03/05/11	131,197.04	0	0	131,197.04
'12420-52300-01021-00000	1 VIDEOCAM. HANDYCAM S 3/05/11	27,395.72	0	0	27,395.72
'12420-52300-01023-00000	1 LUZ PROFES. C/BAT.03/05/11	7,878.02	0	0	7,878.02
'12420-52300-01024-00000	1 KIT TRIPIE IDEO P 03/05/11	17,927.80	0	0	17,927.80
'12420-52300-01025-00000	1 CAMARA SONY ALPH 900 3/05/11	57,134.18	0	0	57,134.18
'12420-52300-01026-00000	1 PANT. P/PROY.C/TRIPIE 12/07/	8,740.60	0	0	8,740.60
'12420-52300-01029-00000	2 CÁMARAS CANON MOD EOS 80D 27/12/16	62,269.73	0	0	62,269.73
'12420-52300-01030-00000	1 CÁMARA NIKON MOD D3400 27/12/2016	18,952.08	0	0	18,952.08
'12420-52300-01031-00000	1 CÁMARA SONY MOD HDR-CX675 27/12/16	12,416.64	0	0	12,416.64
'12420-52300-01032-00000	1 CÁMARA SONY MOD FDR-AX40 27/12/16	32,398.80	0	0	32,398.80
'12420-52300-01033-00000	1 CÁMARA CANON MOD XF205 27/12/16	73,002.05	0	0	73,002.05
'12420-52300-01034-00000	1 LENTE CÁMARA SONY ALFA900 27/12/16	25,124.21	0	0	25,124.21
'12420-52300-01035-00000	3 TRIPIE CON CABEZALES LYT-C380 27/12/16	11,939.18	0	0	11,939.18
'12420-52300-01036-00000	1 ZAPATA MANFROTTO MOD 546B 27/12/16	18,096.00	0	0	18,096.00
'12420-52300-01037-00000	CAMARA D VIDEO HANDY SONY S-965746 REPOS	25,760.70	0	0	25,760.70
'12420-52300-01038-00000	1 ESTUCHE TIPO FLIGHT MALETA 21-06-2018	9,048.00	0	0	9,048.00
'12420-52300-01039-00000	1 ESTUCHE TIPO FLIGHT MALETA 58 CM 21-06	8,642.00	0	0	8,642.00
'12420-52300-01040-00000	CAMARAS FOTOGRAFICAS LENTE EF-S 18-55MM	297,868.23	0	0	297,868.23
'12420-52300-01041-00000	LENTE PARA CAMARAS FOTOGRAFICAS EF	35,910.94	0	0	35,910.94
'12420-52300-01042-00000	EL GATO CAPTURADORA DE VIDEO HDMI PCLE	18,652.80	0	0	18,652.80
'12420-52301-00000-00000	CAMARAS FOTOGRAFICAS, VIDEOS Y ACCESORIO	40,472.02	35,999.00	0	76,471.02
'12420-52301-00001-00000	VIDEOCAMARA CANON XA11 08/11/2022	13,759.15	0	0	13,759.15
'12420-52301-00002-00000	CAMARA CANON EOS M50 MARK 08/11/2022	26,712.87	0	0	26,712.87
'12420-52301-00003-00000	VIDEO CAMARA CANON XA60 11/10/2024	0	35,999.00	0	35,999.00
'12420-5291-00000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL Y RECRE	6,889.19	0	1,519.84	5,369.35
'12420-5291-1000-00000	OTROS MOB. Y EQUIP. EDUCACIONAL Y RECRE	6,889.19	0	1,519.84	5,369.35
'12420-5291-1000-01001	1 ROTAFOLIO 12/2000	1,000.50	0	0	1,000.50
'12420-5291-1000-01002	1 ROTAFOLIO TELESCOP. 15/12/03	1,519.84	0	1,519.84	0
'12420-5291-1000-01003	1 ROTAFOLIO PIZARRON	4,368.85	0	0	4,368.85
'12440-00000-00000-00000	EQUIPO DE TRANSPORTE	20,492,609.00	1,399,881.00	353,702.00	21,538,788.00
'12440-54100-00000-00000	VEHICULOS Y EQUIPO TERRESTRE	3,165,395.00	0	353,702.00	2,811,693.00
'12440-54100-01000-00000	VEHICULOS Y EQUIPO TERRESTRE	3,165,395.00	0	353,702.00	2,811,693.00
'12440-54100-01003-00000	1 PICK UP CHEV.00, 29/09/99	1	0	0	1
'12440-54100-01018-00000	1 CASETAS P/CAMION. 29/09/04	12,420.00	0	0	12,420.00
'12440-54100-01021-00000	1 ESTRATUS SE 2005 15/09/05	171,100.00	0	171,100.00	0
'12440-54100-01028-00000	1 JETTA TREND 2006, 22/09/05	182,602.00	0	182,602.00	0
'12440-54100-01030-00000	1 CAMIONETA COLORADO MOD. 2007	168,500.00	0	0	168,500.00
'12440-54100-01032-00000	1 VEHIC.TRANSIT PASAJ.17/10/09	286,700.00	0	0	286,700.00
[illegible]	[illegible]	[illegible]	0	0	[illegible]

'12440-54100-01035-00000	1 VEH.JETTA 2010 BCO 28/12/09	215,411.00	0	0	215,411.00
'12440-54100-01036-00000	1 VEHIC.JETTA PLATA 01/03/10	213,398.00	0	0	213,398.00
'12440-54100-01038-00000	1 VEHIC.JETTABLANCO C.20/03/10	213,398.00	0	0	213,398.00
'12440-54100-01040-00000	1 VEHIC.GOLD BLANCO 21/10/10	148,463.00	0	0	148,463.00
'12440-54100-01041-00000	1 VEHIC.GOLD SEDAN 20/10/10	148,463.00	0	0	148,463.00
'12440-54100-01043-00000	1 VEHIC.YARIS ROJO 18/10/10	189,600.00	0	0	189,600.00
'12440-54100-01044-00000	1 CAMIONETA HIGLANDER 19/10/10	393,300.00	0	0	393,300.00
'12440-54100-01045-00000	2 VEHICULOS GOLD SEDAN23/03/11	296,728.00	0	0	296,728.00
'12440-5411-00000-00000	AUTOMOVILES Y CAMIONETAS	17,327,214.00	1,399,881.00	0	18,727,095.00
'12440-5411-1000-00000	OFICINAS CENTRALES IEEG	17,327,206.00	1,399,881.00	0	18,727,087.00
'12440-5411-1000-01002	JETTA SPORT 2014 C/PLATA M/CCC223113	331,500.00	0	0	331,500.00
'12440-5411-1000-1001	VENTO 2014 ACTIVE MOTOR CLS230676	197,576.00	0	0	197,576.00
'12440-5411-1000-105006	SUBURBAN LT D MOD.2013 S/1GNSK8E74DR2171	722,300.00	0	0	722,300.00
'12440-5411-1000-105007	JETTA PLATA S/3VW2W2AJ2DM267232	263,612.00	0	0	263,612.00
'12440-5411-1000-105008	JETTA BLANCO S/3VW2WZAJ7DM266707	263,612.00	0	0	263,612.00
'12440-5411-1000-105010	JETTA GRIS S/3VW2W2AJ1DM276889	263,612.00	0	0	263,612.00
'12440-5411-1000-105012	JETTA BLANCO S/3VW2WZAJ20M285052	263,612.00	0	0	263,612.00
'12440-5411-1000-105013	JETTA BLANCO S/3VW2WZAJ9DM276218	263,612.00	0	0	263,612.00
'12440-5411-1000-105014	GOL SEDANCL PLATA SERIE TO35073 30/09/15	159,742.00	0	0	159,742.00
'12440-5411-1000-105015	GOL SEDANCL PLATA SERIE TO35245 30/09/15	159,742.00	0	0	159,742.00
'12440-5411-1000-105016	VENTO AZUL NOCHE SERIE TO13251 17/09/15	205,065.00	0	0	205,065.00
'12440-5411-1000-105017	GOL SEDAN NEGRO SERIE TO34723 19/09/2015	159,742.00	0	0	159,742.00
'12440-5411-1000-105018	JETTA GRIS PLAT SERIE 233728 14/09/2015	277,394.00	0	0	277,394.00
'12440-5411-1000-105019	JETTA PLATA REFL SERIE 234232 14/09/2015	277,394.00	0	0	277,394.00
'12440-5411-1000-105020	JETTA ROJO TORNA SERIE 223789 14/09/2015	277,394.00	0	0	277,394.00
'12440-5411-1000-105021	JETTA PLATA ROCA SERIE 238706 14/09/2015	277,394.00	0	0	277,394.00
'12440-5411-1000-105022	GOL SEDAN GRIS CUA SERIE 035163 15/09/15	159,742.00	0	0	159,742.00
'12440-5411-1000-105023	GOL SEDAN GRIS CUA SERIE 035179 15/09/15	159,742.00	0	0	159,742.00
'12440-5411-1000-105024	GOL SEDAN ROJO FLA SERIE 035175 15/09/15	159,742.00	0	0	159,742.00
'12440-5411-1000-105025	FORD RANGER BLANC SERIEG6376467 29/12/15	391,754.00	0	0	391,754.00
'12440-5411-1000-105026	FORD RANGER BLANC SERIEG6381239 29/12/15	391,754.00	0	0	391,754.00
'12440-5411-1000-105027	FORD RANGER BLANC SERIEG6379510 29/12/15	391,754.00	0	0	391,754.00
'12440-5411-1000-105028	FORD RANGER BLANC SERIEG6381682 29/12/15	391,754.00	0	0	391,754.00
'12440-5411-1000-105029	FORD RANGER BLANC SERIEG6382386 29/12/15	391,754.00	0	0	391,754.00
'12440-5411-1000-105030	JETTA PLAT ROCA SERIE M300624 23/12/2015	274,443.00	0	0	274,443.00
'12440-5411-1000-105031	JETTA BCO PURO SERIE M290363 23/12/2015	274,443.00	0	0	274,443.00
'12440-5411-1000-105032	VERSA PLATA 2017 SERIE 8339 22/12/2016	195,300.00	0	0	195,300.00
'12440-5411-1000-105033	VERSA BLANCO 2017 SERIE 9802 22/12/2016	195,300.00	0	0	195,300.00
'12440-5411-1000-105034	VERSA PLATA 2017 SERIE 1606 22/12/2016	195,300.00	0	0	195,300.00
'12440-5411-1000-105035	VERSA PLATA 2017 SERIE 5419 22/12/2016	195,300.00	0	0	195,300.00
'12440-5411-1000-105036	VERSA BLANCO 2017 SERIE 0934 22/12/2016	195,300.00	0	0	195,300.00
'12440-5411-1000-105037	VERSA BLANCO 2017 SERIE 8478 22/12/2016	195,300.00	0	0	195,300.00
'12440-5411-1000-105038	VERSA PLATA 2017 SERIE 2878 22/12/2016	195,300.00	0	0	195,300.00
'12440-5411-1000-105039	PATHFINDER BLANCO 17 5547 26/12/2016	562,300.00	0	0	562,300.00
'12440-5411-1000-105040	RANGER BLANCO 2017 SERIE 7748 29/12/2016	346,300.00	0	0	346,300.00
'12440-5411-1000-105041	JETTA AZUL 2018 SERIE 7824 30/12/2017	331,990.00	0	0	331,990.00
'12440-5411-1000-105042	JETTA GRIS PLAT 18 SERIE 9912 30/12/2017	331,990.00	0	0	331,990.00
'12440-5411-1000-105043	1 VENTO BLANCO 2019 SERIE 16928 31/10/18	249,481.00	0	0	249,481.00
'12440-5411-1000-105044	1 JETTA GRIS P 2019 SERIE 40004 31/10/18	333,786.00	0	0	333,786.00
'12440-5411-1000-105045	1 VENTO BLANCO 2019 SERIE 17836 31/10/18	249,481.00	0	0	249,481.00
'12440-5411-1000-105046	1 VENTO BLANCO 2019 SERIE 44740 31/10/18	249,481.00	0	0	249,481.00
'12440-5411-1000-105047	1 JETTA BLANCO 2019 SERIE 67507 31/10/18	333,786.00	0	0	333,786.00
'12440-5411-1000-105048	1 JETTA SAGE P 2019 SERIE 95147 31/10/18	333,786.00	0	0	333,786.00
'12440-5411-1000-105049	1 VENTO BLANCO 2019 SERIE 21840 31/10/18	249,481.00	0	0	249,481.00
'12440-5411-1000-105050	1 VENTO BLANCO 2019 SERIE 20008 31/10/18	249,481.00	0	0	249,481.00
'12440-5411-1000-105051	1 JETTA BLANCO 2019 SERIE 02354 31/10/18	333,786.00	0	0	333,786.00
'12440-5411-1000-105052	1 RANGER BLANCA 2019 SERIE 1675 14/11/18	356,073.00	0	0	356,073.00
'12440-5411-1000-105053	1 RANGER BLANCA 2019 SERIE 1824 14/11/18	356,073.00	0	0	356,073.00
'12440-5411-1000-105054	1 RANGER BLANCA 2019 SERIE 1749 14/11/18	356,073.00	0	0	356,073.00
'12440-5411-1000-105055	1 RANGER BLANCA 2019 SERIE 1853 14/11/18	356,073.00	0	0	356,073.00
'12440-5411-1000-105056	1 SUBURMAN SERIE 1GNSC8KC1KR100474 2019	1,260,500.00	0	0	1,260,500.00
'12440-5411-1000-105057	1 FORD RANGER CREWSERIE 123326 28/12/22	590,000.00	0	0	590,000.00
'12440-5411-1000-105058	1 FORD RANGER CREWSERIE 123274 28/12/22	590,000.00	0	0	590,000.00
'12440-5411-1000-105059	1 FORD RANGER CREWSERIE 123154 28/12/22	590,000.00	0	0	590,000.00
'12440-5411-1000-105060	1 JETTA COMFORTLINE 1.4 L TSI 036791	0	466,627.00	0	466,627.00
'12440-5411-1000-105061	1 JETTA COMFORTLINE 1.4 L TSI 031061	0	466,627.00	0	466,627.00
'12440-5411-1000-105062	1 JETTA COMFORTLINE 1.4 L TSI 036754	0	466,627.00	0	466,627.00
'12440-5411-2000-00000	EQUIPO DE TRANSPORTE DONADO	8	0	0	8
'12440-5411-2000-00001	1PICK UP CHEV/3GCPCPBX7AG259543	1	0	0	1
'12440-5411-2000-00002	1PICK UP CHEV/3GCPCPBX8AG253508	1	0	0	1
'12440-5411-2000-00003	1PICK UP CHEV/3GCPCPBX7AG253726	1	0	0	1
'12440-5411-2000-00004	1PICK UP CHEV/3GCPCPBX0AG258234	1	0	0	1
'12440-5411-2000-00005	1PICK UP CHEV/3GCPCPBX7AG253287	1	0	0	1

'12440-5411-2000-00007	1PICK UP CHEV/3GCPCPBX0AG259979	1	0	0	1
'12440-5411-2000-00011	1 DODGE CHASIS/ 3DWN5ET1AG168698	1	0	0	1
'12460-00000-00000-00000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,488,291.77	0	98,010.06	1,390,281.71
'12460-56200-00000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	2,245.00	0	0	2,245.00
'12460-56200-01000-00000	MAQUINARIA Y EQUIPO INDUSTRIAL	2,245.00	0	0	2,245.00
'12460-56200-01002-00000	1BOMBA AGUA 15/07/01	850	0	0	850
'12460-56200-01014-00000	1BOMBA P/AGUA SIEMS 07/09/10	1,395.00	0	0	1,395.00
'12460-56401-1000-105035	2 MINI SPLIT TON FRIO INVERTER X 28/3/22	25,560.00	0	0	25,560.00
'12460-5641-00000-00000	SISTEMAS DE AIRE ACONDICIONADO	366,341.24	0	0	366,341.24
'12460-5641-1000-00000	OFICINAS CENTRALES IEEG	366,341.24	0	0	366,341.24
'12460-5641-1000-105006	SISTEMA DE AIRE ACONDICIONADO, CALEFACCI	59,600.00	0	0	59,600.00
'12460-5641-1000-105007	3 ENFRIADORES AGUA 01/03/06	14,486.55	0	0	14,486.55
'12460-5641-1000-105008	2 ENFRIADORES BLUE 06/02/07	2,981.49	0	0	2,981.49
'12460-5641-1000-105009	1 DESPACHADOR DE AGUA 15/05/10	3,699.01	0	0	3,699.01
'12460-5641-1000-105010	8 ENFRIADOR DE AGUA 12/07/11	43,884.19	0	0	43,884.19
'12460-5641-1000-105011	1 CONGEL.HORIZ.TOREY 11/10/10	18,543.18	0	0	18,543.18
'12460-5641-1000-105012	1 REFRIGERADOR MABE 13/02/06	5,899.00	0	0	5,899.00
'12460-5641-1000-105013	1 FRIGOBAR 27/07/99	2,799.00	0	0	2,799.00
'12460-5641-1000-105014	1 FRIGOBAR 21/06/02	1,900.00	0	0	1,900.00
'12460-5641-1000-105015	1 FRIGOBAR SUPERMATIC 22/10/04	2,298.85	0	0	2,298.85
'12460-5641-1000-105016	1 FRIGOBAR ACROZ 12/09/05	3,552.35	0	0	3,552.35
'12460-5641-1000-105017	1 FRIGOBAR 4.00 PIES	2,999.00	0	0	2,999.00
'12460-5641-1000-105018	1 FRIGOBAR 4 GE-C	2,999.01	0	0	2,999.01
'12460-5641-1000-105019	1 AIRE ACONDICIONADO MULTI S 06/06/05	10,888.99	0	0	10,888.99
'12460-5641-1000-105020	1 AIRE ACOND.MNISPLIT 07/09/08	4,488.00	0	0	4,488.00
'12460-5641-1000-105021	1 EQ. AIRE ACOND.VENT. 10/09/08	3,300.00	0	0	3,300.00
'12460-5641-1000-105022	1 AIRE ACOND. MINISPLIT 31/12/08	8,855.00	0	0	8,855.00
'12460-5641-1000-105023	1 AIRE ACOND. 29/07/10	5,916.00	0	0	5,916.00
'12460-5641-1000-105024	1 AIRE ACOND.VENTANA 05/08/10	1,695.00	0	0	1,695.00
'12460-5641-1000-105025	1 AIRE ACOND. VENTANA 05/08/10	1,695.00	0	0	1,695.00
'12460-5641-1000-105026	1 ASISR.AIRE ACOND. MIRAGE 22/07	6,872.86	0	0	6,872.86
'12460-5641-1000-105027	2 ENFRIADORES PORTÁTIL 35 L	7,935.00	0	0	7,935.00
'12460-5641-1000-105028	2 FRIGOBAR COLOR OSCURO DAEWOO 23/12/16	10,260.01	0	0	10,260.01
'12460-5641-1000-105029	3 FRIGOBAR DAEWOO BLANCO FR-15A 10/11/17	14,549.98	0	0	14,549.98
'12460-5641-1000-105030	1 FRIGOBAR DAEWOO 4PIES BLANCO 22/12/17	4,849.99	0	0	4,849.99
'12460-5641-1000-105031	3 MINI SPLIT MARCA YORK 21/0672018	27,297.68	0	0	27,297.68
'12460-5641-1000-105032	1 MINI SPLIT MARCA FREYVEN DE 3TR	22,296.10	0	0	22,296.10
'12460-5641-1000-105033	2 MINI SPLIT TON. CALEFACCION 21/04/2021	49,760.00	0	0	49,760.00
'12460-5641-1000-105034	2 MINI SPLIT 2 TON. SOLO FRIO. 21/04/21	20,040.00	0	0	20,040.00
'12460-56500-00000-00000	EQUIPO DE COMUNICACIÓN TELECOMUNICACIO	172,405.75	0	87,034.00	85,371.75
'12460-56501-00001-00000	EQUIPO DE COMUNICACIÓN Y TELE COMUNICACI	172,405.75	0	87,034.00	85,371.75
'12460-56501-00001-00001	2 EQ. FAX. 28/09/99	7,130.00	0	7,130.00	0
'12460-56501-00001-00002	1 FAX PANASONIC 12/08/02	2,850.00	0	2,850.00	0
'12460-56501-00001-00003	30 EQ.FAX.TERM.SHARP. 09/05/05	40,274.17	0	30,608.43	9,665.74
'12460-56501-00001-00004	35 EQ. FAX.SHARP 04/07/05	57,592.57	0	46,445.57	11,147.00
'12460-56501-00001-00005	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓ	16,100.00	0	0	16,100.00
'12460-56501-00001-00006	1 AMPLIFICADOR DOBLE CANAL 07	7,550.00	0	0	7,550.00
'12460-56501-00001-00007	2 EXTEN. CABLE BOCINA 15/09/00	690	0	0	690
'12460-56501-00001-00008	1 MEDUSA PROEL 07/02/02	3,233.01	0	0	3,233.01
'12460-56501-00001-00009	EQ. DE SONIDO MEDUSA	8,450.00	0	0	8,450.00
'12460-56501-00001-00010	4 BOCINAS/4 INVERSORES D COR. 24/05/2017	28,536.00	0	0	28,536.00
'12460-56600-00000-00000	EQUIPOS DE GENERACION ELECTRICA , APARAT	821,100.00	0	0	821,100.00
'12460-56600-01000-00000	PLANTAS GENERADORAS DE ENERGIA	821,100.00	0	0	821,100.00
'12460-56600-01001-00000	60 PLANTAS ENERG.COL.22/09/05	821,100.00	0	0	821,100.00
'12460-56700-00000-00000	HERRAMIENTAS Y MAQUINAS -HERRAMIENTA	101,250.98	0	10,976.06	90,274.92
'12460-56701-00000-00000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	101,250.98	0	10,976.06	90,274.92
'12460-56701-00002-00000	2 TRITURADORA DOCTOS MARCA EVA 23/12/16	33,480.62	0	0	33,480.62
'12460-56701-00003-00000	2 TRITURADORA GBC 01/03/07	10,976.06	0	10,976.06	0
'12460-56701-00004-00000	1 TRITURADORA PAPEL 07/04/09	36,450.00	0	0	36,450.00
'12460-56701-00005-00000	1 ESCALERA TELESCOPICA 06/10/05	5,002.50	0	0	5,002.50
'12460-56701-00006-00000	1 CALADORA ELEC. 06/10/05	1,742.76	0	0	1,742.76
'12460-56701-00007-00000	1 CORTADORA P/PISO 06/10/05	2,063.47	0	0	2,063.47
'12460-56701-00008-00000	1 PODADORA RYOBY 25/09/02	1,100.00	0	0	1,100.00
'12460-56701-00009-00000	1 DESBROZADORA (PODADORA)	1,741.16	0	0	1,741.16
'12460-56701-00010-00000	1 ROTAMARTILLO 25/02/02	1,690.01	0	0	1,690.01
'12460-56701-00011-00000	1 ROTAMARTILLO BOSCH 13/10/08	1,680.00	0	0	1,680.00
'12460-56701-00012-00000	ROTOMARTILLO MAKITA ENT ESP 21/05/2015	5,324.40	0	0	5,324.40
'12460-56900-00000-00000	OTROS EQUIPOS	5,808.80	0	0	5,808.80
'12460-56900-01000-00000	EQUIPOS CONTRA INCENDIOS	5,808.80	0	0	5,808.80
'12460-56900-01002-00000	2 EXTINTORES 4.5 KG 11/08/10	1,264.40	0	0	1,264.40
'12460-56900-01003-00000	2 EXTINTORES 4.5 KG 11/08/10	1,264.40	0	0	1,264.40
'12460-56900-01004-00000	1 COMPRENSOR 2 HP 09/08/04	3,280.00	0	0	3,280.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

'12470-00000-00000-00000	COLECCIONES, OBRAS DE ARTES Y OBJETOS VA	75,000.00	0	0	75,000.00
'12470-51300-00000-00000	BIENES ARTISTICOS CULTURALES Y CIENTIFIC	75,000.00	0	0	75,000.00
'12470-51300-01000-00000	BIENES ARTISTICOS CULTURALES Y CIENTIFIC	75,000.00	0	0	75,000.00
'12470-51300-01001-00000	1 PINTURA AL OLEO 18/12/09	40,000.00	0	0	40,000.00
'12470-51300-01002-00000	1 OBRA PICTORICA OLEO 13/01/11	35,000.00	0	0	35,000.00
'12500-00000-00000-00000	Activos Intangibles	1,350,256.62	70,733.09	0	1,420,989.71
'12510-00000-00000-00000	SOFTWARE	77,148.24	0	0	77,148.24
'12510-59100-00000-00000	SOFTWARE	68,007.44	0	0	68,007.44
'12510-59100-01000-00000	SOTFWARE	68,007.44	0	0	68,007.44
'12510-59100-01001-00000	ASPEL PROG.NOI	5,062.36	0	0	5,062.36
'12510-59100-01002-00000	ADOBE PREMIER PRO CS4 03/05/11	7,400.80	0	0	7,400.80
'12510-59100-01003-00000	FINAL C.APPLE SOFTW.E 03/05/11	4,504.28	0	0	4,504.28
'12510-59100-01004-00000	SOFTWARE SISTEMA AUDITOR	4,640.00	0	0	4,640.00
'12510-59100-01005-00000	SOFTWARE ANDROMEDA P/ESCRITORI	46,400.00	0	0	46,400.00
'12510-5911-00000-00000	SOFTWARE	9,140.80	0	0	9,140.80
'12510-5911-1000-00000	OFICINAS CENTRALES IEEG	9,140.80	0	0	9,140.80
'12510-5911-1000-105008	SOFTWARE	9,140.80	0	0	9,140.80
'12540-00000-00000-00000	LICENCIAS INFORMATICAS Y E INTELECTUALE	1,273,108.38	70,733.09	0	1,343,841.47
'12540-59700-00000-00000	LICENCIAS	735,654.14	70,733.09	0	806,387.23
'12540-59700-01000-00000	LICENCIAS	735,654.14	70,733.09	0	806,387.23
'12540-59700-01001-00000	LICENCIAS INFORMATICAS	277,355.54	0	0	277,355.54
'12540-59700-01002-00000	LICENCIAS ANTIVIRUS E INTELECTUALES	132,130.71	0	0	132,130.71
'12540-59700-01003-00000	LICENCIA ANTIVIRUS 23/10/2018	81,432.00	0	0	81,432.00
'12540-59700-01004-00000	LICENCIAS INFORMATICAS E INTELECTUALES	90,296.67	0	0	90,296.67
'12540-59700-01005-00000	LICENCIA ANTIVIRUS F-SECURE 26/06/2015	79,426.98	0	0	79,426.98
'12540-59701-00000-00000	LICENCIAS ANTIVIRUS E INTELECTUALES	537,454.24	0	0	537,454.24
'12540-59701-01006-00000	LICENCIAS ANTIVIRUS E INTELECT. 04/12/23	75,012.24	0	0	75,012.24
'12540-59701-01007-00000	LICENCIA OPERGOB MODULO PLAN/INDIC/DESEM	0	70,733.09	0	70,733.09
'12540-5971-00000-00000	LICENCIAS ANTIVIRUS E INTELECTUALES	537,454.24	0	0	537,454.24
'12600-00000-00000-00000	Depreciación, Deterioro y Amortización A	-5,804,993.27	2,058,969.87	648,358.15	-4,394,381.55
'12630-00000-00000-00000	DEPRECIACION ACUMULADA DE BIENES MUEBLES	5,804,993.27	2,058,969.87	648,358.15	4,394,381.55
'12630-00000-01000-00000	DEPRECIACION ACUMUL. DE MUEBLES DE OFI	1,418,664.80	341,612.11	7,219.09	1,084,271.78
'12630-00000-01001-00000	5 MESA P/COMP. 28/09/99	4,025.00	0	0	4,025.00
'12630-00000-01002-00000	10 PAPELERAS 28/09/99	2,093.00	0	0	2,093.00
'12630-00000-01003-00000	10 ARCHIVEROS 28/09/09	21,850.00	6,555.00	0	15,295.00
'12630-00000-01004-00000	1 MUEBLE DE MADERA 14/09/99	862.5	862.5	0	0
'12630-00000-01005-00000	1 MUEBLE DE MADERA 14/09/99	747.5	0	0	747.5
'12630-00000-01006-00000	2 MUEBLES MADERA 14/09/99	989	989	0	0
'12630-00000-01007-00000	1 SILLON EJECUTIVO 04/11/99	2,200.00	0	0	2,200.00
'12630-00000-01009-00000	1 MESA P/COMPUTAD. 20/12/99	1,190.00	0	0	1,190.00
'12630-00000-01010-00000	177 ESCRIT.SECRET. 15/07/99	325,680.00	31,280.00	0	294,400.00
'12630-00000-01011-00000	66 SILLONES SEM.EJEC.15/07/99	33,867.50	18,572.50	0	15,295.00
'12630-00000-01013-00000	59 ARCHIVEROS 15/07/99	106,720.00	12,880.00	0	93,840.00
'12630-00000-01014-00000	59 MESAS DE TRABAJO 15/07/99	135,700.00	131,100.00	0	4,600.00
'12630-00000-01015-00000	583 SILLAS APILABLES 15/07/99	231,426.00	44,712.00	0	186,714.00
'12630-00000-01016-00000	2 SILLONES P/VISITA. 11/10/00	3,519.00	0	0	3,519.00
'12630-00000-01017-00000	1 REPISA MADERA 12/09/01	800.01	0	0	800.01
'12630-00000-01018-00000	1 ESCRITORIO 12/11/01	34,910.62	0	0	34,910.62
'12630-00000-01019-00000	1 CREDENZA PLUS 12/11/01	22,527.47	0	0	22,527.47
'12630-00000-01020-00000	1 SILLON EJECUTIVO 12/11/01	8,669.93	0	0	8,669.93
'12630-00000-01021-00000	2 SILLONES AUXIL. 12/11/01	12,488.43	0	0	12,488.43
'12630-00000-01022-00000	54 SILLAS TRINEO 07/12/01	76,072.50	0	0	76,072.50
'12630-00000-01023-00000	15 ANAQUELES 12/04/02	8,768.78	0	0	8,768.78
'12630-00000-01024-00000	3 ANAQUELES 15/05/02	1,753.37	0	0	1,753.37
'12630-00000-01025-00000	7 ESTANTES GRIS METAL.29/01/03	4,094.90	0	0	4,094.90
'12630-00000-01026-00000	10 ESTANTES GRIS MET. 17/02/03	6,046.82	0	0	6,046.82
'12630-00000-01027-00000	10 ESTANTES GRIS MET. 20/02/03	6,046.82	0	0	6,046.82
'12630-00000-01028-00000	2 ESTANTES GRIS MED. 14/03/03	1,197.99	0	0	1,197.99
'12630-00000-01029-00000	10 ESTANTES MET. 22/10/03	6,693.00	0	0	6,693.00
'12630-00000-01030-00000	8 SILLONES TAPIZADOS 15/05/03	12,660.34	0	0	12,660.34
'12630-00000-01031-00000	13 ESTANTES MET.MED.04/05/04	10,113.38	0	0	10,113.38
'12630-00000-01032-00000	8 ANAQUELES METAL. 11/05/04	6,223.56	0	0	6,223.56
'12630-00000-01033-00000	3 ANAQUELES MET. 21/05/04	2,333.75	0	0	2,333.75
'12630-00000-01034-00000	4 ESTANTES MET. 08/06/04	3,077.56	0	0	3,077.56
'12630-00000-01035-00000	1 ESTANTE MET. 12/02/05	724.98	0	0	724.98
'12630-00000-01036-00000	3 ESTANTES C/5 ENTREP.15/06/05	2,068.22	0	0	2,068.22
'12630-00000-01037-00000	1 ESTANTE MET. 21/06/05	689.17	0	0	689.17
'12630-00000-01038-00000	1 MUEBLE VERT.E.COMP.06/07/05	874	0	0	874
'12630-00000-01039-00000	1 LIBRERO MAD. 08/07/05	2,913.10	0	0	2,913.10
'12630-00000-01040-00000	30 ESCRITORIOS SECRET.04/07/05	35,544.44	11,224.57	0.01	24,319.88
'12630-00000-01041-00000	59 SILLONES SEMIEJ.NOWY 4/07/5	42,281.98	3,641.50	0	38,640.48
'12630-00000-01042-00000	11 SILLAS SECRET. NOWY.4/07/05	2,758.71	1,809.71	0	949
[illegible]	[illegible]	[illegible]	[illegible]	0	[illegible]

'12630-00000-01045-00000	10 ARCHIVEROS 3 GAV.04/07/05	12,438.16	0	0	12,438.16
'12630-00000-01046-00000	2 ESCRIT.SECRET. 05/09/05	3,956.04	0	0	3,956.04
'12630-00000-01049-00000	1 ESCRIT. METAL. 14/10/05	2,357.17	0	0	2,357.17
'12630-00000-01051-00000	1 MUEBLE P/COMP. 14/10/05	460.63	757.5	0	-296.87
'12630-00000-01052-00000	1 MUEBLE P/COMP. 04/11/05	876.24	0	0	876.24
'12630-00000-01053-00000	3 ESTANTES METAL.DIV. 28/10/05	1,885.68	0	0	1,885.68
'12630-00000-01054-00000	1 MUEBLE P/EQ.COMP.03/02/06	565.11	0	0	565.11
'12630-00000-01055-00000	2 ESTANTES METAL. 08/02/06	1,285.47	0	0	1,285.47
'12630-00000-01056-00000	22 SILLAS DE PIEL 21/02/06	22,301.49	0	0	22,301.49
'12630-00000-01057-00000	6 MODULOS SALA NEGRO 21/02/06	5,728.38	0	0	5,728.38
'12630-00000-01058-00000	1 SILLA SECRET.C/P. 21/02/06	540.96	0	0	540.96
'12630-00000-01059-00000	1 SILLON RESPALDO 21/02/06	1,197.15	0	0	1,197.15
'12630-00000-01060-00000	4 MUEBLES ALABAMA 17/02/06	2,644.77	1,149.99	0	1,494.78
'12630-00000-01061-00000	4 SILLONES NEGROS 01/03/06	3,763.71	0	0	3,763.71
'12630-00000-01062-00000	2 MESAS DE CENTRO 01/03/06	1,166.20	0	0	1,166.20
'12630-00000-01063-00000	6 MUEBLES LUCERNA 23/03/06	4,885.80	0	0	4,885.80
'12630-00000-01064-00000	1 MUEBLE P/COMP.CALIF.23/03/06	521.56	0	0	521.56
'12630-00000-01065-00000	4 MUEBLES LUCERNA 24/03/06	3,257.20	1,436.92	0	1,820.28
'12630-00000-01066-00000	2 MUEBLES NUEVA YORK. 07/04/06	1,604.65	0	0	1,604.65
'12630-00000-01067-00000	2 MESAS P/USOS MULTIP.07/04/06	1,412.36	0	0	1,412.36
'12630-00000-01068-00000	35 ESTANT.METAL. 24/03/06	22,401.45	0	0	22,401.45
'12630-00000-01069-00000	1 MUEBLE LUCERNA ISO 15/06/06	794.3	0	0	794.3
'12630-00000-01070-00000	1 NICHO REGLAM.CAOBA 31/07/06	6,351.03	12,097.70	0	-5,746.67
'12630-00000-01071-00000	1 ESCRITORIO CAPITOL 31/07/06	7,551.18	0	0	7,551.18
'12630-00000-01072-00000	1 ARCHIVERO LAT.GAV. 31/07/06	4,914.63	0	0	4,914.63
'12630-00000-01073-00000	1 CREDENZA DOBLE PED. 31/07/06	7,178.85	0	0	7,178.85
'12630-00000-01074-00000	1 LIBRERO C/2 ENTREP. 31/07/06	5,743.71	0	0	5,743.71
'12630-00000-01075-00000	5 ANAQUELES C/5 DIV. 29/08/06	1,268.19	0	0	1,268.19
'12630-00000-01076-00000	1 NICHO P/BANDERA 01/09/06	6,250.22	12,097.70	0	-5,847.48
'12630-00000-01079-00000	14 ANAQUELES REFORZ. 26/03/07	12,152.56	0	0	12,152.56
'12630-00000-01080-00000	1 MESA REDONDA, 28-09-07	999.5	0	0	999.5
'12630-00000-01099-00000	5 CESTOS P/BASURA 28/09/99	690	0	0	690
'12630-00000-01104-00000	58 CESTOS P/BASURA. 15/07/99	6,717.15	0	0	6,717.15
'12630-00000-01108-00000	4 VENTILADORES 26/08/99	2,415.00	805	0	1,610.00
'12630-00000-01109-00000	1 VENTILADOR 26/06/99	279	279	0	0
'12630-00000-01113-00000	1 CESTO P/BASURA 12/11/01	1,377.62	0	0	1,377.62
'12630-00000-01123-00000	80 CESTOS BASURA MET. 04/07/05	7,638.96	1,024.72	0.02	6,614.26
'12630-00000-01125-00000	59 VENTILAD.BIRTMAN.04/07/05	10,874.44	3,174.00	0	7,700.44
'12630-00000-01126-00000	2 VENTILAD.TORRE 01/09/05	1,290.56	0	0	1,290.56
'12630-00000-01133-00000	1 VENTILADOR TORRE. 21/02/06	709.32	0	0	709.32
'12630-00000-01139-00000	1 CAJA FUERTE SEG. 10/03/06	10,975.88	0	0	10,975.88
'12630-00000-01142-00000	1 VENTILADOR TORRE. 06/04/06	781.89	0	0	781.89
'12630-00000-01146-00000	2 VENTILAD.PARED. 24/03/06	641.86	0	0	641.86
'12630-00000-01153-00000	1 VENTILAD. TORRE. 26/03/07	484.4	0	0	484.4
'12630-00000-01161-00000	2 CESTOS DE BASURA 16/04/08	618.34	862.5	0	-244.16
'12630-00000-01162-00000	1 VENTILADOR DE PED. 02/05/08	160.86	0	0	160.86
'12630-00000-01180-00000	2 VENTILAD. BIRTMAN 06/09/02	525.88	286.93	0	238.95
'12630-00000-01181-00000	DEPRECIACION ACUMUL. DE MUEBLES DE OFI	3,609.53	0	7,219.06	10,828.59
'12630-00000-02000-00000	DEPRECIACION ACUMULADA DE MUEBLES, EXCEP	37,480.77	27,513.75	0	9,967.02
'12630-00000-02001-00000	53 CAFETERAS 15/07/99	529	0	0	529
'12630-00000-02002-00000	1 PROTECTOR ACRIL. 26/08/99	862.5	0	0	862.5
'12630-00000-02012-00000	7 MAMPARAS TRIPLAY.01/06/01	8,280.00	8,280.00	0	0
'12630-00000-02033-00000	15 CAFETERAS ELEC.WB. 04/07/05	1,366.34	0	0	1,366.34
'12630-00000-02038-00000	1 ESTUFA ACROS 20/02/06	1,667.04	0	0	1,667.04
'12630-00000-02041-00000	8 TINACOS AGUA 17/02/06	15,707.73	19,233.75	0	-3,526.02
'12630-00000-02042-00000	1 TINACO AGUA 2800. 12/06/06	3,472.95	0	0	3,472.95
'12630-00000-02059-00000	1 RELOJ CHECADOR 11/01/00	5,595.21	0	0	5,595.21
'12630-00000-03000-00000	DEPRECIACION ACUMUL. DE BIENES INFORMA	2,361,176.53	1,357,221.72	634,634.77	1,638,589.58
'12630-00000-03018-00000	6 PC COMPAQ P5BW333. 30/03/01	1	0	0	1
'12630-00000-03049-00000	7 EQ. COMP.HP 09/05/05	263,759.86	263,759.86	0	0
'12630-00000-03050-00000	4 EQ.COMP.PAVILION 09/05/05	90,154.02	90,154.02	0	0
'12630-00000-03051-00000	12 IMPRES.HP DESJET 09/05/05	13,644.15	6,822.08	0	6,822.07
'12630-00000-03052-00000	3 IMPRESORAS HP LASER 09/05/05	5,393.22	0	0	5,393.22
'12630-00000-03053-00000	1 IMPRESORA HP COLOR 09/05/05	6,440.21	6,440.21	0	0
'12630-00000-03054-00000	9 NO BREAK COMPLET 09/05/05	2,553.41	0	0	2,553.41
'12630-00000-03055-00000	1 EQ.COMP.HP. PAVILION	22,538.51	22,538.51	0	0
'12630-00000-03057-00000	8 IMPRES.HP. DESKJET 09/05/05	11,938.63	5,116.56	0	6,822.07
'12630-00000-03058-00000	6 NO BREAK COMPLET 09/05/05	7,660.24	5,106.82	0	2,553.42
'12630-00000-03059-00000	11 NO BREAK COMPLET 09/05/05	2,553.42	0	0	2,553.42
'12630-00000-03060-00000	8 EQ.COMP.PAVILION 09/05/05	180,308.04	180,308.04	0	0
'12630-00000-03061-00000	1 EQ.COMP.HP PAVILION 24/05/05	22,538.51	22,538.51	0	0
'12630-00000-03064-00000	1 EQ.COMP.COMPAQ 12/09/05	18,069.59	18,069.59	0	0

'12630-00000-03068-00000	1 COMPUT.GATEWAY, 25/10/05	15,986.00	15,986.00	0	0
'12630-00000-03069-00000	1 COMPUT.SONY VAIOR. 09/11/05	13,778.00	13,778.00	0	0
'12630-00000-03071-00000	1 DISCO DURO EXT.H.P. 29/11/05	3,500.00	3,500.00	0	0
'12630-00000-03072-00000	2 IMPRES. HP 6540, 29/11/05	2,461.00	0	0	2,461.00
'12630-00000-03073-00000	1 EQ. COMP.PENTIUM 29/11/05	16,903.85	0	0	16,903.85
'12630-00000-03074-00000	1 EQ.COMP. PENTIUM 4. 29/11/05	15,753.85	0	0	15,753.85
'12630-00000-03075-00000	1 COMP.LAPTOP TOSHIBA.22/12/05	20,166.91	0	0	20,166.91
'12630-00000-03076-00000	5 EQ.COMP.DELL XPS 29/12/05	104,650.00	52,325.00	0	52,325.00
'12630-00000-03077-00000	5 EQ.COMP.DELL DOMENS.29/12/05	119,600.00	47,840.00	0	71,760.00
'12630-00000-03078-00000	3 ESCANERS EPSON EXP. 29/12/05	152,490.00	0	0	152,490.00
'12630-00000-03079-00000	1 CONMUTAD. 24 PTOS. 29/12/05	3,547.75	3,547.75	0	0
'12630-00000-03082-00000	1 IMPRESORA LASER JET.20/02/06	74,060.00	0	0	74,060.00
'12630-00000-03083-00000	7 IMPRES.LASERJ.4250 20/02/06	247,940.00	177,100.00	0	70,840.00
'12630-00000-03084-00000	8 IMPRES.LASER 1320 20/02/06	37,674.00	6,279.00	0	31,395.00
'12630-00000-03085-00000	16 IMPRES.INYEC.HP 20/02/06	15,939.00	10,626.00	0	5,313.00
'12630-00000-03087-00000	2 SCANNER HP 8290. 20/02/06	46,046.74	23,023.37	0	23,023.37
'12630-00000-03088-00000	1 SERV.POWEREDGE 20/02/06	59,570.00	0	0	59,570.00
'12630-00000-03090-00000	2 COMPUTAD.HP DX2000 15/02/06	14,835.00	14,835.00	0	0
'12630-00000-03091-00000	1 IMPRES.MULTIFUNC.HP.15/02/06	4,600.00	4,600.00	0	0
'12630-00000-03093-00000	1 DISCO DURO EXTRA. 15/02/06	3,680.00	3,680.00	0	0
'12630-00000-03094-00000	2 IMPRESORAS HP 6540. 15/02/06	1,955.00	0	0	1,955.00
'12630-00000-03095-00000	5 EQ.COMP.GATEWAY 10/04/06	94,857.75	75,886.20	0	18,971.55
'12630-00000-03096-00000	2 IMPRES.INYEC.TINTA 19/04/06	5,979.77	2,989.88	0	2,989.89
'12630-00000-03098-00000	3 EQ. COMP.HP.PRESARIO.1/09/06	38,302.96	19,151.48	0	19,151.48
'12630-00000-03099-00000	3 EQ.COMP.HP PRESARIO 23/01/07	49,951.20	49,951.20	0	0
'12630-00000-03100-00000	3 EQ. MULTIFUNC.HP 6310. 01/07	11,400.06	11,400.06	0	0
'12630-00000-03101-00000	3 COMP. HP PRESARIO 16/02/07	33,300.80	33,300.80	0	0
'12630-00000-03103-00000	3 COMPUT.HP PRESARIO 05/03/07	49,951.20	33,300.80	0	16,650.40
'12630-00000-03104-00000	2 EQ.MULTIFUNC.HP 6310 16/03/7	5,700.03	5,700.03	0	0
'12630-00000-03105-00000	2 IMPRES.HP LASERJET 27/03/07	9,689.95	4,844.97	0	4,844.98
'12630-00000-03106-00000	1 COMPUTADORASONY VAIO	24,269.07	0	0	24,269.07
'12630-00000-03107-00000	1 DISCO DURO EXTERNO PORTATIL	2,494.04	2,494.04	0	0
'12630-00000-03108-00000	1 EQPO COMPUTO OPTIPLEX 745	12,614.23	0	0	12,614.23
'12630-00000-03110-00000	1 NO BREAK SOLA BASIC 08/11/07	1,750.01	1,750.01	0	0
'12630-00000-03111-00000	1 ROUTEAD.FORT.FIREW. 22/08/08	32,829.72	34,557.50	0	-1,727.78
'12630-00000-03112-00000	1 NO BREAK SOLA MICRO 21/10/08	3,783.25	0	0	3,783.25
'12630-00000-03113-00000	1 DISCO DURO E.MAXTOR 10/02/09	3,051.84	0	0	3,051.84
'12630-00000-03114-00000	2 DISCOS DUROS EXT. 06/07/09	4,200.00	0	0	4,200.00
'12630-00000-03115-00000	46 NO BREAKS SOLA B. 13/08/09	47,992.50	34,760.00	0	13,232.50
'12630-00000-03116-00000	1 IMPRES.LASER D.3130 18/08/09	6,869.88	0	0	6,869.88
'12630-00000-03117-00000	6 COMP.PORTAT.D. 1520 18/08/09	54,492.75	13,455.00	0	41,037.75
'12630-00000-03118-00000	5 COMPUT.ESC.OPT.960 18/08/09	64,622.88	19,147.50	0	45,475.38
'12630-00000-03119-00000	13 COMPUT.ESCRIT.220 18/08/09	103,940.01	0	0	103,940.01
'12630-00000-03125-00000	1 PLOTTER HP DESIG. 12/03/07	58,143.12	0	0	58,143.12
'12630-00000-03127-00000	DEPRECIACION ACUMUL. DE BIENES INFORMA	1,741.67	0	634,634.77	636,376.44
'12630-00000-04000-00000	DEPREC. ACUMUL. DE CAMARAS FOTOGRAFICAS,	14,219.85	0	1,899.95	16,119.80
'12630-00000-04003-00000	1 PANTALLA C/TRIPIE 15/12/03	4,410.84	0	0	4,410.84
'12630-00000-04009-00000	1 CAMARA FOTOG.DIG.30/09/05	9,809.01	0	0	9,809.01
'12630-00000-04028-00000	DEPREC. ACUMUL. DE CAMARAS FOTOGRAFICAS	0	0	1,899.95	1,899.95
'12630-00000-05000-00000	DEPREC. ACUMUL. DE VEHICULOS Y EQUIPO TE	534,622.16	171,100.00	0	363,522.16
'12630-00000-05018-00000	1 CASETAS P/CAMION. 29/09/04	12,420.00	0	0	12,420.00
'12630-00000-05021-00000	1 ESTRATUS SE 2005 15/09/05	171,100.00	171,100.00	0	0
'12630-00000-05027-00000	1 JETTA TREND 2006, 22/09/05	183,726.53	0	0	183,726.53
'12630-00000-05028-00000	1 JETTA TREND 2006, 22/09/05	-1,124.53	0	0	-1,124.53
'12630-00000-05030-00000	1 CAMIONETA COLORADO MOD. 2007	168,500.16	0	0	168,500.16
'12630-00000-06000-00000	DEPREC. ACUMUL. DE MAQUINARIA Y EQUIPO I	850	0	0	850
'12630-00000-06001-00000	1BOMBA AGUA 15/07/01	850	0	0	850
'12630-00000-07000-00000	DEPREC. ACUMUL. DE EQUIPO DE COMUN. Y TE	105,077.99	87,034.00	0	18,043.99
'12630-00000-07001-00000	2 EQ. FAX. 28/09/99	32,800.00	7,130.00	0	25,670.00
'12630-00000-07005-00000	1 FAX PANASONIC 12/08/02	2,636.25	2,850.00	0	-213.75
'12630-00000-07006-00000	30 EQ.FAX.TERM.SHARP. 09/05/05	26,178.11	30,608.43	0	-4,430.32
'12630-00000-07007-00000	35 EQ. FAX.SHARP 04/07/05	36,475.57	46,445.57	0	-9,970.00
'12630-00000-07010-00000	1 AMPLIFIC.DOBLE CANAL 07	3,146.00	0	0	3,146.00
'12630-00000-07011-00000	2 EXTEN.CABLE BOCINA 15/09/00	690	0	0	690
'12630-00000-07012-00000	1 MEDUSA PROEL 07/02/02	3,152.06	0	0	3,152.06
'12630-00000-08000-00000	DEPREC. ACUMUL. PLANTAS GENERADORAS DE	506,345.00	0	0	506,345.00
'12630-00000-08001-00000	60 PLANTAS ENERG.COL.22/09/05	506,345.00	0	0	506,345.00
'12630-00000-09000-00000	DEP. ACUM. DE OTROS MOB. Y EQ. DE ADMON	658,416.17	26,148.04	0	632,268.13
'12630-00000-09001-00000	6 CALCULADORAS 15/07/99	1,265.00	0	0	1,265.00
'12630-00000-09002-00000	1 SUMADORA OLYMPIA. 27/09/05	517.57	0	0	517.57
'12630-00000-09003-00000	2 SUMADORAS CITIZEN. 15/02/06	461.85	0	0	461.85
'12630-00000-09004-00000	4 SUMADORAS OLYMPIA. 04/04/06	2,833.60	0	0	2,833.60

'12630-00000-09009-00000	2 ENGARG.ARILLO MET.09/05/05	5,842.73	9,106.67	0	-3,263.94
'12630-00000-09010-00000	1 PERFORADORA TWIN B. 06/04/06	3,785.50	0	0	3,785.50
'12630-00000-09011-00000	1 ENGARGOL. GBC. 29/08/06	3,320.73	0	0	3,320.73
'12630-00000-09012-00000	1 ENGARGOL.ARILLO MRTAL. 03/07	2,868.32	0	0	2,868.32
'12630-00000-09014-00000	3 ENGARG.PLAST. 09/05/05	5,424.92	2,782.14	0	2,642.78
'12630-00000-09015-00000	1 PERF.ENGARG.KOM. 06/04/06	2,093.75	0	0	2,093.75
'12630-00000-09016-00000	1 ENGARG.ARILLO PLAST.26/03/07	1,610.00	0	0	1,610.00
'12630-00000-09018-00000	1 ENMICADORA 04/10/02	2,924.60	0	0	2,924.60
'12630-00000-09019-00000	3 LAMINADORA T/C. 01/10/05	3,121.48	0	0	3,121.48
'12630-00000-09020-00000	1 ENMICAD.GBC HEAT. 29/08/06	953.78	0	0	953.78
'12630-00000-09021-00000	1 GUILLOTINA QUARTET. 06/04/06	405.35	0	0	405.35
'12630-00000-09022-00000	1 GUILLOTINA 15" GBC. 29/08/06	498.33	0	0	498.33
'12630-00000-09023-00000	2 GUILLOT.INGEN.MAD. 26/03/07	1,182.16	0	0	1,182.16
'12630-00000-09025-00000	60 MAQ.ESCRIB.ELEC.OLYM.4/07/5	135,388.69	14,259.23	0	121,129.46
'12630-00000-09027-00000	2 SACAP. ELEC. 28/09/99	391	0	0	391
'12630-00000-09028-00000	5 EQ.SACAPUNT.ELEC.26/03/07	551.38	0	0	551.38
'12630-00000-09033-00000	1 COPIADORA XEROX. 22/03/06	129,004.16	0	0	129,004.16
'12630-00000-09034-00000	1 FOTOCOP.TOSHIBA .30/08/06	183,539.79	0	0	183,539.79
'12630-00000-09037-00000	28 COPIADORAS SHARP AL 2040	125,580.00	0	0	125,580.00
'12630-00000-09038-00000	57 GRABAD.REPORT.AIWA.05/07/05	24,744.51	0	0	24,744.51
'12630-00000-09039-00000	3 GRABAD.REPORT.AIWA. 30/07/05	1,059.85	0	0	1,059.85
'12630-00000-09040-00000	1 GRABADORA REPORT.11/07/05	433.21	0	0	433.21
'12630-00000-09041-00000	1 GRABAD.REPORT.SONY. 01/10/05	395.66	0	0	395.66
'12630-00000-09042-00000	1 GRABAD.REPORT.AIWA.20/03/01	1,259.00	0	0	1,259.00
'12630-00000-09043-00000	1 RADIOGRAB.PHILIPS 15/07/02	1,092.99	0	0	1,092.99
'12630-00000-09045-00000	1 TELEVISOR SONY 29/08/05	2,900.80	0	0	2,900.80
'12630-00000-09046-00000	1 PANTALLA LCD 20P. 15/03/06	4,986.44	0	0	4,986.44
'12630-00000-09050-00000	2 ASPIRADORAS 6.5.HP.11/02/06	3,564.54	0	0	3,564.54
'12630-00000-09051-00000	1 MINICOMP.RCA. 31/08/06	2,283.12	0	0	2,283.12
'12630-00000-10000-00000	DEP.ACUM. DE EQUIPOS Y APARATOS AUDIOVIS	103,776.94	35,844.35	3,483.34	71,415.93
'12630-00000-10002-00000	2 BAFLES,2 VIAS. 15/09/00	6,280.01	0	0	6,280.01
'12630-00000-10003-00000	1 CONSOLA MCKIE. 18/12/03	12,043.07	0	0	12,043.07
'12630-00000-10004-00000	1 CONSOLA MEZCLADORA. 05/09/00	7,400.01	0	0	7,400.01
'12630-00000-10005-00000	1 ECUALIZ.10 BANDAS.18/12/03	1,425.00	0	0	1,425.00
'12630-00000-10007-00000	1 MICROFONO INALAMB. 15/09/00	3,200.00	0	0	3,200.00
'12630-00000-10008-00000	5 MICROFONOS SHURE 07/02/02	5,903.74	0	0	5,903.74
'12630-00000-10009-00000	1 MICROFONO SHURE 14/06/02	367.25	0	0	367.25
'12630-00000-10010-00000	2 MICROF. INALAMB.27/08/02	1,100.99	0	0	1,100.99
'12630-00000-10011-00000	1 MICROFONO MANO 04/10/02	1,358.08	0	0	1,358.08
'12630-00000-10012-00000	2 MICROFONOS INALAMB. 04/10/02	7,085.00	0	0	7,085.00
'12630-00000-10013-00000	3 MICROFONOS INALAMB. 18/12/03	9,996.73	0	0	9,996.73
'12630-00000-10014-00000	7 MICROFON.INALAMB. 18/12/03	23,120.25	0	0	23,120.25
'12630-00000-10015-00000	2 STANSD P/ALTAVOZ.15/09/00	1,699.98	0	0	1,699.98
'12630-00000-10016-00000	2 VIDEOGRABAD.SONY . 28/02/03	2,535.75	0	0	2,535.75
'12630-00000-10018-00000	1 PROYECT.INFOCUS .01/09/06	18,519.41	35,844.35	0	-17,324.94
'12630-00000-10019-00000	DEP.ACUM. DE EQUIPOS Y APARATOS AUDIOVI.	1,741.67	0	3,483.34	5,225.01
'12630-00000-11000-00000	OTRO MOB. Y EQ. EDUC. Y RECREATIVO	4,679.92	1,519.84	0	3,160.08
'12630-00000-11001-00000	1 ROTAFOLIO 12/2000	1,000.50	0	0	1,000.50
'12630-00000-11002-00000	1 ROTAFOLIO TELESCOP.15/12/03	1,203.54	1,519.84	0	-316.3
'12630-00000-11003-00000	1 ROTAFOLIO PIZARRON. 01/03/06	2,475.88	0	0	2,475.88
'12630-00000-12000-00000	DEP.ACUM. SIST. D AIRE ACON.CALEF.Y REF.	34,029.14	0	1,121.00	35,150.14
'12630-00000-12001-00000	3 ENFRIADORES AGUA. 01/03/06	8,208.96	0	0	8,208.96
'12630-00000-12002-00000	2 ENFRIADORES BLUE 06/02/07	1,416.16	0	0	1,416.16
'12630-00000-12003-00000	1 REFRIGERADOR MABE. 13/02/06	3,392.04	0	0	3,392.04
'12630-00000-12004-00000	1 FRIGOBAR 27/07/99	2,799.00	0	0	2,799.00
'12630-00000-12005-00000	1 FRIGOBAR 21/06/02	1,788.93	0	0	1,788.93
'12630-00000-12006-00000	1 FRIGOBAR SUPERMATIC.22/10/04	1,628.56	0	0	1,628.56
'12630-00000-12007-00000	1 FRIGOBAR ACROZ. 12/09/05	2,190.40	0	0	2,190.40
'12630-00000-12008-00000	1 AIRE ACOND.MULTI S.06/06/05	6,986.99	0	0	6,986.99
'12630-00000-12009-00000	1 AIRE ACOND.MINISPLIT 7/09/08	1,421.20	0	0	1,421.20
'12630-00000-12010-00000	1 EQ.AIRE ACOND.VENT.10/09/08	1,045.00	0	0	1,045.00
'12630-00000-12011-00000	I AIRE ACON.MINISPLIT/31/12/08	2,591.40	0	0	2,591.40
'12630-00000-12012-00000	DEP.ACUM. SIST. D AIRE ACON.CALEF.Y REF.	560.5	0	1,121.00	1,681.50
'12630-00000-13000-00000	DEP ACUM DE EQ. DE COM. Y TELECOMUNICAC.	23,057.57	10,976.06	0	12,081.51
'12630-00000-13001-00000	2 TRITURAD. GBC. 01/03/07	5,122.32	10,976.06	0	-5,853.74
'12630-00000-13002-00000	1 TRITURADORA PAPEL 07/04/09	9,416.25	0	0	9,416.25
'12630-00000-13003-00000	1 ESCALERA TELESCOPICA.6/10/05	3,043.36	0	0	3,043.36
'12630-00000-13004-00000	1 CALADORA ELEC. 06/10/05	1,059.98	0	0	1,059.98
'12630-00000-13005-00000	1 CORTADORA P/PISO . 06/10/05	1,255.57	0	0	1,255.57
'12630-00000-13007-00000	1 PODADORA RYOBY 25/09/02	1,008.57	0	0	1,008.57
'12630-00000-13008-00000	1 ROTOMARTILLO 25/02/02	1,647.52	0	0	1,647.52
'12630-00000-13009-00000	1 ROTOMARTILLO BOSCH 13/10/08	504	0	0	504
[illegible]	[illegible]	[illegible]	0	0	[illegible]

'20000-00000-00000-00000	PASIVO	42,717,638.16	820,762,231.84	787,581,264.12	9,536,670.44
'21000-00000-00000-00000	Pasivo Circulante	42,717,638.16	820,762,231.84	787,581,264.12	9,536,670.44
'21100-00000-00000-00000	Cuentas por Pagar a Corto Plazo	42,717,638.16	820,762,231.84	787,581,264.12	9,536,670.44
'21110-00000-00000-00000	SERVICIOS PERSONALES POR PAGAR A CORTO P	82,635.95	13,218,574.30	13,193,022.69	57,084.34
'21110-00000-01000-00000	SERVICIOS PERSONALES POR PAGAR A CORTO P	82,635.95	13,218,574.30	13,193,022.69	57,084.34
'21110-00000-01002-00000	DIETAS CONSEJEROS DISTRITALES EN CONS.	1,492.78	0	0	1,492.78
'21110-00000-01003-00000	SUELDOS Y SALARIOS EN OFIC. CENTR.	61.32	607,874.13	607,874.13	61.32
'21110-00000-01004-00000	SUELDOS Y SALARIOS EN CONS. DISTR.	125,469.69	14,101.40	0	111,368.29
'21110-00000-01005-00000	HONORARIOS ASIMILABLES	-26,163.24	6,772,141.01	6,759,695.09	-38,609.16
'21110-00000-01008-00000	HONOR. ASIMIL. A SUPERVISORES Y CAPACIT	-19,628.60	0	0	-19,628.60
'21110-00000-01010-00000	SUELDOS PERS. EVENT. EN OFIC. CENTR.	0	31,581.92	31,581.92	0
'21110-00000-01011-00000	SUELDOS PERS. EVENT. EN CONS. DISTR.	1,404.00	135,738.84	136,734.55	2,399.71
'21110-00000-01047-00000	AMADEO GUERRERO ONOFRE	0	155,322.49	155,322.49	0
'21110-00000-01058-00000	JACINTO PINEDA FRANCISCO	0	9,000.00	9,000.00	0
'21110-00000-01104-00000	SANTIBAÑEZ CASTRO ELISEO	0	37,605.08	37,605.08	0
'21110-00000-01834-00000	ECHEVERRIA SANCHEZ MARGARITO	0	14,847.26	14,847.26	0
'21110-00000-02055-00000	ROMAN ALVARADO LIZBETH BERENICE	0	38,274.28	38,274.28	0
'21110-00000-02079-00000	MANCILLA VITAL NATIVIDAD	0	10,222.85	10,222.85	0
'21110-00000-02508-00000	FRANCISCO ALEJANDRO ORTEGA AYVAR	0	77,950.46	77,950.46	0
'21110-00000-02515-00000	FELIX LOPEZ REYES	0	15,678.00	15,678.00	0
'21110-00000-02517-00000	JOSE URIEL ROQUE BETANCOURT	0	20,124.81	20,124.81	0
'21110-00000-02524-00000	TABOADA ABARCA ILIANA MELISSA	0	388,858.40	388,858.40	0
'21110-00000-02530-00000	JIMENEZ CISMEROS JADMY	0	109,072.09	109,072.09	0
'21110-00000-02531-00000	ARZETA CASTAÑEDA ESVEYDI MARGARITA	0	109,072.09	109,072.09	0
'21110-00000-02532-00000	FLORES VAZQUEZ AZUCENA	0	498,098.05	498,098.05	0
'21110-00000-02537-00000	ZARATE SOTELO JESUS ALBERTO	0	112,032.18	112,032.18	0
'21110-00000-02547-00000	MONICA LIZBETH CALZADA SANCHEZ	0	27,774.00	27,774.00	0
'21110-00000-02555-00000	RAFAEL ALEJANDRO NICOLAT HERNADEZ	0	4,520.00	4,520.00	0
'21110-00000-02593-00000	MA DEL CARMEN GARCIA GARCIA	0	3,000.00	3,000.00	0
'21110-00000-02597-00000	TANIA JANETH VARGAS ROJAS	0	4,814.13	4,814.13	0
'21110-00000-02598-00000	CITLALI XINOL ADAME	0	113,237.86	113,237.86	0
'21110-00000-02599-00000	TEMYS BARRIOS RAMIREZ	0	38,274.28	38,274.28	0
'21110-00000-02600-00000	ISABEL GARIBAY ESTRADA	0	19,718.10	19,718.10	0
'21110-00000-02601-00000	ROMERO VELAZQUEZ WILVER ARTURO	0	21,286.46	21,286.46	0
'21110-00000-02602-00000	SELENE DÍAZ RIVERA	0	9,399.36	9,399.36	0
'21110-00000-02603-00000	NEFTALI HERNÁNDEZ BERNAL	0	8,410.17	8,410.17	0
'21110-00000-02604-00000	GARCIA LARA ABEL	0	38,385.81	38,385.81	0
'21110-00000-02605-00000	BARBOSA DE LA CRUZ PEDRO	0	19,718.10	19,718.10	0
'21110-00000-02606-00000	NAJERA TANDI CHRISTOPHER	0	10,418.97	10,418.97	0
'21110-00000-02607-00000	BETANCOURT RADILLA ANTONIO	0	14,847.26	14,847.26	0
'21110-00000-02608-00000	CRUZ DE LA ROSA LILIANA SANTA	0	12,368.47	12,368.47	0
'21110-00000-02609-00000	BELLO VILLANUEVA GLADIS	0	7,048.78	7,048.78	0
'21110-00000-02610-00000	MORALES APAEZ GLADYS	0	36,712.81	36,712.81	0
'21110-00000-02611-00000	MARTINEZ VILLANUEVA ERIKA YOLANDA	0	18,861.66	18,861.66	0
'21110-00000-02612-00000	VÁZQUEZ JIMÉNEZ MARIANA ITZEL	0	14,847.26	14,847.26	0
'21110-00000-02613-00000	HERNANDEZ OLIVA JOSE ANTONIO	0	14,847.26	14,847.26	0
'21110-00000-02614-00000	CARRERA MARTINEZ CRISTOBAL DANIEL	0	16,082.89	16,082.89	0
'21110-00000-02615-00000	URUÑUELA AÑORVE SOLEDAD LUZ	0	37,605.08	37,605.08	0
'21110-00000-02616-00000	GUIZAR RUIZ MIRIAM CANDELARIA	0	19,718.10	19,718.10	0
'21110-00000-02617-00000	CORTAZAR RAMIREZ JAZMIN PAOLA	0	14,847.26	14,847.26	0
'21110-00000-02618-00000	DEL CARMEN DIAZ FABIAN	0	14,847.26	14,847.26	0
'21110-00000-02619-00000	RANGEL TAMAYO GRACIELA	0	19,566.21	19,566.21	0
'21110-00000-02620-00000	GARCIA AGUILAR DANIELA IRIS	0	37,828.14	37,828.14	0
'21110-00000-02621-00000	RODRIGUEZ BAILON SERGIO	0	36,712.81	36,712.81	0
'21110-00000-02622-00000	VAZQUEZ BAÑOS GERARDO	0	19,718.10	19,718.10	0
'21110-00000-02623-00000	AMORES CRISTOBAL JULIO ANTONIO	0	14,847.26	14,847.26	0
'21110-00000-02624-00000	HERNANDEZ ROMUALDO MANUEL SALVADOR	0	14,847.26	14,847.26	0
'21110-00000-02625-00000	CORTES VAZQUEZ DENNIS FAVIO	0	38,385.81	38,385.81	0
'21110-00000-02626-00000	MARTINEZ CELESTINO HIPOLITO	0	36,712.81	36,712.81	0
'21110-00000-02627-00000	RAMOS REYES JOSE MANUEL	0	14,440.01	14,440.01	0
'21110-00000-02628-00000	MENDIOLA KURI ADA ISAURA ZITLALI	0	14,847.26	14,847.26	0
'21110-00000-02629-00000	MONGOY QUIÑONES ROCIO	0	8,260.91	8,260.91	0
'21110-00000-02630-00000	SOLANO MARTINEZ OLGA LIDIA	0	38,385.81	38,385.81	0
'21110-00000-02631-00000	FLORES MEZA FERNANDA	0	13,460.84	13,460.84	0
'21110-00000-02632-00000	ARTEAGA LAZARO CHRISTOPHER DARWIN	0	14,847.26	14,847.26	0
'21110-00000-02633-00000	HERNANDEZ SANTIAGO YURITZI MICHELL	0	18,190.01	18,190.01	0
'21110-00000-02634-00000	CHAVEZ AGUILAR ANA ELIA	0	9,277.26	9,277.26	0
'21110-00000-02635-00000	POPOCA MATEO ISABEL	0	37,605.08	37,605.08	0
'21110-00000-02636-00000	LOPEZ NAVA VIRGINIA	0	19,718.10	19,718.10	0
'21110-00000-02637-00000	GALLARDO HERNANDEZ INGRI YADSIRI	0	14,847.26	14,847.26	0
'21110-00000-02638-00000	HEREDIA ARROYO ESTHEFANY KASSANDRA	0	14,847.26	14,847.26	0
'21110-00000-02639-00000	ANTONIO ANTONIO MARIANA	0	21,286.46	21,286.46	0

'21110-00000-02642-00000	LOEZA CARRETO ROSA ISELA	0	16,920.79	16,920.79	0
'21110-00000-02643-00000	CONTRERAS BAÑOS FERNANDO	0	8,410.17	8,410.17	0
'21110-00000-02644-00000	PEREZ MARTINEZ ERICK	0	7,411.81	7,411.81	0
'21110-00000-02645-00000	OCAMPO BARRIOS EDGAR LUCIO	0	38,385.81	38,385.81	0
'21110-00000-02646-00000	BOLAÑOS DE LA CRUZ AMERICA	0	36,712.81	36,712.81	0
'21110-00000-02647-00000	DE LA O VELEZ SILVINO	0	25,424.01	25,424.01	0
'21110-00000-02648-00000	MORALES MARTINEZ KARLA	0	14,847.26	14,847.26	0
'21110-00000-02649-00000	NAJERA PEREZ GUADALUPE	0	11,347.83	11,347.83	0
'21110-00000-02650-00000	GONZALEZ CALVARIO SELENE	0	19,718.10	19,718.10	0
'21110-00000-02651-00000	DELGADO BAEZ JESUS	0	14,847.26	14,847.26	0
'21110-00000-02652-00000	SOLANO MORENO ELSY JANETH	0	21,286.46	21,286.46	0
'21110-00000-02653-00000	ALVAREZ ANAYA RUBEN	0	12,164.62	12,164.62	0
'21110-00000-02654-00000	FIGUEROA ROSAS GUSTAVO	0	22,433.29	22,433.29	0
'21110-00000-02655-00000	MERCADO RODRIGUEZ CHRISTIAN	0	38,385.81	38,385.81	0
'21110-00000-02656-00000	PARRAL PONCE HERLINDA	0	36,712.81	36,712.81	0
'21110-00000-02657-00000	CEJA ARCETA MA. DEL CARMEN	0	18,861.66	18,861.66	0
'21110-00000-02658-00000	MANZANAREZ MORALEZ ARACELI	0	14,847.26	14,847.26	0
'21110-00000-02659-00000	LORENZANO GOMEZ BERENICE	0	14,847.26	14,847.26	0
'21110-00000-02660-00000	ISIDOR BALTAZAR MARTIN	0	38,385.81	38,385.81	0
'21110-00000-02661-00000	CRUZ CHAVEZ LAURA BIANEY	0	19,718.10	19,718.10	0
'21110-00000-02662-00000	MORENO GUATEMALA FRANCISCO JAVIER	0	14,847.26	14,847.26	0
'21110-00000-02663-00000	BIBIANO RAMOS DULCE GUADALUPE	0	21,286.46	21,286.46	0
'21110-00000-02664-00000	GARCIA MORALES YESICA YAZMIN	0	10,522.74	10,522.74	0
'21110-00000-02665-00000	NERI DEAQUINO DENIA	0	37,605.08	37,605.08	0
'21110-00000-02666-00000	RUIZ TORRES MARITZA	0	36,712.81	36,712.81	0
'21110-00000-02667-00000	GALEANA GARIBAY ERIK	0	19,718.10	19,718.10	0
'21110-00000-02668-00000	CHAVEZ CHAVEZ YAREMI	0	14,847.26	14,847.26	0
'21110-00000-02669-00000	CASTRO CASTRO YANETH	0	8,773.19	8,773.19	0
'21110-00000-02670-00000	RAMIREZ LOPEZ MARIA AMPARO	0	36,712.81	36,712.81	0
'21110-00000-02671-00000	JAVIER MORALES JESUS	0	13,625.50	13,625.50	0
'21110-00000-02672-00000	ABARCA GUTIERREZ NOEL ULISES	0	15,843.49	15,843.49	0
'21110-00000-02673-00000	CHONA AQUINO MARTIN	0	9,745.01	9,745.01	0
'21110-00000-02674-00000	FELICITO LIBRADO DE LOS SANTOS	0	14,847.26	14,847.26	0
'21110-00000-02675-00000	ZOLANO CASTELLANOS PAOLA	0	14,847.26	14,847.26	0
'21110-00000-02676-00000	SANCHEZ CLEMENTE JOVANI	0	7,241.54	7,241.54	0
'21110-00000-02677-00000	ALONSO TEJALCINGO JUAN	0	12,368.47	12,368.47	0
'21110-00000-02679-00000	SALGADO SANDOVAL CESAR	0	38,385.81	38,385.81	0
'21110-00000-02680-00000	GARCIA AGUILLON EMER	0	35,039.81	35,039.81	0
'21110-00000-02681-00000	NAVARRO SANTOYO MA. FELIX	0	19,718.10	19,718.10	0
'21110-00000-02682-00000	AGUIRRE SANTANA JOSE ORFAEL	0	14,847.26	14,847.26	0
'21110-00000-02683-00000	DIAZ ALVEAR RICARDO	0	14,847.26	14,847.26	0
'21110-00000-02685-00000	CORIA GUADARRAMA FERNANDO	0	36,266.68	36,266.68	0
'21110-00000-02686-00000	PEÑALOZA LOPEZ JUANA	0	19,489.71	19,489.71	0
'21110-00000-02688-00000	VARONA VALENTIN ABIGAIL	0	14,847.26	14,847.26	0
'21110-00000-02690-00000	CASTREJON NERI MIGUEL ANGEL	0	19,718.10	19,718.10	0
'21110-00000-02691-00000	GODINEZ PANO DALIA	0	21,286.46	21,286.46	0
'21110-00000-02692-00000	CARMONA ROMERO JOSE MANUEL	0	13,788.40	13,788.40	0
'21110-00000-02693-00000	SILVERIO SUASTEGUI JULIO	0	6,776.51	6,776.51	0
'21110-00000-02694-00000	DELGADO TORRES FERNANDO	0	38,385.81	38,385.81	0
'21110-00000-02695-00000	MARTINEZ SANCHEZ ITZEL EDITH	0	36,712.81	36,712.81	0
'21110-00000-02696-00000	HERNANDEZ OCHOA KINBERLI	0	19,718.10	19,718.10	0
'21110-00000-02697-00000	JIMENEZ VELAZQUEZ ABRAHAM SANTIAGO	0	12,769.53	12,769.53	0
'21110-00000-02698-00000	LEODEGARIO HERNANDEZ VIRGILIO	0	14,847.26	14,847.26	0
'21110-00000-02700-00000	URIOSTEGUI GOMEZ HECTOR MANUEL	0	36,712.81	36,712.81	0
'21110-00000-02701-00000	RABADAN SOTO ORALIA	0	19,718.10	19,718.10	0
'21110-00000-02702-00000	AVILA CAMPOS VIRGILIO ALEJANDRO	0	14,847.26	14,847.26	0
'21110-00000-02703-00000	PRECIADO CUELLAR LUIS MANUEL	0	7,048.78	7,048.78	0
'21110-00000-02704-00000	GUEVARA CORPUS ITZEL CITLALMINA	0	38,385.81	38,385.81	0
'21110-00000-02705-00000	AGUILAR BENIGNO NOE	0	12,464.46	12,464.46	0
'21110-00000-02706-00000	CLIMACO BELLO JOSE	0	19,718.10	19,718.10	0
'21110-00000-02707-00000	SALINAS JIMENEZ MOISES	0	14,847.26	14,847.26	0
'21110-00000-02708-00000	DIAZ CANDELARIO ESMERALDA LOURDES	0	14,847.26	14,847.26	0
'21110-00000-02709-00000	VARELA VALLE EDSON	0	37,605.08	37,605.08	0
'21110-00000-02710-00000	CARDENAS ROBLES MA. NOEMI	0	19,718.10	19,718.10	0
'21110-00000-02711-00000	JUAREZ TABOADA MARCO ADAN	0	13,951.31	13,951.31	0
'21110-00000-02712-00000	RODRIGUEZ ASTUDILLO TANIA HIBET	0	16,920.79	16,920.79	0
'21110-00000-02713-00000	CATALAN LUCAS ROCIO	0	5,596.64	5,596.64	0
'21110-00000-02714-00000	REYES RUBIO ELIZABETH	0	9,745.01	9,745.01	0
'21110-00000-02715-00000	MORALES NAVA EVODIO	0	36,712.81	36,712.81	0
'21110-00000-02716-00000	DELGADO VARELA FRANCISCO JAVIER	0	12,368.47	12,368.47	0
'21110-00000-02717-00000	LEON MORANTE FRANCISCO ALEJANDRO	0	8,410.17	8,410.17	0
'21110-00000-02718-00000	CIPRIANO RENDON HECTOR	0	11,347.83	11,347.83	0
'21110-00000-02719-00000	CASTILLO MORA CARMINA	0	[illegible]	[illegible]	0

'21110-00000-02721-00000	MENDOZA MONTES SILVIA	0	36,712.81	36,712.81	0
'21110-00000-02722-00000	ZEFERINO FINO JUAN	0	19,718.10	19,718.10	0
'21110-00000-02723-00000	GARCIA NAVARRETE REYNA	0	14,847.26	14,847.26	0
'21110-00000-02724-00000	GUERRERO PEREZ LEONOR	0	14,847.26	14,847.26	0
'21110-00000-02725-00000	MERINO TAPIA IRVING ALONZO	0	38,162.74	38,162.74	0
'21110-00000-02726-00000	GUEVARA REYES ROCIO	0	36,712.81	36,712.81	0
'21110-00000-02727-00000	SANTIAGO GARCIA LAURA	0	19,718.10	19,718.10	0
'21110-00000-02728-00000	GARCIA MARTINEZ ULICES	0	14,847.26	14,847.26	0
'21110-00000-02729-00000	AYALA SOSA MARIA DEL ROSARIO	0	14,847.26	14,847.26	0
'21110-00000-02730-00000	VILLEGAS MARTINEZ GUADALUPE	0	36,712.81	36,712.81	0
'21110-00000-02731-00000	CASTAÑEDA RIVERA ALDEMAR	0	19,718.10	19,718.10	0
'21110-00000-02732-00000	SANTOS ABURTO JEANCARLO	0	10,177.08	10,177.08	0
'21110-00000-02733-00000	ARRIAGA ROSENDO TONATIU	0	8,682.43	8,682.43	0
'21110-00000-02734-00000	MENDOZA LEZAMA LUZ DEL CARMEN	0	35,039.81	35,039.81	0
'21110-00000-02735-00000	BUSTOS MORALES JOSE ANDRES	0	19,489.71	19,489.71	0
'21110-00000-02736-00000	RENTERIA CORTES MARCO ANTONIO	0	14,847.26	14,847.26	0
'21110-00000-02737-00000	NAVARRETE ORTIZ JOSE MANUEL	0	14,684.36	14,684.36	0
'21110-00000-02738-00000	VAZQUEZ VELAZQUEZ MAYRA ITZEL	0	13,408.21	13,408.21	0
'21110-00000-02739-00000	ALFONZA GARCIA ABURTO	0	263,227.48	263,227.48	0
'21110-00000-02740-00000	FABIOLA MOSSO SOLANO	0	103,724.21	103,724.21	0
'21110-00000-02741-00000	EULOGIA CASTRO MARIANO	0	304,765.37	304,765.37	0
'21110-00000-02742-00000	MIGUEL ANGEL MUÑOZ LOPEZ	0	30,879.00	30,879.00	0
'21110-00000-02743-00000	SONIA HERNANDEZ VAZQUEZ	0	248,831.39	248,831.39	0
'21110-00000-02744-00000	MARTHA YUKARI NIEVES RAMIREZ	0	164,921.93	164,921.93	0
'21110-00000-02745-00000	MANUEL LOPEZ SERRANO	0	5,610.55	5,610.55	0
'21110-00000-02746-00000	ANAHI FELIX BELLO	0	14,270.49	14,270.49	0
'21120-00000-00000-00000	PROVEEDORES POR PAGAR A CORTO PLAZO	35,683,882.90	716,474,708.27	686,029,313.90	5,238,488.53
'21120-00000-01000-00000	PROVEEDORES DE BIENES Y/O SERVICIOS	35,683,882.90	716,474,708.27	686,029,313.90	5,238,488.53
'21120-00000-01020-00000	INMOBILIARIA HOTEL. PARADISE S	0	22,205.00	22,205.00	0
'21120-00000-01021-00000	RESTAURANTE SEÑORIAL, S.A. DE	0	117,796.40	117,796.40	0
'21120-00000-01043-00000	DEMOS,DESARROLLO D MEDIOS,SA C	0	50,798.72	50,798.72	0
'21120-00000-01086-00000	RADIOMOVIL DIPSA,S.A. DE C.V.	0	14,785.89	14,785.89	0
'21120-00000-01108-00000	SIST.EMPRESARIALES DABO,S.A.CV	0	35,598.00	35,598.00	0
'21120-00000-01115-00000	SECRETARIA DE FINANZAS Y ADMIN	800,524.00	7,738,679.00	7,450,172.00	512,017.00
'21120-00000-01188-00000	JUAN GABRIEL HERNANDEZ GOMEZ	427,576.00	1,219,351.00	791,775.00	0
'21120-00000-01219-00000	PINTACOMEX,S.A. DE C.V.	0	32,455.15	32,455.15	0
'21120-00000-01221-00000	OFFICE DEPOT DE MEXICO, S.A CV	0	101,751.39	101,751.39	0
'21120-00000-01248-00000	VICTOR CARBAJAL AVIÑA	0	1,757.40	1,757.40	0
'21120-00000-01289-00000	COMISION FEDERAL DE ELECTRICIDAD	0	819,681.00	819,681.00	0
'21120-00000-01295-00000	ZEFERINO URBINA BAILON	0	14,800.00	14,800.00	0
'21120-00000-01302-00000	GERONIMO MARCELINO MIRANDA	0	38,296.00	38,296.00	0
'21120-00000-01305-00000	INSTITUTO MEXICANO DEL SEGURO SOCIAL	0	2,681,053.76	2,681,053.76	0
'21120-00000-01313-00000	JOSE ROMAN LINARES CONTRERAS	700	26,865.50	26,165.50	0
'21120-00000-01314-00000	IRVING ARTURO ORTUÑO GUTIERREZ	0	7,900.00	7,900.00	0
'21120-00000-01319-00000	JHABIN GUDIÑO RAMIREZ	0	40,104.00	40,104.00	0
'21120-00000-01324-00000	CUAYAUHTITALI MIRANDA GOMEZ	0	104,000.00	104,000.00	0
'21120-00000-01330-00000	RENE BARRAGAN MORENO	0	768,097.65	768,097.65	0
'21120-00000-01331-00000	JORGE ALBERTO GUTIERREZ PINO	0	109,772.09	109,772.09	0
'21120-00000-01332-00000	AMADA JIMENEZ IBARRA	0	111,372.09	111,372.09	0
'21120-00000-01338-00000	JESUS OSWALDO SALGADO RIVERA	0	110,672.09	110,672.09	0
'21120-00000-01345-00000	DALIA LIZAREZ MOCTEZUMA	0	758,637.34	758,637.34	0
'21120-00000-01346-00000	INSTITUTO ELECTORAL DEL ESTADO DE GUERRE	0	257,834,249.13	257,834,249.13	0
'21120-00000-01361-00000	LETICIA MARTINEZ VELAZQUEZ	0	112,660.09	112,660.09	0
'21120-00000-01363-00000	BRENDA KARINA GONZALEZ ESPINOZA	0	1,500.00	1,500.00	0
'21120-00000-01372-00000	TELEFONOS DE MEXICO, SAB DE CV	0	1,154,073.95	1,154,073.95	0
'21120-00000-01402-00000	MEZCAL TECUAN, S.A. DE C.V.	0	2,970.00	2,970.00	0
'21120-00000-01404-00000	JUAN CARLOS HELGUERA CANTORAN	0	5,500.00	5,500.00	0
'21120-00000-01405-00000	ABDI ADDIL AVILA HERNANDEZ	0	5,700.00	5,700.00	0
'21120-00000-01406-00000	PETRA PATRICIA BARRERA URIOSTEGUI	0	3,003.40	3,003.40	0
'21120-00000-01407-00000	ROBERTO SANTIAGO CANO	0	2,500.00	2,500.00	0
'21120-00000-01417-00000	YAZMIN ANALCO AMARO	0	119,729.61	119,729.61	0
'21120-00000-01423-00000	JHONATAN RENE RAMIREZ OVANDO	0	91,062.70	91,062.70	0
'21120-00000-01435-00000	JEORGINA ABRAJAN CASTREJON	0	52,642.65	52,642.65	0
'21120-00000-01450-00000	ALBERTO GRANDA VILLALBA	0	60,176.67	60,176.67	0
'21120-00000-01452-00000	NAYELI VALDOVINOS VENTURA	0	6,860.00	6,860.00	0
'21120-00000-01458-00000	RICARDO RENDON RAMOS	0	109,072.09	109,072.09	0
'21120-00000-01462-00000	JESUS FABIAN QUIROZ	0	48,750.00	48,750.00	0
'21120-00000-01466-00000	BETSABE FRANCISCA LOPEZ LOPEZ	0	871,501.79	871,501.79	0
'21120-00000-01472-00000	NVA. WALMART,S.R.L.DE C.V.	0	44,701.55	44,701.55	0
'21120-00000-01487-00000	PLAGA SOL RED DE SERVICIOS, SA DE CV	0	19,430.00	19,430.00	0
'21120-00000-01494-00000	JEHOVA MENDEZ OLEA	0	243,825.76	243,825.76	0
'21120-00000-01499-00000	JAIME FLORES PÉREZ	0	14,804.00	14,804.00	0
[illegible]	[illegible]	0	[illegible]	[illegible]	0

'21120-00000-01512-00000	CRESTA FURIA ACAPULCO, S.A DE C.V	0	1,399,881.00	1,399,881.00	0
'21120-00000-01514-00000	JUAN JESUS PLATA SANCHEZ	0	1,276.00	1,276.00	0
'21120-00000-01520-00000	ALFREDO CASTRO SANTIAGO	0	109,072.09	109,072.09	0
'21120-00000-01521-00000	DORA LUZ LEYVA MORALES	0	589,205.33	589,205.33	0
'21120-00000-01523-00000	OMAR SAID TAPIA CRUZ	0	2,100.00	2,100.00	0
'21120-00000-01524-00000	GIANNI AVILA RODRIGUEZ	0	11,700.00	11,700.00	0
'21120-00000-01532-00000	ANA IRIS AGAMA VELASCO	0	53,510.20	53,510.20	0
'21120-00000-01534-00000	LUCIO INES DE LA O CHAVARRIA	0	213,231.91	213,231.91	0
'21120-00000-01538-00000	MARTIN PEREZ GONZALEZ	0	51,475.15	51,475.15	0
'21120-00000-01540-00000	ALEJADRO SERRANO GONZALEZ	0	32,000.00	32,000.00	0
'21120-00000-01546-00000	NOEMI VEGA RIVERA	0	10,000.00	10,000.00	0
'21120-00000-01568-00000	UNIVERSIDAD AUTONOMA DE GUERRERO	232,166.70	1,432,166.70	1,200,000.04	0.04
'21120-00000-01584-00000	RAQUEL ACEVEDO HERNANDEZ	0	15,000.00	15,000.00	0
'21120-00000-01611-00000	OSIRIS FLORES BAUTISTA	0	134,311.64	134,311.64	0
'21120-00000-01640-00000	CARLOS GUTIERREZ ZAMORA	0	33,700.00	33,700.00	0
'21120-00000-01644-00000	DIANA FAJARDO ZARAGOZA	0	16,538.50	16,538.50	0
'21120-00000-01650-00000	MIRIAM DIEGO GALEANA	0	109,272.09	109,272.09	0
'21120-00000-01659-00000	ELISA MONSERRAT TEJADA CATALAN	0	457,473.94	457,473.94	0
'21120-00000-01661-00000	JULIO CESAR POPOCA MOLINA	0	14,917.60	14,917.60	0
'21120-00000-01663-00000	LUIS ALBERTO CASTORENA FRANCO	0	137,640.98	137,640.98	0
'21120-00000-01666-00000	MORENA	6,204,352.00	73,131,069.79	67,068,387.79	141,670.00
'21120-00000-01692-00000	FRANCISCO JACINTO HERNANDEZ	0	371,004.49	371,004.49	0
'21120-00000-01695-00000	JESUS SALVADOR VALDEOLIVAR SOTELO	0	518,194.00	518,194.00	0
'21120-00000-01709-00000	HILDA OCAMPO JUAREZ	3,200.00	846,170.81	842,970.81	0
'21120-00000-01716-00000	JOSE JUAN APARICIO ARREDONDO	0	15,672.00	15,672.00	0
'21120-00000-01718-00000	VICTOR DE LA PAZ ADAME	0	208,623.58	208,623.58	0
'21120-00000-01723-00000	ALFREDO ZAZUETA ROMAN	0	27,313.20	27,313.20	0
'21120-00000-01747-00000	PEDRO PABLO MARTINEZ ORTIZ	0	104,144.44	104,144.44	0
'21120-00000-01757-00000	OSCAR DANIEL CASTRO ACEVEDO	0	13,920.00	13,920.00	0
'21120-00000-01761-00000	TALLERES GRAFICOS DE MEXICO	0	58,090,256.45	58,090,256.45	0
'21120-00000-01764-00000	JOSE FRANCISCO PARRA BAHENA	0	76,553.35	76,553.35	0
'21120-00000-01768-00000	HUGO PEREZ RUANO	0	3,336.67	3,336.67	0
'21120-00000-01779-00000	DISTRIBUIDORA Y MULTISERVICIOSTEXTILES A	0	907,711.60	907,711.60	0
'21120-00000-01787-00000	ROSIO CASTRO MARTINEZ	0	117,619.99	117,619.99	0
'21120-00000-01790-00000	SANDRA LUZ REYES RIVERA	0	480,603.08	480,603.08	0
'21120-00000-01795-00000	EOS SOLUCIONES S. DE R.L. DE C.V	0	273,000.00	535,789.46	262,789.46
'21120-00000-01799-00000	CARMEN LORENA SALGADO GUERRERO	0	344,250.00	344,250.00	0
'21120-00000-01801-00000	JUAN GERARDO OSORIO FLORES	0	1,350.24	1,350.24	0
'21120-00000-01817-00000	DAGOBERTO MORALES AVILA	23,954.00	591,443.04	567,489.04	0
'21120-00000-01821-00000	SALVADOR BERNABE LOPEZ	0	50,302.84	50,302.84	0
'21120-00000-01824-00000	ZAYURI LORENA TORREZ MUÑOZ	0	3,400.00	3,400.00	0
'21120-00000-01825-00000	MA. BERTHA PEREZ TORRES	0	6,900.00	6,900.00	0
'21120-00000-01841-00000	VICTOR MANUEL ROJAS GUILLERMO	0	1,800.00	1,800.00	0
'21120-00000-01844-00000	EDITORIAL EVE S.A. DE C.V.	0	23,200.00	23,200.00	0
'21120-00000-01851-00000	FONDO AUXILIAR PARA LA ADMINISTRACION DE	0	238,907.79	238,907.79	0
'21120-00000-01853-00000	ALINA JIMENEZ APARICIO	0	48,854.86	48,854.86	0
'21120-00000-01859-00000	HECTOR MANUEL ROSAS DE JESUS	0	35,507.00	35,507.00	0
'21120-00000-01861-00000	FRANCISCO ARIZA BAHENA	51,637.50	154,912.50	103,275.00	0
'21120-00000-01865-00000	CONSEJO DE CIENCIA, TECNOLOGIA E INNOVAC	1,197,358.68	4,327,804.83	3,130,446.15	0
'21120-00000-01876-00000	NANCY ARACELI FLORES FLORES	0	36,301.96	36,301.96	0
'21120-00000-01905-00000	MARIA GUADALUPE LEON RESENDIZ	0	5,460.00	5,460.00	0
'21120-00000-01916-00000	MA. DEL CARMEN FLORES PEREZ	0	8,270.00	8,270.00	0
'21120-00000-01931-00000	ZENAIDO ORTIZ AÑORVE	0	88,275.97	88,275.97	0
'21120-00000-01932-00000	CINTHYA CITLALI DIAZ FUENTES	0	1,239,569.91	1,239,569.91	0
'21120-00000-01934-00000	FELIX PEREZ CEBRERO	0	52,974.27	52,974.27	0
'21120-00000-01937-00000	CARLOS ALBERTO ROBLES ESCOBAR	0	235,021.75	235,021.75	0
'21120-00000-01938-00000	DALIA ASALIA ANGEL CASTRO	0	447.14	447.14	0
'21120-00000-01939-00000	ANEL CHAVES ALONZO	0	7,510.00	7,510.00	0
'21120-00000-01947-00000	PARTIDO REVOLUCIONARIO INSTITUCIONAL	4,456,303.00	53,362,770.00	49,005,477.00	99,010.00
'21120-00000-01948-00000	PARTIDO DE LA REVOLUCIÓN DEMOCRATICA	2,671,592.50	24,522,330.50	21,850,738.00	0
'21120-00000-01949-00000	PARTIDO DEL TRABAJO	952,104.75	14,716,995.48	13,789,178.73	24,288.00
'21120-00000-01950-00000	PARTIDO VERDE ECOLOGISTA DE MEXICO	1,342,871.50	16,218,293.50	14,898,436.00	23,014.00
'21120-00000-01952-00000	PARTIDO MOVIMIENTO CIUDADANO	1,180,599.00	20,231,850.03	19,070,305.03	19,054.00
'21120-00000-01955-00000	ALMA ZASIL LOPEZ TOLEDO	177,930.62	1,772,335.18	1,594,404.56	0
'21120-00000-01956-00000	KARLA DAMELLY TRUJILLO CASTRO	0	315,258.60	315,258.60	0
'21120-00000-01969-00000	SECRETARIA DE HACIENDA Y CREDITO PUBLICO	-0.25	0	0	-0.25
'21120-00000-01975-00000	BOMBAS Y MOTORES HAFER SA DE CV	0	4,060.00	4,060.00	0
'21120-00000-01978-00000	ARGENIS SALAZAR HERNANDEZ	0	48,544.00	48,544.00	0
'21120-00000-01979-00000	FIDEICOMISO F 1596	0	2,151.00	2,151.00	0
'21120-00000-01985-00000	ERIKA NAYELI CARBAJAL BELLO	0	380,736.16	380,736.16	0
'21120-00000-01994-00000	EDUARDO RIOS CRUZ	0	12,219.92	12,219.92	0
'21120-00000-02008-00000	PARTIDO ACCION NACIONAL	1,305,825.50	22,332,048.37	21,048,328.87	22,106.00
[illegible]	[illegible]	0	[illegible]	[illegible]	0

'21120-00000-02015-00000	MA CONCEPCION RODRIGUEZ SERRANO	0	23,202.80	23,202.80	0
'21120-00000-02018-00000	DEIMA AVILA FLORES	0	5,000.00	5,000.00	0
'21120-00000-02032-00000	DISTRIBUIDORA LIVERPOL, SA.DE C.V	0	15,623.00	15,623.00	0
'21120-00000-02036-00000	ARACELY AVILA MOYAO	0	8,000.00	8,000.00	0
'21120-00000-02047-00000	KARLA BRISEIDA SALGADO RODRIGUEZ	0	72,800.00	72,800.00	0
'21120-00000-02052-00000	BERTA MARIA GUILLEN JIMENEZ	0	168,821.53	168,821.53	0
'21120-00000-02061-00000	VICENTA MOLINA REVUELTA	0	1,215,215.80	1,215,215.80	0
'21120-00000-02062-00000	EDMAR LEON GARCIA	0	1,233,142.59	1,233,142.59	0
'21120-00000-02068-00000	JULIO CESAR SALDIVAR GOMEZ	0	109,072.09	109,072.09	0
'21120-00000-02069-00000	EVELYN DENISE GARCIA MENDOZA	0	116,499.09	116,499.09	0
'21120-00000-02071-00000	MARIA DE JESUS URBINA GOMEZ	0	402,539.70	402,539.70	0
'21120-00000-02075-00000	GERMAN CHANTEÑO SILVA	0	202,502.03	202,502.03	0
'21120-00000-02079-00000	JAVIER SANCHEZ SANCHEZ	0	50,423.00	50,423.00	0
'21120-00000-02080-00000	JORGE ARMANDO LEYVA FUENTES	0	48,950.00	48,950.00	0
'21120-00000-02109-00000	LUIS ALBERTO CASTRO MORALES	0	366,388.40	366,388.40	0
'21120-00000-02112-00000	JUAN JOSE PONCIANO PERALTA	0	544,372.75	544,372.75	0
'21120-00000-02113-00000	RODOLFO SANCHEZ AVILA	0	109,572.09	109,572.09	0
'21120-00000-02124-00000	METLIFE MEXICO SA DE CV	247,943.32	6,750,621.02	6,502,677.70	0
'21120-00000-02126-00000	VICTOR MANUEL CASTREJON SALGADO	0	109,072.09	109,072.09	0
'21120-00000-02128-00000	DOMINGO VILLEGAS SAAVEDRA	0	11,500.00	11,500.00	0
'21120-00000-02155-00000	DANIEL PRECIADO TEMIQUEL	3,361.00	120,846.28	117,485.28	0
'21120-00000-02160-00000	ALEJANDRA SANDOVAL CATALÁN	0	655,312.39	655,312.39	0
'21120-00000-02170-00000	ALEJANDRO GUERRERO PEREZ	0	109,272.09	109,272.09	0
'21120-00000-02178-00000	HUMBERTO CONDE CARRILLO	0	13,600.00	13,600.00	0
'21120-00000-02183-00000	JESUS ALEJANDRO RAMIREZ HERNANDEZ	0	15,830.00	15,830.00	0
'21120-00000-02200-00000	RODOLFO AÑORVE PEREZ	0	109,072.09	109,072.09	0
'21120-00000-02208-00000	ROMAN RADILLA TRUJILLO	0	376,261.20	376,261.20	0
'21120-00000-02216-00000	ERICK ANTONINO MARCELINO ABRAJAN	0	61,993.54	61,993.54	0
'21120-00000-02219-00000	INFORMATICA ELECTORAL S.C	2,780,288.00	13,740,432.00	10,960,144.00	0
'21120-00000-02220-00000	XARIS ALEXIS BARRAGAN ROMERO	2,489,344.04	4,646,744.18	2,291,032.14	133,632.00
'21120-00000-02265-00000	SAMUEL RAMIREZ CARRASCO	0	145,202.71	145,202.71	0
'21120-00000-02266-00000	VIRIDIANA IBARES MENDOZA	0	12,000.00	12,000.00	0
'21120-00000-02274-00000	JESUS ENRIQUE HERNANDEZ GALLARDO	0	109,072.09	109,072.09	0
'21120-00000-02275-00000	FRANCISCO MOJICA GARCIA	0	25,030.00	25,030.00	0
'21120-00000-02297-00000	JUDITH BELLO GARCIA	0	537,917.70	537,917.70	0
'21120-00000-02300-00000	NANCY BARCENAS MAYO	0	0	236,176.00	236,176.00
'21120-00000-02304-00000	IGNACIO DOMINGUES FLORES	0	149,254.70	149,254.70	0
'21120-00000-02306-00000	INSTITUTO NACIONAL ELECTORAL	0	12,151,598.12	12,151,598.12	0
'21120-00000-02323-00000	NEHEMIAS GARCIA HERNANDEZ	0	21,545.09	21,545.09	0
'21120-00000-02343-00000	ANA DIDEXI SOLIS LOZANO	0	66,061.14	66,061.14	0
'21120-00000-02349-00000	DANTE RODRIGUEZ XINOL	0	298,651.17	298,651.17	0
'21120-00000-02350-00000	OPERADORA HI LA ISLA SAPI DE CV	0	17,980.00	17,980.00	0
'21120-00000-02354-00000	SOCORRO OLIVA HERNANDEZ	0	33,640.00	33,640.00	0
'21120-00000-02355-00000	NORMA LETICIA VAZQUEZ CASTRO	0	404,458.45	404,458.45	0
'21120-00000-02367-00000	MANUEL MIRANDA IBARRA	0	19,828.47	19,828.47	0
'21120-00000-02379-00000	SALVADORA QUIROZ MENDEZ	0	393,692.87	393,692.87	0
'21120-00000-02383-00000	AV SOFT SA DE CV	0	143,445.60	143,445.60	0
'21120-00000-02397-00000	ABAD SIERRA LOPEZ	0	1,200.00	1,200.00	0
'21120-00000-02419-00000	SAMUEL CASTRO CASTRO	0	22,620.00	22,620.00	0
'21120-00000-02437-00000	MARIA JULIETA ASTUDILLO MENDIOLA	0	426,759.93	426,759.93	0
'21120-00000-02446-00000	AZUCENA CAYETANO SOLANO	0	128,644.77	128,644.77	0
'21120-00000-02447-00000	AARON HERNANDEZ GIL	0	56,156.40	56,156.40	0
'21120-00000-02459-00000	GILBERTO GUZMAN REFUGIO	0	50,000.00	50,000.00	0
'21120-00000-02463-00000	TOKA INTERNACIONAL SAPI CV	1,215,000.01	1,215,000.01	0	0
'21120-00000-02470-00000	SILVANO ROSAS BENITEZ	0	349,119.02	349,119.02	0
'21120-00000-02481-00000	BERNARDO VAZQUEZ CATORCE	0	163,650.29	163,650.29	0
'21120-00000-02484-00000	CAPACH	0	14,772.16	14,772.16	0
'21120-00000-02489-00000	LOURDES LARA NAVA	0	1,446.00	1,446.00	0
'21120-00000-02492-00000	ELECTROSOLUCIONES ELECTR.DE LA COSTA SA	0	2,132.00	2,132.00	0
'21120-00000-02502-00000	ALAN JESUS GUERRERO CARBAJAL	0	43,770.00	43,770.00	0
'21120-00000-02510-00000	JUAN REYES MENDEZ VENCES	166,124.32	364,808.48	550,614.24	351,930.08
'21120-00000-02517-00000	BELINDA CABAÑAS CHAVEZ	0	111,406.00	111,406.00	0
'21120-00000-02519-00000	AG CONFORT SA DE CV	0	15,550.00	15,550.00	0
'21120-00000-02520-00000	AUTOZONE DE MEXICO S DE RL DE CV	0	6,748.00	6,748.00	0
'21120-00000-02523-00000	JONATHAN SOLIS	2,944.00	30,793.12	27,849.12	0
'21120-00000-02525-00000	CANON MEXICANA S DE RL DE CV	0	35,999.00	35,999.00	0
'21120-00000-02529-00000	ERIKA SALINAS VALADEZ	0	4,766.66	4,766.66	0
'21120-00000-02550-00000	CARLOS FRANCISCO SEVILLA RODRIGUEZ	0	2,250.00	2,250.00	0
'21120-00000-02556-00000	LUIS ANTONIO CARRILLO ATRIZCO	0	23,710.00	23,710.00	0
'21120-00000-02581-00000	JAVIER NAVA MARTINEZ	0	63,902.00	63,902.00	0
'21120-00000-02588-00000	SHARON GUADALUPE SALGADO SANCHEZ	0	12,030.00	12,030.00	0
'21120-00000-02590-00000	MAGDALENA MARTINEZ ZACAPALA	0	4,640.00	4,640.00	0
[illegible]	[illegible]	0	[illegible]	[illegible]	0

'21120-00000-02664-00000	FELAMGRO SA DE CV	89,991.87	1,000,552.80	1,100,064.92	189,503.99
'21120-00000-02666-00000	JESUS JAVIER ASTUDILLO LEYVA	0	8,270.00	8,270.00	0
'21120-00000-02687-00000	LUIS ALFREDO HERNANDEZ LORENZO	0	576,922.46	576,922.46	0
'21120-00000-02707-00000	JOSE ALFREDO PEREA MONTAÑO	0	27,017.02	27,017.02	0
'21120-00000-02709-00000	SANDRA ZARAIT LEYVA TAPIA	0	130,053.59	130,053.59	0
'21120-00000-02710-00000	JAVIER ANDRACA GARIBAY	0	6,310.00	6,310.00	0
'21120-00000-02711-00000	AZUCENA ABARCA VILLAGOMEZ	0	9,200.00	9,200.00	0
'21120-00000-02712-00000	DULCE MERARY VILLALOBOS TLATEMPA	0	150,916.66	150,916.66	0
'21120-00000-02714-00000	ALFONSO ADAME GARCIA	0	19,020.00	19,020.00	0
'21120-00000-02715-00000	ELIZHET CARLOS LOPEZ	348,528.00	2,788,224.00	2,439,696.00	0
'21120-00000-02718-00000	EL BUEN TZIN SA DE CV	0	902	902	0
'21120-00000-02721-00000	MARTHA PATRICIA CERDENARES MORALES	0	9,120.00	9,120.00	0
'21120-00000-02725-00000	FELIX CASTRO LICEA	42,453.00	127,359.00	84,906.00	0
'21120-00000-02732-00000	KARINA CONTRERAS VELASCO	44,520.00	133,560.00	89,040.00	0
'21120-00000-02736-00000	ABRAHAM PEREZ CABRERA	60,000.00	180,000.00	120,000.00	0
'21120-00000-02743-00000	MUJERES GUERRERENSES POR LA DEMOCRACIA A	0	10,110.00	10,110.00	0
'21120-00000-02751-00000	INGRID YELITZA RUIZ RANGEL	0	2,600.00	2,600.00	0
'21120-00000-02763-00000	JOSE DAVID CRUZ CASTAÑEDA	0	187,568.04	187,568.04	0
'21120-00000-02789-00000	TERESA PÉREZ CARNALLA	0	619,593.20	619,593.20	0
'21120-00000-02822-00000	ABRAHAM JIMENEZ RENDON	0	14,392.49	14,392.49	0
'21120-00000-02826-00000	ALDO GONZALEZ ZURITA	0	17,208.00	17,208.00	0
'21120-00000-02834-00000	XERTICA S DE R.L DE C.V	9,431.80	230,164.16	220,732.36	0
'21120-00000-02851-00000	EFRAIN SILVA CLEMETE	76,500.00	229,500.00	153,000.00	0
'21120-00000-02853-00000	MARIA PACHECO HERNANDEZ	650,000.00	650,000.00	0	0
'21120-00000-02854-00000	DARWIN TAPIA MENDEZ	0	30,222.00	30,222.00	0
'21120-00000-02873-00000	LIBERTAD SANTIAGO REYNA	0	110,826.65	110,826.65	0
'21120-00000-02884-00000	HUGO APREZA SALGADO	60,420.00	181,260.00	120,840.00	0
'21120-00000-02885-00000	DAGOBERTO CASTIZO HERNANDEZ	0	340,777.51	340,777.51	0
'21120-00000-02892-00000	ANDRA LIRA POLLET CASTILLO SALGADO	0	30,619.13	32,324.13	1,705.00
'21120-00000-02895-00000	INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERI	0	1,495,000.00	1,495,000.00	0
'21120-00000-02902-00000	ALEJANDRO OSORIO RAMIREZ	0	205,440.00	205,440.00	0
'21120-00000-02922-00000	GALVEZ VELEZ JERONIMO	0	18,276.00	18,276.00	0
'21120-00000-02924-00000	ENRIQUE ALVAREZ CARDENAS	0	8,744.99	8,744.99	0
'21120-00000-02929-00000	COMERCIALIZADORA FARMA PRONTO SA DE CV	0	22,311.51	22,311.51	0
'21120-00000-02930-00000	ZAYDA J. ALARCON SANCHEZ	0	354,213.04	354,213.04	0
'21120-00000-02933-00000	AGUSTIN RODRIGUEZ LOPEZ	0	3,000.00	3,000.00	0
'21120-00000-02939-00000	SEGUROS INBURSA S.A GRUPO FINANCIERO	0	372,209.38	372,209.38	0
'21120-00000-02940-00000	COMERC. CONSTRUCORA Y TEC. DALET SA DE C	0	3,657,095.96	3,657,095.96	0
'21120-00000-02951-00000	JESUS RICARDO LUMBRERAS VAZQUEZ	0	2,992.80	2,992.80	0
'21120-00000-02953-00000	REFUGIO GARRIDO ALBARRAN	0	3,672.00	3,672.00	0
'21120-00000-02955-00000	ADAN CUAHUTEMOC LOPEZ	0	26,630.00	26,630.00	0
'21120-00000-02964-00000	KIRIOS SHADDAY JIMENEZ ESPARZA	0	54,892.01	54,892.01	0
'21120-00000-02969-00000	DANIEL GARCIA CORTEZ	0	1,500.00	1,500.00	0
'21120-00000-02983-00000	DAVID HERNANDEZ VELASQUEZ	0	1,400.01	1,400.01	0
'21120-00000-02989-00000	GRUPO EMRESARIAL JORADI SA DE CV	0	2,600.00	2,600.00	0
'21120-00000-02990-00000	MARLENY LARIOS BAZAN	0	5,492.00	5,492.00	0
'21120-00000-03011-00000	GABRIELA GALICIA VAZQUEZ	0	21,598.27	21,598.27	0
'21120-00000-03030-00000	ROSA ISELA CHAVEZ GARCIA	0	45,472.00	45,472.00	0
'21120-00000-03043-00000	CRUZALEY SALGADO RUBEN	0	40,968.00	40,968.00	0
'21120-00000-03051-00000	LUZ FABIOLA MATILDES GAMA	0	170,764.07	170,764.07	0
'21120-00000-03059-00000	YADIRA GUADALUPE NAVA RAMIREZ	0	371,315.66	371,315.66	0
'21120-00000-03065-00000	FIDEL GARCIA RODRIGUEZ	0	4,250.00	4,250.00	0
'21120-00000-03081-00000	VICTOR ORTUÑO GONZALEZ	0	117,797.90	117,797.90	0
'21120-00000-03084-00000	DISTRIB. DE SUMINISTROS EMPRES SA CV	552,555.56	583,743.32	31,187.76	0
'21120-00000-03085-00000	SANTIAGO BALTAZAR DEYSI ANAHI	0	8,676.00	8,676.00	0
'21120-00000-03086-00000	REYES MARTINEZ ANGELICA	0	116,022.09	116,022.09	0
'21120-00000-03087-00000	URBINA CORREA PATRICIA	0	12,904.61	12,904.61	0
'21120-00000-03089-00000	LORENZO RODRIGUEZ VENEGAS	0	114,800.33	114,800.33	0
'21120-00000-03090-00000	MARCO ANTONIO MONTERO CATALAN	0	8,810.00	8,810.00	0
'21120-00000-03094-00000	ROBERTO PEDRO SALGADO LAGUNAS	0	380,519.05	380,519.05	0
'21120-00000-03098-00000	AUGUSTO JESUS AVILA GONZALEZ	0	26,934.13	26,934.13	0
'21120-00000-03099-00000	PABLO ROMAN SALGADO	0	326,556.64	326,556.64	0
'21120-00000-03103-00000	JESUS EDUARDO ZAMUDIO CASTILLO	0	792,809.53	792,809.53	0
'21120-00000-03104-00000	KARLA LIZZETH MENDOZA FLORES	0	4,200.00	4,200.00	0
'21120-00000-03107-00000	ARELI JUAREZ BRAVO	0	125,684.03	125,684.03	0
'21120-00000-03116-00000	EDGAR EDUARDO MOLINA SANCHEZ	0	25,258.92	25,258.92	0
'21120-00000-03118-00000	PEDRO CRUZ NARCISO	0	696	696	0
'21120-00000-03124-00000	PABLO ELI OLIVA SALGADO	0	76,475.00	76,475.00	0
'21120-00000-03125-00000	ESTEBAN PALOMINO GUTIERREZ	0	12,153.55	12,153.55	0
'21120-00000-03140-00000	LUIS FERNANDO ATRISCO CAMPOS	0	19,854.00	19,854.00	0
'21120-00000-03141-00000	CIA HOTELERA DE LA MESA SA DE CV	0	16,272.00	16,272.00	0
'21120-00000-03142-00000	MARIA DEL CARMEN OTERO ROSALES	0	24,000.00	24,000.00	0
'21120-00000-03143-00000	LIZETTE KURI BARRIOS	0	[illegible]	[illegible]	0

'21120-00000-03149-00000	ENRIQUE VAZQUEZ LOZANO	0	700	700	0
'21120-00000-03165-00000	CASIMIRO CABRERA BASURTO	0	2,320.00	2,320.00	0
'21120-00000-03166-00000	ALEJANDRO CAMPOS UGALDE	0	10,500.00	10,500.00	0
'21120-00000-03168-00000	ROISUER AZAEL CAMINA CARRETO	0	8,932.00	8,932.00	0
'21120-00000-03182-00000	ARTURO JIMENEZ JACOBO	0	15,140.12	15,140.12	0
'21120-00000-03187-00000	ALFREDO PARRA NAVA	0	8,816.00	8,816.00	0
'21120-00000-03198-00000	GABRIELA ELIZABETH AVILA GONZAGA	0	34,620.00	34,620.00	0
'21120-00000-03199-00000	AIME HERNANDEZ VELEZ	0	18,870.00	18,870.00	0
'21120-00000-03205-00000	FIDEICOMISO IRREVOCABLE DB146	0	6,783.00	6,783.00	0
'21120-00000-03207-00000	CINTHYA GUADALUPE SANCHEZ CARRILLO	0	8,118.00	8,118.00	0
'21120-00000-03211-00000	INT.INDUSTRIAS OPER. DE HOTELES SA DE CV	0	23,422.00	23,422.00	0
'21120-00000-03217-00000	MUNDO LOPEZ LUIS ALBERTO	0	60,648.61	60,648.61	0
'21120-00000-03222-00000	MARTHA IRENE BALDERAS LUCAS	0	725	725	0
'21120-00000-03227-00000	PARTIDO BIENESTAR DE GUERRERO	441,823.00	4,944,853.30	4,844,879.30	341,849.00
'21120-00000-03228-00000	PARTIDO ALIANZA CIUDADANA	441,823.00	4,965,601.30	4,865,627.30	341,849.00
'21120-00000-03230-00000	ALEJANDRA CAMARILLO ARIZMENDI	0	26,360.00	26,360.00	0
'21120-00000-03232-00000	GRETTEL DIANA GALVEZ VAZQUEZ	0	6,438.00	6,438.00	0
'21120-00000-03233-00000	GABRIELA PUENTE ORTIZ	0	61,496.42	61,496.42	0
'21120-00000-03234-00000	MOVIMIENTO LABORISTA GUERRERO	441,823.00	4,971,307.00	4,871,333.00	341,849.00
'21120-00000-03235-00000	FUERZA POR MEXICO GUERRERO	441,823.00	4,971,307.00	4,871,334.00	341,850.00
'21120-00000-03236-00000	REGENERACION	441,823.00	4,971,307.00	4,871,333.00	341,849.00
'21120-00000-03239-00000	MEXICO AVANZA	441,823.00	4,971,307.00	4,871,334.00	341,850.00
'21120-00000-03240-00000	PARTIDO ENCUENTRO SOLIDARIO GUERRERO	441,823.00	4,969,232.20	4,869,258.20	341,849.00
'21120-00000-03241-00000	PARTIDO DE LA SUSTENTABILIDAD	441,823.00	4,971,307.00	4,871,334.00	341,850.00
'21120-00000-03243-00000	CARLOS EDUARDO MERCADO ROJO	0	24,076.93	24,076.93	0
'21120-00000-03245-00000	DIEGO MARTINEZ GUTIERREZ	0	65,422.00	65,422.00	0
'21120-00000-03247-00000	JESUS NAVA CRUZ	0	33,818.00	37,018.00	3,200.00
'21120-00000-03252-00000	JESUS CATALAN DELOYA	185,142.82	185,142.82	0	0
'21120-00000-03253-00000	EDUARDO DANIEL GUTIERREZ SANCHEZ	575,739.67	575,739.67	0	0
'21120-00000-03254-00000	ERICK SALAZAR VARGAS	63,600.00	190,800.00	127,200.00	0
'21120-00000-03255-00000	GRUPO CONSTRUCTOR OCEIGRO, S.A. DE C.V.	743,912.99	743,912.99	0	0
'21120-00000-03256-00000	FLORINA CASTILLO HERNANDEZ	95,400.00	286,200.00	190,800.00	0
'21120-00000-03257-00000	AGUSTIN NAVARRETE FERNANDEZ	68,850.00	68,850.00	0	0
'21120-00000-03258-00000	PATRICIA GONZALEZ PEREZ	37,500.00	112,500.00	75,000.00	0
'21120-00000-03259-00000	PASADICONST S.A. DE C.V.	69,600.00	69,600.00	0	0
'21120-00000-03260-00000	JORGE ARRIETA MARTINEZ	51,637.50	154,912.50	103,275.00	0
'21120-00000-03261-00000	FELIPE DE JESUS ABARCA ARROYO	47,700.00	143,100.00	95,400.00	0
'21120-00000-03262-00000	GUILLERMO GONZALEZ ANDRACA	0	2,142.00	2,142.00	0
'21120-00000-03263-00000	ALICIA RODRIGUEZ RODRIGUEZ	34,980.00	34,980.00	0	0
'21120-00000-03264-00000	PAVEL OSMAR VEGA JUANCHI	53,106.00	159,318.00	106,212.00	0
'21120-00000-03265-00000	CRISTIAN MARION MOJICA ZARATE	66,784.50	200,353.50	133,569.00	0
'21120-00000-03266-00000	CRISPIN SANTANA CUEVAS	42,930.00	128,790.00	85,860.00	0
'21120-00000-03267-00000	GRUPO INMOBILIARIO BRESKSCO S.A DE C.V	41,760.00	125,280.00	83,520.00	0
'21120-00000-03268-00000	MA. DEL CONSUELO CARBAJAL SALAZAR	70,755.00	70,755.00	0	0
'21120-00000-03269-00000	ALEJANDRO MORENO GARCIA	31,800.00	118,372.32	86,572.32	0
'21120-00000-03270-00000	HERMELINDO BELLO GOZALEZ	0	527,195.30	527,195.30	0
'21120-00000-03271-00000	GRUPO VISION PARK SA DE CV	0	115,286.09	115,286.09	0
'21120-00000-03272-00000	ALFREDO BERNAL ADAME	0	259,100.00	259,100.00	0
'21120-00000-03273-00000	JESUS ERNESTO CRISSOSTOMO SANTOS	0	76,320.00	76,320.00	0
'21120-00000-03274-00000	RICARDO SANDOVAL HUIZAR	0	281,184.09	281,184.09	0
'21120-00000-03275-00000	MARTHA XOCHILT SOLIS LAUREL	0	195,075.00	195,075.00	0
'21120-00000-03278-00000	ERIKA MARGARITA NAJERA GARCIA	0	381,061.20	381,061.20	0
'21120-00000-03279-00000	ABARROTES EL ABANICO SA DE CV	0	137,314.50	137,314.50	0
'21120-00000-03281-00000	MARIA ELENA REYES RABIELA	0	424,504.20	424,504.20	0
'21120-00000-03283-00000	NIDIA VALDEZ SANCHEZ	0	119,672.09	119,672.09	0
'21120-00000-03284-00000	KAREN FABIOLA LOPEZ SOTO	0	635,505.52	635,505.52	0
'21120-00000-03285-00000	CARLOS EULALIO VALENTIN MARTINEZ	0	499,445.40	499,445.40	0
'21120-00000-03286-00000	CORTES PASTRANA JOSE ARTURO	0	111,172.09	111,172.09	0
'21120-00000-03287-00000	GUADALUPE LOPEZ ALCANTARA	0	109,072.09	109,072.09	0
'21120-00000-03288-00000	PATRICIA ABARCA CHINO	0	570,686.20	570,686.20	0
'21120-00000-03289-00000	YURIDIA ZAMORA BASILIO	0	110,534.09	110,534.09	0
'21120-00000-03290-00000	MARISOL PEREZ CRUZ	0	900,947.39	900,947.39	0
'21120-00000-03291-00000	SOSA DELFIN STEFANY	0	46,528.08	46,528.08	0
'21120-00000-03292-00000	MARGARITA SANTOS JIMENEZ	0	682,505.29	682,505.29	0
'21120-00000-03293-00000	ROSA SOTELO VIRTO	0	109,072.09	109,072.09	0
'21120-00000-03294-00000	ROSA YURIDIA MONTES GOMEZ	0	564,264.61	564,264.61	0
'21120-00000-03295-00000	ZULY DAYAN BRITO MARBAN	0	109,072.09	109,072.09	0
'21120-00000-03297-00000	MADELINE VILLA SANCHEZ	0	525,647.69	525,647.69	0
'21120-00000-03298-00000	ARTURO MOISEN NAVA	0	619,023.20	619,023.20	0
'21120-00000-03299-00000	GODELEVA RODRIGUEZ SALMERON	0	552,246.20	552,246.20	0
'21120-00000-03300-00000	MARIA LUISA ARANDA RIVERA	0	3,280.00	3,280.00	0
'21120-00000-03301-00000	FILEMON RODRIGUEZ CASARRUBIAS	0	38,543.02	38,543.02	0

'21120-00000-03305-00000	LINDA OLIVIA CASTRO BARCENAS	0	258,187.50	258,187.50	0
'21120-00000-03306-00000	TEODORO GOMEZ GOMEZ	0	243,843.75	243,843.75	0
'21120-00000-03307-00000	INES GOMEZ HILARIO	0	126,882.00	126,882.00	0
'21120-00000-03308-00000	ELIZABETH GALLARDO MEJIA	0	9,050.00	9,050.00	0
'21120-00000-03309-00000	JABA SATCOM SA DE CV	0	234,088.00	234,088.00	0
'21120-00000-03310-00000	AIDA GONZALEZ GARCIA	0	5,677.00	5,677.00	0
'21120-00000-03311-00000	RUBEN OCAMPO GONZALEZ	0	38,404.45	38,404.45	0
'21120-00000-03312-00000	MARTHA IRIS VEGA SALDAÑA	0	258,187.50	258,187.50	0
'21120-00000-03313-00000	MIGUEL ANGEL OLIVEROS MARTINEZ	0	61,647.53	61,647.53	0
'21120-00000-03314-00000	BERNDO CORTES MELENDEZ	0	65,486.06	65,486.06	0
'21120-00000-03315-00000	MANUEL ARTURO AMILPAS RAMIREZ	0	1,300.00	1,300.00	0
'21120-00000-03316-00000	ROSSIBEL BELLO MATEO	0	18,000.00	18,000.00	0
'21120-00000-03317-00000	JOSE CANDELARIO CORTEZ POLANCO	0	16,500.00	16,500.00	0
'21120-00000-03318-00000	HUMBERTO MORALES GIL	0	69,960.00	69,960.00	0
'21120-00000-03319-00000	AKKY ONLINE SOLOTIONS, SA DE CV	0	6,618.00	6,618.00	0
'21120-00000-03320-00000	JOSE FRANCISCO GONZALEZ SUASTEGUI	0	53,989.88	53,989.88	0
'21120-00000-03321-00000	JESSICA VAZQUEZ NORENO	0	21,073.62	21,073.62	0
'21120-00000-03322-00000	JOSE EDUARDO VILLA BERNABE	0	14,900.00	14,900.00	0
'21120-00000-03323-00000	LINDA MARILU SANCHEZ LARA	0	4,100.00	4,100.00	0
'21120-00000-03324-00000	FRANCISCO JAVIER MALDONADO VILLANUEVA	0	144,681.39	144,681.39	0
'21120-00000-03325-00000	JANET APATIGA MARINO	0	18,270.00	18,270.00	0
'21120-00000-03326-00000	ELI HERNANZ CAMARGO	0	1,106,894.73	1,227,698.73	120,804.00
'21120-00000-03327-00000	MARCOS ALEJANDRO GARIBAY CAMPOS	0	400	400	0
'21120-00000-03328-00000	JUAN MANUEL CASTRO CASTRO	0	102,040.14	102,040.14	0
'21120-00000-03330-00000	RAUL CHONA PERALTA	0	400	400	0
'21120-00000-03331-00000	CINTHIA LAGUNAS ZAMBRANO	0	3,626.00	3,626.00	0
'21120-00000-03332-00000	GRUPO COMERCIAL ARALT SA DE CV	0	1,037,179.90	1,269,539.79	232,359.89
'21120-00000-03333-00000	SANTIAGO NAVARRETE CANALES	0	137,700.00	137,700.00	0
'21120-00000-03334-00000	ANTONIA CRUZ RAFAEL	0	127,200.00	127,200.00	0
'21120-00000-03335-00000	CUAUTEMOC LOPEZ SALGADO	0	47,099.99	47,099.99	0
'21120-00000-03336-00000	EDENRED MEXICO SA DE CV	0	1,892,533.50	1,892,533.50	0
'21120-00000-03337-00000	BCC TRANSPORTES ALMACENAJES Y LOGISTICA	0	100	100	0
'21120-00000-03338-00000	MARINA JULIAN NUÑEZ	0	11,099.42	11,099.42	0
'21120-00000-03339-00000	FERRETERIA NAVARRETE HERMANOS	0	88,984.01	88,984.01	0
'21120-00000-03340-00000	MICHELINE LIZETH GONZALEZ ANDRADE	0	338,300.00	338,300.00	0
'21120-00000-03341-00000	BULMARO CARRANZA GALLARDO	0	192,780.00	192,780.00	0
'21120-00000-03342-00000	JULIAN DANIEL NAJERA PALACIOS	0	98,974.00	98,974.00	0
'21120-00000-03343-00000	DANIEL TORRES MANRIQUE	0	26,100.00	26,100.00	0
'21120-00000-03344-00000	YOSSER EVANI BUSTOS AÑORVE	0	21,592.20	21,592.20	0
'21120-00000-03345-00000	ADALBERTA CONTRERAS CANDELARIO	0	37,896.99	37,896.99	0
'21120-00000-03346-00000	MARCOS MUÑOZ GABRIEL	0	21,200.00	21,200.00	0
'21120-00000-03347-00000	NOE DIAZ ARAUJO	0	3,600.00	3,600.00	0
'21120-00000-03348-00000	TEOFILA CASARRUBIAS REYES	0	2,935.01	2,935.01	0
'21120-00000-03349-00000	ROBERTO ALARCON CERON	0	1,160.00	1,160.00	0
'21120-00000-03350-00000	SCARLETH JOSAHANDI NAJERA VELA	0	1,316.60	1,316.60	0
'21120-00000-03351-00000	EDGAR LUIS WONG LOPEZ	0	6,950.00	6,950.00	0
'21120-00000-03352-00000	ARELI GONZALEZ GOMEZ	0	306	306	0
'21120-00000-03353-00000	MONICA BRIZEIDA JIMENEZ TAGLE	0	6,800.00	6,800.00	0
'21120-00000-03354-00000	FRANCISCO JAVIER SAN ROMAN CAMPOS	0	329,337.00	329,337.00	0
'21120-00000-03355-00000	CRISTINA MOTA CASTREJON	0	1,500.00	1,500.00	0
'21120-00000-03356-00000	JULIO CESAR AZUARA NERY	0	5,046.00	5,046.00	0
'21120-00000-03357-00000	ERICK ALEJANDRO HERNANDEZ CASTILLO	0	13,356.60	13,356.60	0
'21120-00000-03358-00000	STARLINK SATELLITE SYSTEMS MEXICO	0	22,661.39	22,661.39	0
'21120-00000-03359-00000	LUIS ALBERTO MUJICA VEGA	0	1,100.00	1,100.00	0
'21120-00000-03360-00000	PAOLA TAGLE LINARES	0	5,600.00	5,600.00	0
'21120-00000-03361-00000	LOURDES BARRERA CAMPOS	0	18,550.00	18,550.00	0
'21120-00000-03362-00000	MARIA DEL ROSARIO LOPEZ MOYO	0	16,124.00	16,124.00	0
'21120-00000-03363-00000	JENNIFER TORRES GUERRERO	0	10,400.00	10,400.00	0
'21120-00000-03364-00000	OPERADORA NINGIRSU SA DE CV	0	5,000.00	5,000.00	0
'21120-00000-03365-00000	YESSICA MARIA RIOS ORTUÑO	0	14,012.80	14,012.80	0
'21120-00000-03366-00000	JUAN PABLO LEYVA Y LASSO	0	12,000.00	12,000.00	0
'21120-00000-03367-00000	UTI CONSULTORES PROFESIONALES	0	681,616.00	681,616.00	0
'21120-00000-03368-00000	PABLO MARQUEZ HERNANDEZ	0	6,380.51	6,380.51	0
'21120-00000-03369-00000	LIZBEYDI ROQUE NEPONUCENO	0	400	400	0
'21120-00000-03370-00000	EMMANUEL GARCIA CANO	0	400	400	0
'21120-00000-03371-00000	KARLA JANET ROMAN BAHENA	0	400	400	0
'21120-00000-03372-00000	JUAN CARLOS MUCIO MEDINA	0	11,624.17	11,624.17	0
'21120-00000-03373-00000	JOSE DIEGO DELGADO GONZALEZ	0	23,471.95	23,471.95	0
'21120-00000-03374-00000	AIDA LIZBETH VIVAR MARTINEZ	0	628	628	0
'21120-00000-03375-00000	SHEYLA HEL MERINO BIBRIESCA	0	1,045.30	1,045.30	0
'21120-00000-03376-00000	AURORA JIMENEZ ESCALANTE	0	24,280.39	24,280.39	0
'21120-00000-03377-00000	OMAR DIAZ LORENZO	0	3,558.50	3,558.50	0
[illegible]	[illegible]	0	[illegible]	[illegible]	0

'21120-00000-03380-00000	DANIEL ARTURO JIMENEZ VAZQUEZ	0	2,061.50	2,061.50	0
'21120-00000-03381-00000	ISAIAS HERNANDEZ VILLA	0	18,698.58	18,698.58	0
'21120-00000-03382-00000	CRUZ ANGEL MONTES DE LA PAZ	0	564,465.28	564,465.28	0
'21120-00000-03383-00000	MIGUEL ANGEL GARCIA RENDON	0	15,808.00	15,808.00	0
'21120-00000-03385-00000	HOSPITAL SUR CORPORATIVO	0	12,000.00	12,000.00	0
'21120-00000-03386-00000	RAFAEL SILVERIO NAVA	0	12,400.00	12,400.00	0
'21120-00000-03387-00000	ADAN SALGADO RIOS	0	39,236.21	39,236.21	0
'21120-00000-03388-00000	VICTOR DE LA PAZ REYES	0	129,439.79	129,439.79	0
'21120-00000-03389-00000	HOTELERA SARA SA DE CV	0	2,220.00	2,220.00	0
'21120-00000-03390-00000	MA. EUGENIA MANZANAREZ CHAVEZ	0	6,188.45	6,188.45	0
'21120-00000-03391-00000	JESUS ROMAN SALMERON HERNANDEZ	0	400	400	0
'21120-00000-03392-00000	SAUL ARELLANO DIAZ	0	5,200.00	5,200.00	0
'21120-00000-03393-00000	JULIETA CALLEJA FLORES	0	6,700.00	6,700.00	0
'21120-00000-03394-00000	MA. ELEAZAR HERNANDEZ RAMIREZ	0	29,552.76	29,552.76	0
'21120-00000-03395-00000	MIJANE JIMENEZ SALINAS	0	6,380.03	6,380.03	0
'21120-00000-03396-00000	YADIRA RAMIREZ FLORES	0	5,400.00	5,400.00	0
'21120-00000-03397-00000	PERLA RUBI JORDAN BELLO	0	206,316.07	206,316.07	0
'21120-00000-03398-00000	NUNILA REYES VIVAR	0	5,400.00	5,400.00	0
'21120-00000-03399-00000	MARCOS SANCHEZ OROZCO	0	10,370.40	10,370.40	0
'21120-00000-03400-00000	TRINITY GROUP PARTNERS SA DE CV	0	4,578.40	4,578.40	0
'21120-00000-03401-00000	MARGARITA JACOBO RUIZ	0	1,800.00	1,800.00	0
'21120-00000-03402-00000	CI BANCO SA INSTITUCION DE BANCA MULTIP	0	12,198.56	12,198.56	0
'21120-00000-03403-00000	DIANA OSIRIS ORGANISTA TOLENTINO	0	1,500.00	1,500.00	0
'21120-00000-03404-00000	JOCELIN MORALES NAVA	0	17,000.00	17,000.00	0
'21120-00000-03405-00000	VICTOR MANUEL ORTIZ ROBLES	0	5,500.00	5,500.00	0
'21120-00000-03407-00000	CARLOS LIMBERCH HERRERA DIAZ	0	2,249.82	2,249.82	0
'21120-00000-03408-00000	INSTITUTO MEXICANO DE AUDITORES INTERNOS	0	14,050.50	14,050.50	0
'21120-00000-03409-00000	PROCSA IMPORTACIONES S.A. DE C.V.	0	13,948.00	13,948.00	0
'21120-00000-03410-00000	INGRID YELITZA RUIZ RANGEL	0	1,500.00	1,500.00	0
'21120-00000-03411-00000	HECTOR ARTURO GARCIA GUEVARA	0	220,000.00	241,290.32	21,290.32
'21120-00000-03412-00000	ALEIDA LETICIA TELLO DIVICINO	0	2,600.00	2,600.00	0
'21120-00000-03413-00000	JOSE LUIS LOPEZ RUIZ	0	4,300.00	4,300.00	0
'21120-00000-03414-00000	MARIA ANGELICA RIVERA IBAÑEZ	0	8,908.80	8,908.80	0
'21120-00000-03415-00000	JETTHOST S DE R.L. DE C.V.	0	1,217.00	1,217.00	0
'21120-00000-03416-00000	CAROLINA GALVEZ ZEFERINO	0	4,500.00	4,500.00	0
'21120-00000-03417-00000	BRUNO CALIXTO RIOS DIAZ	0	54,907.13	54,907.13	0
'21120-00000-03418-00000	VICTOR JAVIER MENDOZA JIMENEZ	0	6,122.00	6,122.00	0
'21120-00000-03419-00000	YURITZI MONTSERRAT ROMERO NAVA	0	972,698.13	972,698.13	0
'21120-00000-03420-00000	NARCEDALIA MENDOZA BENJAMIN	0	11,198.77	11,198.77	0
'21120-00000-03421-00000	CINDY YARETZZY MORALES MIRANDA	0	4,326.02	4,326.02	0
'21120-00000-03422-00000	ABIGAIL SALGADO SANDOVAL	0	3,520.00	3,520.00	0
'21120-00000-03423-00000	VERONICA PEON NAVARRO	0	6,000.00	6,000.00	0
'21120-00000-03424-00000	DULCE BELEN GOMEZ GERVACIO	0	17,380.00	17,380.00	0
'21120-00000-03425-00000	SHEILA CONTRERAS ALCARAZ	0	982.01	982.01	0
'21120-00000-03426-00000	ANDREA OCAMPO VEGA	0	656,560.00	656,560.00	0
'21120-00000-03427-00000	ANA ISABEL SALMERON SANCHEZ	0	57,748.80	57,748.80	0
'21120-00000-03428-00000	BELKIS LORELY URIOSTEGUI ACOSTA	0	57,414.49	57,414.49	0
'21120-00000-03429-00000	SUSANA ARELLANO HERNANDEZ	0	2,041.67	2,041.67	0
'21120-00000-03430-00000	TANIA JATZEN HERNANDEZ SILVA	0	16,082.89	16,082.89	0
'21120-00000-03431-00000	MA. ELIZABETH AGUIRRE CRUZ	0	14,270.49	14,270.49	0
'21120-00000-03432-00000	ESMERALDA GARCIA MENESES	0	56,900.86	56,900.86	0
'21120-00000-03433-00000	CRISTAL DURAN VIDAL	0	56,745.86	56,745.86	0
'21120-00000-03434-00000	LESLY ALONDRA FLORES MORENO	0	56,522.98	56,522.98	0
'21120-00000-03435-00000	CATALINA MARGARITO DE LA CRUZ	0	57,989.09	57,989.09	0
'21120-00000-03436-00000	RAMON ANDRES BELLO CASTULO	0	57,748.80	57,748.80	0
'21120-00000-03437-00000	PRD GUERRERO LIQ	0	7,548,124.00	7,603,569.00	55,445.00
'21120-00000-03438-00000	COMERCIALIZADORA LAZULI	0	0	53,699.00	53,699.00
'21170-00000-00000-00000	RETENCIONES Y CONTRIBUCIONES POR PAGAR A	-119,551.27	38,419,547.67	38,311,182.52	-227,916.42
'21170-00000-01000-00000	ISR RETENIDO POR SALARIOS	-172,776.14	27,152,427.03	27,151,557.16	-173,646.01
'21170-00000-01002-00000	NOMINA OFICINAS CENTRALES	-255,246.13	19,560,384.92	19,560,511.19	-255,119.86
'21170-00000-01003-00000	NOMINA PERS.CONSEJOS DIST.	152,292.56	5,370,455.21	5,369,459.07	151,296.42
'21170-00000-01005-00000	NOM.PERSONAL EVENTUAL O.C.	-69,822.57	2,221,586.90	2,221,586.90	-69,822.57
'21170-00000-02000-00000	ISR RETENIDO OTRAS COMPENSAC.	4,956.74	0	0	4,956.74
'21170-00000-02003-00000	ESTIMULOS AL PERSONAL	4,956.74	0	0	4,956.74
'21170-00000-03000-00000	ISR RETENIDO POR OTRAS PRESTACIONES	64,434.59	5,121,286.20	5,121,262.16	64,410.55
'21170-00000-03010-00000	ISR TERMINACION RELACION LABORAL	64,362.13	5,118,281.24	5,118,281.92	64,362.81
'21170-00000-03013-00000	VICTOR ORTUÑO GONZALEZ	72.46	1,287.01	1,287.02	72.47
'21170-00000-03014-00000	SONIA ALARCON RODRIGUEZ	0	39.49	18.98	-20.51
'21170-00000-03015-00000	FRANCISCO JAVIER MALDONADO VILLANUEVA	0	1,396.75	1,396.75	0
'21170-00000-03016-00000	RICARDO CADENA CORTES	0	6.25	6.25	0
'21170-00000-03017-00000	OMAR DIAZ LORENZO	0	37.5	37.5	0
'21170-00000-03018-00000	MARICEL MOCTEZUMA MELGAR	0	12.64	12	-0.64

'21170-00000-03021-00000	ASTRID VALERIANO JUAREZ	0	10.63	10.63	0
'21170-00000-03022-00000	RUBEN GONZALEZ MOJICA	0	23.75	23.75	0
'21170-00000-03023-00000	GLORIA MONTES DE OCA DELGADO	0	1.65	1.65	0
'21170-00000-03024-00000	KENIA YAUNDE UCAN HERNANDEZ	0	16.25	16.25	0
'21170-00000-03025-00000	TEOFILA CASARRUBIAS REYES	0	31.97	31.97	0
'21170-00000-03026-00000	RAFAELA MENESES GARCIA	0	24.51	24.51	0
'21170-00000-03027-00000	NOE MORALES APARICIO	0	2.18	0	-2.18
'21170-00000-03028-00000	MA. EUGENIA MANZANAREZ CHAVEZ	0	67.43	67.43	0
'21170-00000-03029-00000	CARLOS PAZ Y PUENTE ROMERO	0	7.5	7.5	0
'21170-00000-03030-00000	GRACIELA LANDA SOBERANES	0	4.74	4.74	0
'21170-00000-03031-00000	SILVESTRE FLORES FLORES	0	7.43	7.43	0
'21170-00000-03033-00000	GABINA VAZQUEZ SALAZAR	0	4.14	4.14	0
'21170-00000-03035-00000	CECILIA TERESA RODRIGUEZ PEREYRA	0	1.4	0	-1.4
'21170-00000-04000-00000	ISR RETENIDO HONOR.ASIMILABLES	-139,810.16	5,381,907.00	5,381,907.03	-139,810.13
'21170-00000-04002-00000	HONOR.ASIMIL.CONSEJEROS ELECTORALES	-168,146.39	0	0	-168,146.39
'21170-00000-04003-00000	HONOR.ASIMIL.SERV.ESPEC.	-21,778.85	0	0	-21,778.85
'21170-00000-04004-00000	ISR DIETAS CONSEJ.ELC.DIST.	24,640.61	0	0	24,640.61
'21170-00000-04015-00000	ISR HONORARIOS ASIMILABLES PREP	10,735.56	0	0	10,735.56
'21170-00000-04019-00000	ISR HONORARIOS ASIMILABLES	14,738.91	5,381,907.00	5,381,907.03	14,738.94
'21170-00000-05000-00000	10% ISR RETEN.PERSONAS FISICAS	-2,427.59	21,985.40	21,871.24	-2,541.75
'21170-00000-05001-00000	HONORARIOS PROFESIONALES	-1,447.67	21,896.51	21,871.24	-1,472.94
'21170-00000-05005-00000	MARCIAL CAMPUZANO CABAÑAS	-0.04	0	0	-0.04
'21170-00000-05011-00000	JESUS GODINEZ MARTINEZ	-155.56	0	0	-155.56
'21170-00000-05018-00000	JAVIER CUEVAS GRANDE	88.89	88.89	0	0
'21170-00000-05037-00000	CARLOS ROBERTO DUEÑAS VARGAS	-144.11	0	0	-144.11
'21170-00000-05038-00000	EMILIO IGNACIO ORTIZ URIBE	1,017.74	0	0	1,017.74
'21170-00000-05083-00000	PERLA DEL CARMEN PALACIOS HERNANDEZ	-487.88	0	0	-487.88
'21170-00000-05123-00000	JESUS JUAREZ CASTRO	-355.56	0	0	-355.56
'21170-00000-05159-00000	HUGO PEREZ RUANO	-1,839.62	350	350	-1,839.62
'21170-00000-05167-00000	JUAN PABLO LEYVA CORDOBA	0	1,258.74	1,258.74	0
'21170-00000-05191-00000	SERGIO DIAZ LEINES	0.23	0	0	0.23
'21170-00000-05192-00000	JUAN CARLOS CISNEROS LESSER	-0.01	0	0	-0.01
'21170-00000-05201-00000	ERIKA SALINAS VALADEZ	1,049.00	1,033.34	1,033.34	1,049.00
'21170-00000-05212-00000	EMMANUEL FLORES GUDIÑO	0.22	0	0	0.22
'21170-00000-05219-00000	INGIRD YELITZA RUIZ RANGEL	0	245.28	245.28	0
'21170-00000-05225-00000	ALEJANDRA ROBLES RODRIGUEZ	99.99	0	0	99.99
'21170-00000-05228-00000	MA DE JESUS HERNANDEZ ACEVEDO	83.92	12.93	12.93	83.92
'21170-00000-05238-00000	ADA ALICIA VILLATORO PAZ	133.33	0	0	133.33
'21170-00000-05244-00000	ARACELY MURIEL SALINAS DIAZ	-943.4	0	0	-943.4
'21170-00000-05246-00000	GLORIA RAMIREZ HERNANDEZ	-1,000.00	0	0	-1,000.00
'21170-00000-05259-00000	NANCY ARACELI FLORES FLORES	0	350.44	350.44	0
'21170-00000-05261-00000	JAIR ARMANDO LOPEZ COLORADO	0	20.89	20.89	0
'21170-00000-05269-00000	AURELIO RIGOBERTO CASTRO HERNANDEZ	25.27	25.27	0	0
'21170-00000-05273-00000	HERMELINDO BELLO GOZALEZ	0	1,217.23	1,217.23	0
'21170-00000-05274-00000	ELI HERNANZ CAMARGO	0	6,692.70	6,692.70	0
'21170-00000-05275-00000	LOURDES BARRERA CAMPOS	0	1,750.00	1,750.00	0
'21170-00000-05276-00000	JUAN GABRIEL HERNANDEZ GOMEZ	0	8,625.00	8,625.00	0
'21170-00000-05277-00000	KARLA JANNETTE ORTIZ GOMEZ	0	314.69	314.69	0
'21170-00000-06000-00000	ISR RETENIDO POR SERVICIOS DE ARRENDAMIE	128,073.95	733,144.26	625,838.07	20,767.76
'21170-00000-06005-00000	JUAN MANUEL CASTRO CASTRO	0	9,626.43	9,626.43	0
'21170-00000-06016-00000	VICENTE MEZA FIGUEROA	-1,206.90	0	0	-1,206.90
'21170-00000-06086-00000	HUMBERTO APREZA SALGADO	-0.01	0	0	-0.01
'21170-00000-06092-00000	CARMEN LORENA SALGADO GUERRERO	0	3,750.00	3,750.00	0
'21170-00000-06101-00000	FRANCISCO ARIZA BAHENA	562.5	1,687.50	1,125.00	0
'21170-00000-06103-00000	KARLA DAMELLY TRUJILLO CASTRO	0	29,741.40	29,741.40	0
'21170-00000-06104-00000	ALMA ZASIL LOPEZ TOLEDO	16,785.98	156,457.52	139,671.54	0
'21170-00000-06113-00000	GLORIA NIÑO GENCHI	-0.93	0	0	-0.93
'21170-00000-06115-00000	MARGARITA DIAZ SOLIS	0.4	0	0	0.4
'21170-00000-06117-00000	NOEL SANTAMARIA FLORES	-900	0	0	-900
'21170-00000-06133-00000	JUDITH BELLO GARCIA	4,688.38	5,859.70	5,859.70	4,688.38
'21170-00000-06135-00000	ARISTEA LEZAMA ROSAS	-2,264.16	0	0	-2,264.16
'21170-00000-06136-00000	ELIZHET CARLOS LOPEZ	32,880.00	230,160.00	197,280.00	0
'21170-00000-06140-00000	JULIO DELGADO GARCIA	2,155.10	0	0	2,155.10
'21170-00000-06143-00000	MA. ALICIA OTERO PINEDA	4,460.00	0	0	4,460.00
'21170-00000-06144-00000	FELIX CASTRO LICEA	4,005.00	12,015.00	8,010.00	0
'21170-00000-06145-00000	KARINA CONTRERAS VELASCO	4,200.00	12,600.00	8,400.00	0
'21170-00000-06149-00000	ABRAHAM PEREZ CABRERA	5,660.37	16,981.11	11,320.74	0
'21170-00000-06157-00000	MARIA DE LOURDES URUNUELA AÑORVE	0	950	950	0
'21170-00000-06158-00000	EFRAIN SILVA CLEMENTE	7,216.98	16,839.62	9,622.64	0
'21170-00000-06159-00000	ALFONSO DAGOBERTO VELEZ PEREZ	1,450.00	0	0	1,450.00
'21170-00000-06160-00000	HUGO APREZA SALGADO	5,700.00	17,100.00	11,400.00	0
'21170-00000-06161-00000	ERICK SALAZAR VARGAS	6,000.00	18,000.00	12,000.00	0

'21170-00000-06164-00000	PATRICIA GONZALEZ PEREZ	3,537.75	10,613.25	7,075.50	0
'21170-00000-06166-00000	JORGE ARRIETA MARTINEZ	562.5	1,687.50	1,125.00	0
'21170-00000-06167-00000	FELIPE DE JESUS ABARCA ARROYO	4,500.00	13,500.00	9,000.00	0
'21170-00000-06168-00000	EFRAIN SILVA CLEMENTE	0	4,811.32	4,811.32	0
'21170-00000-06169-00000	ALICIA RODRIGUEZ RODRIGUEZ	3,300.00	3,300.00	0	0
'21170-00000-06170-00000	PAVEL OSMAR VEGA JUANCHI	578.49	1,735.47	1,156.98	0
'21170-00000-06171-00000	CRISTIAN MARION MOJICA ZARATE	727.5	2,182.50	1,455.00	0
'21170-00000-06172-00000	CRISPIN SANTANA CUEVAS	4,050.00	12,342.83	8,292.83	0
'21170-00000-06173-00000	MA. DEL CONSUELO CARBAJAL SALAZAR	6,675.00	6,675.00	0	0
'21170-00000-06174-00000	ALEJANDRO MORENO GARCIA	3,000.00	11,167.20	8,167.20	0
'21170-00000-06175-00000	MARTHA XOCHILT SOLIS LAUREL	0	2,125.00	2,125.00	0
'21170-00000-06176-00000	JESUS ERNESTO CRISSOSTOMO SANTOS	0	7,200.00	7,200.00	0
'21170-00000-06177-00000	RICARDO SANDOVAL HUIZAR	0	16,200.00	16,200.00	0
'21170-00000-06178-00000	ALFREDO BERNAL ADAME	0	22,500.00	22,500.00	0
'21170-00000-06179-00000	LINDA OLIVIA CASTRO BARCENAS	0	2,812.50	2,812.50	0
'21170-00000-06180-00000	TEODORO GOMEZ GOMEZ	0	2,656.25	2,656.25	0
'21170-00000-06181-00000	INES GOMEZ HILARIO	0	11,970.00	11,970.00	0
'21170-00000-06182-00000	HUMBERTO MORALES GIL	0	6,600.00	6,600.00	0
'21170-00000-06183-00000	JUAN MANUEL CASTRO CASTRO	0	2,959.77	2,959.77	0
'21170-00000-06184-00000	SANTIAGO NAVARRETE CANALES	0	1,500.00	1,500.00	0
'21170-00000-06185-00000	ANTONIA CRUZ RAFAEL	0	12,000.00	12,000.00	0
'21170-00000-06186-00000	CUAUTEMOC LOPEZ SALGADO	0	4,443.40	4,443.40	0
'21170-00000-06187-00000	BULMARO CARRANZA GALLARDO	0	2,100.00	2,100.00	0
'21170-00000-06188-00000	JUAN CARLOS MUCIO MEDINA	0	126.63	126.63	0
'21170-00000-06189-00000	REFUGIO GARRIDO ALBARRAN	0	40	40	0
'21170-00000-06190-00000	HECTOR ARTURO GARCIA GUEVARA	0	10,377.36	22,763.24	12,385.88
'21170-00000-09000-00000	OTRAS RETENCIONES DE IVA	-2,044.00	3,099.04	3,099.04	-2,044.00
'21170-00000-09003-00000	MANUEL SALVADOR MACIEL CAMPOS	-995	0	0	-995
'21170-00000-09004-00000	ERIKA SALINAS VALADEZ	-1,049.00	1,033.34	1,033.34	-1,049.00
'21170-00000-09009-00000	HUGO PEREZ RUANO	0	373.33	373.33	0
'21170-00000-09010-00000	JUAN PABLO LEYVA CORDOBA	0	1,342.66	1,342.66	0
'21170-00000-09011-00000	GLORIA MONTES DE OCA DELGADO	0	14.04	14.04	0
'21170-00000-09013-00000	KARLA JANNETTE ORTIZ GOMEZ	0	335.67	335.67	0
'21170-00000-11000-00000	ISR RETENIDO POR CONSUMO DE ALIMENTOS	41.34	5,698.74	5,647.82	-9.58
'21170-00000-11003-00000	YOCELI AVILES PINEDA	0	100.29	100.29	0
'21170-00000-11008-00000	EDGAR NAZUL SANCHEZ AYALA	11.74	19.53	7.79	0
'21170-00000-11013-00000	OMAR SAID CATALAN BARLANDAS	29.6	179.99	149.44	-0.95
'21170-00000-11015-00000	ELIZABETH GALLARDO MEJIA	0	113.84	120.38	6.54
'21170-00000-11017-00000	NORMA ELENA SAENZ GALICIA	0	17.19	17.19	0
'21170-00000-11018-00000	MELISSA HERNANDEZ GOMEZ	0	8.02	8.02	0
'21170-00000-11019-00000	MARTHA IRIS VEGA SALDAÑA	0	2,812.50	2,812.50	0
'21170-00000-11020-00000	MARCO ANTONIO ALVAREZ MORALES	0	10.95	10.95	0
'21170-00000-11021-00000	JORGE MARIO CERVANTES GONZALEZ	0	32.57	36.16	3.59
'21170-00000-11022-00000	CARLOS HEREDIA SUASTEGUI	0	8.78	8.78	0
'21170-00000-11023-00000	KENIA RODRIGUEZ LEON	0	2.72	2.72	0
'21170-00000-11024-00000	ARACELI SOTELO LIRA	0	22.55	22.55	0
'21170-00000-11025-00000	IRINA LINETTE GUERRERO MORALES	0	978.53	978.53	0
'21170-00000-11026-00000	CARLOS DAVID ORGANISTA CUENCA	0	16.29	16.29	0
'21170-00000-11027-00000	JULIO CESAR BERNABE ALARCON	0	31.45	31.45	0
'21170-00000-11028-00000	MARISOL MACEDONIO GALINDO	0	116.14	116.14	0
'21170-00000-11029-00000	GERMAN OLIVARES RAMIREZ	0	3.81	3.81	0
'21170-00000-11030-00000	JUNIOR GONZALO VERGARA XALTIPA	0	41.7	41.7	0
'21170-00000-11031-00000	MARGARITA VELEZ SANCHEZ	0	11.45	11.45	0
'21170-00000-11032-00000	ROGELIO NAVA MOCTEZUMA	0	34.85	34.85	0
'21170-00000-11033-00000	CLAUDIA HERNANDEZ CORTES	0	39.23	38.74	-0.49
'21170-00000-11034-00000	LETICIA SOTO SOLIS	0	2.02	2.02	0
'21170-00000-11035-00000	MARGARITA GUEVARA RAMOS	0	74.93	48.62	-26.31
'21170-00000-11036-00000	IVON VIDALES CUEVAS	0	16.49	16.49	0
'21170-00000-11037-00000	NATIVIDAD VAZQUEZ CASARRUBIAS	0	17.21	17.21	0
'21170-00000-11038-00000	MARIA MAGDALENA VILLANUEVA IGNACIO	0	19.64	22.91	3.27
'21170-00000-11039-00000	JOAQUIN GOMEZ ZAMORA	0	2.75	2.75	0
'21170-00000-11040-00000	HUMBERTO MATEO LAREDO VARGAS	0	131.83	131.83	0
'21170-00000-11041-00000	CRUZ DEL CARMEN MERCHANT URBINA	0	47.5	61.9	14.4
'21170-00000-11042-00000	PABLO MARQUEZ HERNANDEZ	0	69.5	69.5	0
'21170-00000-11043-00000	JOSE FRANCISCO ZAVALA MARAVILLAS	0	279.81	279.81	0
'21170-00000-11044-00000	GABRIELA GOMEZ ROSALES	0	110.76	110.76	0
'21170-00000-11045-00000	EMILIA VAZQUEZ MANZANO	0	22.2	22.2	0
'21170-00000-11046-00000	JOSE LUIS MARTINEZ PEÑALOZA	0	14.01	14.01	0
'21170-00000-11047-00000	RIGOBERTO PINEDA OCHOA	0	5.45	5.45	0
'21170-00000-11048-00000	JUAN ANTONIO PRUDENCIANO PARRA	0	5.45	10.9	5.45
'21170-00000-11049-00000	JUAN CARLOS OCAMPO ROMERO	0	8.72	8.72	0
'21170-00000-11050-00000	MARIA DE LOS ANGELES PONCE GARCIA	0	2.12	2.18	0.06

'21170-00000-11053-00000	MARGARITA JACOBO RUIZ	0	19.61	19.61	0
'21170-00000-11054-00000	ARMANDO HIDALGO ANTAÑO	0	72	72	0
'21170-00000-11057-00000	MIRIAM VIGARAY NAVA	0	2.84	2.84	0
'21170-00000-11058-00000	VICTOR MANUEL ORTIZ ROBLES	0	59.91	59.91	0
'21170-00000-11059-00000	MARIA DE LOURDES CAMARENA ALCAZAR	0	14.88	6.31	-8.57
'21170-00000-11060-00000	CECILIA ITZEL ADAN MORENO	0	69.6	63.03	-6.57
'21170-00000-11061-00000	EMILIANA CASTRO CHICHKAN	0	8.61	8.61	0
'21190-00000-00000-00000	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	7,070,670.58	52,649,401.60	50,047,745.01	4,469,013.99
'21190-00000-01000-00000	ACREEDORES DIVERSOS	7,070,670.20	43,952,866.68	41,351,014.18	4,468,817.70
'21190-00000-01002-00000	S. H. C. P.	7,070,670.28	40,801,747.60	38,199,894.60	4,468,817.28
'21190-00000-01049-00000	CONSEJO DE CIENC. TEC. E INNOV. EDO GRO.	-0.75	3,072,869.40	3,134,833.58	61,963.43
'21190-00000-01066-00000	RODOLFO SANCHEZ AVILA	0.25	0	0	0.25
'21190-00000-01067-00000	ALICIA MARIN ROJAS	0.42	0	0	0.42
'21190-00000-01082-00000	CECILIA ALICIA ANDRACA GARCIA	0	0	5,429.00	5,429.00
'21190-00000-01083-00000	BRUNO CALIXTO RIOS DIAZ	0	54,907.13	0	-54,907.13
'21190-00000-01084-00000	JUAN ANDRES VEGA CARRANZA	0	21,714.00	10,857.00	-10,857.00
'21190-00000-01085-00000	MARDONIO REYNA CASTAÑEDA	0	1,628.55	0	-1,628.55
'21190-00000-02000-00000	PENSION ALIMENTICIA	0.39	2,501,028.13	2,501,224.04	196.3
'21190-00000-02004-00000	JEORGINA ABRAJAN CASTREJON	0	52,643.25	52,643.25	0
'21190-00000-02005-00000	ANA DIDEXI SOLIS LOZANO	0	66,061.14	66,061.14	0
'21190-00000-02014-00000	ROSIO CASTRO MARTINEZ	0	114,507.29	114,893.47	386.18
'21190-00000-02015-00000	SANDRA LUZ REYES RIVERA	0.03	480,603.08	480,603.08	0.03
'21190-00000-02017-00000	FONDO AUXILIAR PARA LA ADMINISTRACION DE	0	238,496.11	238,692.11	196
'21190-00000-02019-00000	CAROLINA FLORES SANTANA	-0.02	0	0	-0.02
'21190-00000-02022-00000	ERICK ANTONINO MARCELINO ABRAJAN	0	58,206.33	58,206.33	0
'21190-00000-02026-00000	SALVADORA QUIROZ MENDEZ	0.29	393,692.87	393,692.87	0.29
'21190-00000-02027-00000	FLOR MARIA SERENO RAMIREZ	0	146,809.32	146,423.14	-386.18
'21190-00000-02033-00000	YADIRA GUADALUPE NAVA RAMIREZ	-0.01	371,315.66	371,315.67	0
'21190-00000-02035-00000	ARELI JUAREZ BRAVO	0	125,684.03	125,684.03	0
'21190-00000-02038-00000	GABRIELA PUENTE ORTIZ	0.1	61,496.42	61,496.32	0
'21190-00000-02039-00000	MARINA JULIAN NUÑEZ	0	11,099.42	11,099.42	0
'21190-00000-02040-00000	ADALBERTA CONTRERAS CANDELARIO	0	37,896.99	37,896.99	0
'21190-00000-02041-00000	VICTOR DE LA PAZ REYES	0	136,200.15	136,200.15	0
'21190-00000-02042-00000	PERLA RUBI JORDAN BELLO	0	206,316.07	206,316.07	0
'21190-00000-4000-00000	ACREEDORES DIV. APORTACIÓN OBRERO-PATRON	-0.01	6,195,506.79	6,195,506.79	-0.01
'21190-00000-4000-4001	APORTACIONES PATRONALES	-0.01	3,065,251.30	3,063,490.96	-1,760.35
'21190-00000-4000-4002	APORTACIONES DEL TRABAJADOR	0	3,130,255.49	3,132,015.83	1,760.34
'30000-00000-00000-00000	HACIENDA PÚBLICA/PATRIMONIO	51,664,017.46	1,228,154.46	6,105.86	50,441,968.86
'31000-00000-00000-00000	Hacienda Pública/Patrimonio Contribuido	9	0	0	9
'31200-00000-00000-00000	Donaciones de Capital	9	0	0	9
'31200-00000-02000-00000	EQUIPO DE TRANSPORTE DONADO	9	0	0	9
'31200-00000-02001-00000	1PICK UP CHEV/3GCPCPBX7AG259543	1	0	0	1
'31200-00000-02002-00000	1PICK UP CHEV/3GCPCPBX8AG253508	1	0	0	1
'31200-00000-02003-00000	1PICK UP CHEV/3GCPCPBX7AG253726	1	0	0	1
'31200-00000-02004-00000	1PICK UP CHEV/3GCPCPBX0AG258234	1	0	0	1
'31200-00000-02005-00000	1PICK UP CHEV/3GCPCPBX7AG253287	1	0	0	1
'31200-00000-02006-00000	1PICK UP CHEV/3GCPCPBX4AG258124	1	0	0	1
'31200-00000-02007-00000	1PICK UP CHEV/3GCPCPBX0AG259979	1	0	0	1
'31200-00000-02008-00000	1PICK UP CHEV/3GCPCPBX8AG259213	1	0	0	1
'31200-00000-02011-00000	1 DODGE CHASIS/ 3DWN5ET1AG168698	1	0	0	1
'32000-00000-00000-00000	Hacienda Pública/Patrimonio Generado	51,664,008.46	1,228,154.46	6,105.86	50,441,959.86
'32200-00000-00000-00000	Resultados de Ejercicios Anteriores	51,664,015.46	1,228,154.46	6,105.86	50,441,966.86
'32200-00000-01000-00000	RESULTADO DE EJERCICIOS ANTERIORES	45,382,265.31	1,228,154.46	6,105.86	44,160,216.71
'32200-00000-01001-00000	RESULTADO DEL EJERCICIO 2008	8,367,680.88	0	0	8,367,680.88
'32200-00000-01002-00000	RESULTADO EJERCICIO 2009	3,127,623.44	0	0	3,127,623.44
'32200-00000-01003-00000	RESULTADO EJERCICIO 2010	13,541,373.42	0	0	13,541,373.42
'32200-00000-01004-00000	RESULTADO EJERCICIO 2011	6,089,040.51	1,259.00	0	6,087,781.51
'32200-00000-01005-00000	RESULTADO DE EJERCICIOS ANTERIORES	3,850,941.43	259,730.37	0.5	3,591,211.56
'32200-00000-01006-00000	RESULTADO DEL EJERCICIO 2012	-31,852,168.25	1,170.83	0	-31,853,339.08
'32200-00000-01007-00000	Resultado del Ejercicio 2013	10,947,097.15	0	0	10,947,097.15
'32200-00000-01008-00000	RESULTADO DEL EJERCICIO 2014	-276,083.38	3,526.25	0	-279,609.63
'32200-00000-01009-00000	RESULTADO DEL EJERCICIO 2015	45,084,221.65	211,788.65	3,263.93	44,875,696.93
'32200-00000-01010-00000	RESULTADO DE EJERCICIO 2016	-773,171.52	600,103.52	0	-1,373,275.04
'32200-00000-01011-00000	RESULTADO DE EJERCICIO 2017	8,309,777.90	27,856.86	0	8,281,921.04
'32200-00000-01012-00000	RESULTADO DEL EJERCICIO 2018	-405,481.31	0	0	-405,481.31
'32200-00000-01013-00000	RESULTADO DEL EJERCICIO 2019	502,854.89	11,716.01	0	491,138.88
'32200-00000-01014-00000	RESULTADO DEL EJERCICIO 2020	-14,756,975.20	4,500.00	0	-14,761,475.20
'32200-00000-01015-00000	RESULTADO DEL EJERCICIO 2021	11,937,386.57	28,446.68	0	11,908,939.89
'32200-00000-01016-00000	RESULTADO DEL EJERCICIO 2022	5,211,614.32	78,056.29	0	5,133,558.03
'32200-00000-01017-00000	RESULTADO DEL EJERCICIO 2023	-23,523,467.19	0	2,841.43	-23,520,625.76
'32200-00000-02000-00000	REMANENTES Y DEFICITS	124,967.78	0	0	124,967.78
'32200-00000-02008-00000	REMANENTE EJERCICIO 2011	124,967.78	0	0	124,967.78
'32200-00000-02009-00000	DIFERENCIA EN ACTIVO	5,156,793.37	0	0	5,156,793.37

'32500-00000-00000-00000	Rectificaciones de Resultados de Ejercic	-7	0	0	-7
'32520-00000-00000-00000	CAMBIOS POR ERRORES CONTABLES	-7	0	0	-7
'32520-00000-01000-00000	CAMBIOS POR ERRORES CONTABLES	-7	0	0	-7
'32520-00000-01001-00000	CAMBIOS POR ERRORES CONTABLES	-7	0	0	-7
'40000-00000-00000-00000	INGRESOS Y OTROS BENEFICIOS	0	29,899,917.48	648,981,729.02	619,081,811.54
'41000-00000-00000-00000	Ingresos de Gestión	0	108.5	4,784,003.09	4,783,894.59
'41500-00000-00000-00000	Productos	0	8.5	2,834,098.09	2,834,089.59
'41510-00000-00000-00000	PRODUCTOS	0	8.5	2,834,098.09	2,834,089.59
'41510-00000-01005-00000	INTERESES BANCARIOS CTA HSBC 4066367988	0	0	21,488.54	21,488.54
'41510-00000-01007-00000	INTERESES BANCARIOS CTA HSBC 4067699553	0	0	8.53	8.53
'41510-00000-01008-00000	INTERESES BANCARIAS HSBC GO 4067700013	0	0	47,387.11	47,387.11
'41510-00000-01009-00000	INTERESES BANCARIAS HSBC IED 4068135508	0	0	37.63	37.63
'41510-00000-01010-00000	INTERESES BANCARIAS HSBC IED 4068135581	0	0	36.24	36.24
'41510-00000-01011-00000	INTERESES BANCARIAS HSBC 4070123591	0	8.5	2,765,140.04	2,765,131.54
'41700-00000-00000-00000	Ingresos por Venta de Bienes y Prestació	0	100	1,949,905.00	1,949,805.00
'41780-00000-00000-00000	ING X VTAS. Y PRESTAC.SERV. Y OTROS INGR	0	100	1,949,905.00	1,949,805.00
'41780-00000-01001-00000	INGRESOS POR VENTA DE BIENES Y (PROPIOS)	0	100	1,400.00	1,300.00
'41780-00000-01003-00000	INGRESOS SEGUROS POR SINIESTRO	0	0	1,948,505.00	1,948,505.00
'42000-00000-00000-00000	Participaciones, Aportaciones, Convenios	0	29,899,808.98	644,187,259.43	614,287,450.45
'42200-00000-00000-00000	Transferencias, Asignaciones, Subsidios	0	29,899,808.98	644,187,259.43	614,287,450.45
'42210-00000-00000-00000	TRANSFERENCIAS Y ASIGNACIONES	0	29,899,808.98	644,187,259.43	614,287,450.45
'42210-00000-01000-00000	TRANSF. INTERNAS Y ASIGNACIONES AL SECTO	0	29,899,808.98	644,187,259.43	614,287,450.45
'42210-00000-01001-00000	ASIGNACIONES DE PRESUPUESTO	0	29,899,808.98	29,899,808.98	0
'42210-00000-01006-00000	ASIGNACIONES DE PRESUPUESTO	0	0	614,287,450.45	614,287,450.45
'42210-00000-01006-00001	ASIGNACIONES DE PRESUPUESTO GO	0	0	369,622,003.45	369,622,003.45
'42210-00000-01006-00002	ASIGNACIONES DE PRESUPUESTO IED	0	0	244,665,447.00	244,665,447.00
'43000-00000-00000-00000	Otros Ingresos y Beneficios	0	0	10,466.50	10,466.50
'43900-00000-00000-00000	Otros Ingresos y Beneficios Varios	0	0	10,466.50	10,466.50
'43920-00000-00000-00000	BONIFICACIONES Y DESCUENTOS OBTENIDOS	0	0	10,466.50	10,466.50
'43920-10000-00000-00000	BONIF. Y DESC. OBTENIDOS A PROVEEDORES	0	0	10,466.50	10,466.50
'43920-10000-00002-00000	EDENRED MEXICO SA DE CV	0	0	10,466.50	10,466.50
'50000-00000-00000-00000	GASTOS Y OTRAS PÉRDIDAS	0	611,687,096.63	8,423,499.71	603,263,596.92
'51000-00000-00000-00000	Gastos de Funcionamiento	0	360,070,739.51	2,120,947.71	357,949,791.80
'51100-00000-00000-00000	Servicios Personales	0	224,776,765.55	1,206,046.44	223,570,719.11
'51110-00000-00000-00000	REMUNERACIONES AL PERSONAL DE CARÁCTER P	0	47,498,577.43	13,496.47	47,485,080.96
'51110-11301-00000-00000	SUELDO BASE	0	47,498,577.43	13,496.47	47,485,080.96
'51120-00000-00000-00000	REMUNERACIONES AL PERSONAL DE CARÁCTER T	0	77,578,907.17	427,172.37	77,151,734.80
'51120-12101-00000-00000	HONORARIOS ASIMILBALES A SALARIOS	0	50,909,556.34	401,048.48	50,508,507.86
'51120-12201-00000-00000	SUELDOS BASE AL PERSONAL EVENTUAL	0	26,669,350.83	26,123.89	26,643,226.94
'51130-00000-00000-00000	REMUNERACIONES ADICIONALES Y ESPECIALES	0	35,684,032.49	215,398.22	35,468,634.27
'51130-13201-00000-00000	PRIMAS DE VACACIONES Y DOMINICAL	0	8,968,168.31	41,260.54	8,926,907.77
'51130-13202-00000-00000	AGUINALDO O GRATIFICACIÓN DE FIN DE AÑO	0	26,681,530.44	174,137.68	26,507,392.76
'51130-13407-00000-00000	COMP. ADICIONALES POR SERV. ESPECIALES	0	34,333.74	0	34,333.74
'51140-00000-00000-00000	SEGURIDAD SOCIAL	0	2,988,224.67	0	2,988,224.67
'51140-14103-00000-00000	APORTACIONES AL IMSS	0	2,681,053.76	0	2,681,053.76
'51140-14401-00000-00000	CUOTAS P/EL SEGURO DE VIDA DEL PER.CIVIL	0	307,170.91	0	307,170.91
'51150-00000-00000-00000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0	47,602,238.08	524,159.62	47,078,078.46
'51150-15101-00000-00000	CUOTAS P/FONDO DE AHORRO PERSONAL CIVIL	0	3,179,278.43	0	3,179,278.43
'51150-15202-00000-00000	PAGO DE LIQUIDACIONES	0	10,931,121.98	523,760.68	10,407,361.30
'51150-15402-00000-00000	COMPENSACIÓN GARANTIZADA	0	31,588,837.67	398.94	31,588,438.73
'51150-15901-00000-00000	OTRAS PRESTACIONES	0	1,903,000.00	0	1,903,000.00
'51170-00000-00000-00000	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0	13,424,785.71	25,819.76	13,398,965.95
'51170-17101-00000-00000	ESTÍMULOS POR PRODUCTIVIDAD Y EFICIENCIA	0	3,227,787.36	25,819.76	3,201,967.60
'51170-17102-00000-00000	ESTÍMULOS AL PERSONAL OPERATIVO	0	10,196,998.35	0	10,196,998.35
'51200-00000-00000-00000	Materiales y Suministros	0	12,380,917.76	108,701.52	12,272,216.24
'51210-00000-00000-00000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	0	2,047,606.78	3,400.00	2,044,206.78
'51210-21101-00000-00000	MATERIALES Y ÚTILES DE OFICINA	0	1,451,811.32	3,400.00	1,448,411.32
'51210-21201-00000-00000	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRO	0	46,021.89	0	46,021.89
'51210-21501-00000-00000	MATERIAL DE APOYO INFORMATIVO	0	60,122.00	0	60,122.00
'51210-21601-00000-00000	MATERIAL DE LIMPIEZA	0	471,381.57	0	471,381.57
'51210-21801-00000-00000	MATER. P/EL REGISTRO E IDENTIF. BIENES Y	0	18,270.00	0	18,270.00
'51220-00000-00000-00000	ALIMENTOS Y UTENSILIOS	0	5,514,798.79	25,123.34	5,489,675.45
'51220-22102-00000-00000	ALIMENTOS P/PERSONAS EN UNID EDUCATIVAS	0	231,034.55	2,000.00	229,034.55
'51220-22103-00000-00000	PROD. ALIM. P/PERS QUE REAL LAB DE CAMPO	0	898,429.05	10,600.95	887,828.10
'51220-22104-00000-00000	PROD.ALIM.P/PERS EN LAS INS. D LA DEPEND	0	4,385,335.19	12,522.39	4,372,812.80
'51240-00000-00000-00000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	0	274,748.28	1,084.83	273,663.45
'51240-24401-00000-00000	MADERA Y PRODUCTOS DE MADERA	0	3,178.20	0	3,178.20
'51240-24501-00000-00000	VIDRIO Y PRODUCTOS DE VIDRIO	0	1,800.00	0	1,800.00
'51240-24601-00000-00000	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0	197,271.62	1,084.83	196,186.79
'51240-24801-00000-00000	MATERIALES COMPLEMENTARIOS	0	70,598.46	0	70,598.46
'51240-24901-00000-00000	OTROS MAT. Y ART. DE CONST. Y REPARACIÓN	0	1,900.00	0	1,900.00
'51250-00000-00000-00000	PRODUCTOS QUÍMICOS, FARMACÉUT Y DE LABOR	0	22,311.50	0	22,311.50
'51250-25301-00000-00000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0	[illegible]	0	[illegible]

'51260-00000-00000-00000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0	2,599,487.37	60,031.95	2,539,455.42
'51260-26102-00000-00000	COM. LUB Y ADITIVOS P/VEH PROG. PUBLICOS	0	2,599,487.37	60,031.95	2,539,455.42
'51270-00000-00000-00000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓ	0	1,143,887.60	0	1,143,887.60
'51270-27101-00000-00000	VESTUARIO Y UNIFORMES	0	1,143,887.60	0	1,143,887.60
'51290-00000-00000-00000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	0	778,077.44	19,061.40	759,016.04
'51290-29101-00000-00000	HERRAMIENTAS MENORES	0	12,589.14	0	12,589.14
'51290-29201-00000-00000	REFACCIONES Y ACCESORIOS MENORES DE EDIF	0	35,165.84	0	35,165.84
'51290-29401-00000-00000	REFACC. Y ACCESORIOS P/EQUIPO DE COMPUTO	0	288,800.91	0	288,800.91
'51290-29601-00000-00000	REFAC.Y ACCESOR. MEN. D EQUIPO D TRANSP.	0	387,744.18	19,061.40	368,682.78
'51290-29801-00000-00000	REFAC. Y ACC. MENORES DE MAQ Y OTROS EQU	0	28,250.64	0	28,250.64
'51290-29901-00000-00000	REFACC. Y ACCES. MENORES OTROS BIEN MUEB	0	25,526.73	0	25,526.73
'51300-00000-00000-00000	Servicios Generales	0	122,913,056.20	806,199.75	122,106,856.45
'51310-00000-00000-00000	SERVICIOS BASICOS	0	3,888,152.56	9,722.97	3,878,429.59
'51310-31101-00000-00000	SERVICIO DE ENERGÍA ELÉCTRICA	0	826,116.00	645	825,471.00
'51310-31301-00000-00000	SERVICIO DE AGUA	0	83,895.02	3,877.97	80,017.05
'51310-31401-00000-00000	SERVICIO TELEFÓNICO COVENCIONAL	0	378,950.93	0	378,950.93
'51310-31701-00000-00000	SERV.D CONDUC D SEÑALES ANALOGICAS Y DIG	0	2,481,732.99	5,200.00	2,476,532.99
'51310-31801-00000-00000	SERVICIO POSTAL	0	26,513.62	0	26,513.62
'51310-31904-00000-00000	SERVICIOS INTEG. DE INFRAEST. DE COMPUTO	0	90,944.00	0	90,944.00
'51320-00000-00000-00000	SERVICIOS DE ARRENDAMIENTO	0	20,163,054.25	347,350.01	19,815,704.24
'51320-32201-00000-00000	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0	9,650,948.26	124,630.01	9,526,318.25
'51320-32302-00000-00000	ARRENDAMIENTO DE MOBILIARIO	0	2,380,136.54	222,720.00	2,157,416.54
'51320-32501-00000-00000	ARRENDAMIENTO DE TRANSPORTE	0	7,914,020.00	0	7,914,020.00
'51320-32701-00000-00000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0	217,949.45	0	217,949.45
'51330-00000-00000-00000	SERVICIOS PROFESIONALES, CIENTÍFICOS Y T	0	83,122,174.30	0	83,122,174.30
'51330-33104-00000-00000	OTRAS ASESORÍAS P/LA OPERACIÓN DE PROGRA	0	501,549.97	0	501,549.97
'51330-33604-00000-00000	IMP. Y ELABORAC. DE MATERIAL INFORMATIVO	0	58,627,971.31	0	58,627,971.31
'51330-33605-00000-00000	INFORMACION EN MEDIOS MASIVOS	0	77,778.72	0	77,778.72
'51330-33801-00000-00000	SERVICIOS DE VIGILANCIA	0	570,131.45	0	570,131.45
'51330-33902-00000-00000	PROYECTOS PARA PRESTACIÓN DE SERVICIOS	0	23,344,742.85	0	23,344,742.85
'51340-00000-00000-00000	SERVICIOS FINANCIEROS, BANCARIOS Y COMER	0	4,880,118.46	56,133.00	4,823,985.46
'51340-34101-00000-00000	SERVICIOS BANCARIOS Y FINANCIEROS	0	4,133.08	4,133.00	0.08
'51340-34501-00000-00000	SEGURO DE BIENES PATRIMONIALES	0	372,209.38	0	372,209.38
'51340-34701-00000-00000	FLETES Y MANIOBRAS	0	4,503,776.00	52,000.00	4,451,776.00
'51350-00000-00000-00000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA	0	1,517,737.05	31,692.60	1,486,044.45
'51350-35101-00000-00000	MTTO. Y CONSERV. DE INMUEBLE P/LA PRESTA	0	794,533.57	27,331.00	767,202.57
'51350-35201-00000-00000	MTTO. Y CONSERV. DE MOB Y EQUIPO DE ADMO	0	11,098.07	0	11,098.07
'51350-35301-00000-00000	MTTO. CONSERV. DE BIENES INFORMATICOS	0	5,570.05	0	5,570.05
'51350-35501-00000-00000	MTTO. Y CONSERV. DE VEHÍCULOS TERRESTRES	0	157,698.76	4,361.60	153,337.16
'51350-35801-00000-00000	SERV. DE LAVANDERÍA, LIMPIEZA E HIGIENE	0	527,266.60	0	527,266.60
'51350-35901-00000-00000	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0	21,570.00	0	21,570.00
'51360-00000-00000-00000	SERVICIOS DE COMUNICACION SOCIAL Y PUB	0	1,250,000.00	0	1,250,000.00
'51360-36101-00000-00000	DIF. DE MENSAJES S/ PROG. Y ACTIV. GUBE.	0	50,000.00	0	50,000.00
'51360-36901-00000-00000	SERV. RELACION. CON MONITOREO D INF MEDI	0	1,200,000.00	0	1,200,000.00
'51370-00000-00000-00000	SERVICIOS DE TRASLADO Y VIATICOS	0	1,831,324.50	27,763.01	1,803,561.49
'51370-37101-00000-00000	PASAJES AÉREOS NAC. P/LAB DE CAMPO Y SUP	0	59,604.99	0	59,604.99
'51370-37201-00000-00000	PASAJES TERRESTRES NAC. P/LAB. DE CAMPO	0	209,413.30	1,055.00	208,358.30
'51370-37501-00000-00000	VIÁTICOS NAC. P/LABORES DE CAMPO Y SUPER	0	1,562,306.21	26,708.01	1,535,598.20
'51380-00000-00000-00000	SERVICIOS OFICIALES	0	139,547.49	400	139,147.49
'51380-38201-00000-00000	GASTOS DE ORDEN SOCIAL	0	139,547.49	400	139,147.49
'51390-00000-00000-00000	OTROS SERVICIOS GENERALES	0	6,120,947.59	333,138.16	5,787,809.43
'51390-39101-00000-00000	FUNERALES Y PAGAS DE DEFUNCIÓN	0	1,819.61	0	1,819.61
'51390-39202-00000-00000	OTROS IMPUESTOS Y DERECHOS	0	140,925.98	1,723.00	139,202.98
'51390-39602-00000-00000	OTROS GASTOS POR RESPONSABILIDADES	0	1,851.00	0	1,851.00
'51390-39801-00000-00000	IMPUESTO SOBRE NOMINA	0	5,976,351.00	331,415.16	5,644,935.84
'52000-00000-00000-00000	Transferencias, Asignaciones, Subsidios	0	250,967,999.00	6,302,552.00	244,665,447.00
'52400-00000-00000-00000	Ayudas Sociales	0	250,967,999.00	6,302,552.00	244,665,447.00
'52430-00000-00000-00000	AYUDAS SOCIALES	0	250,967,999.00	6,302,552.00	244,665,447.00
'52430-44701-00000-00000	AYUDAS SOCIALES ENTIDADES DE INTERES PUB	0	250,967,999.00	6,302,552.00	244,665,447.00
'55000-00000-00000-00000	Otros Gastos y Pérdidas Extraordinarias	0	648,358.12	0	648,358.12
'55100-00000-00000-00000	Estimaciones, Depreciaciones, Deterioros	0	648,358.12	0	648,358.12
'55110-00000-00000-00000	ESTIMACIONES DE ACTIVO CIRCULANTE	0	648,358.12	0	648,358.12
'55110-00000-01000-00000	ESTIM.DEPREC.DETER.AMORT.PROVIS.Y RESERV	0	648,358.12	0	648,358.12
'55150-00000-01001-00000	DEPRECIACION DE BIENES MUEBLES	0	648,358.12	0	648,358.12
'8	CUENTAS DE ORDEN PRESUPUESTARIAS	0	5,437,694,815.15	5,437,694,815.15	0
'81-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0	1,852,372,923.94	1,852,372,923.94	0
'81100-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS	0	393,119,953.57	0	393,119,953.57
'81100-40000-00000-00000-00000	I.EST-INGRESOS Y OTROS BENEFICIOS	0	393,119,953.57	0	393,119,953.57
'81100-42000-00000-00000-00000	I.EST-PARTICIPACIONES Y APORTACIONES	0	393,119,953.57	0	393,119,953.57
'81100-42200-00000-00000-00000	I.EST-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0	393,119,953.57	0	393,119,953.57
'81100-42210-00000-00000-00000	I.EST-TRANSFERENCIAS INTERNAS Y ASIGNACI	0	393,119,953.57	0	393,119,953.57
'81100-42210-00000-01000-00000	I.EST-TRANSF. INTERNAS Y ASIGNACIONES AL	0	393,119,953.57	0	393,119,953.57
'81100-42210-00000-01001-00000	I.EST-ASIGNACIONES DE PRESUPUESTO	0	393,119,953.57	0	393,119,953.57

'81200-40000-00000-00000-00000	I.XEJ-INGRESOS Y OTROS BENEFICIOS		0	619,081,811.54	625,340,815.14	6,259,003.60
'81200-41000-00000-00000-00000	I.XEJ-INGRESOS DE GESTION		0	4,783,894.59	4,794,361.08	10,466.49
'81200-41500-00000-00000-00000	I.XEJ-PRODUCTOS DE TIPO CORRIENTE		0	2,834,089.59	0	-2,834,089.59
'81200-41510-00000-00000-00000	PRODUCTOS		0	2,834,089.59	0	-2,834,089.59
'81200-41510-00000-01005-00000	INTERESES BANCARIOS CTA HSBC		0	21,488.54	0	-21,488.54
'81200-41510-00000-01007-00000	I.XEJ-INTERESES BANCARIOS CTA HSBC 40676		0	8.53	0	-8.53
'81200-41510-00000-01008-00000	I.XEJ-HSBC GO 4067700013 PRESUPUESTO 202		0	47,387.11	0	-47,387.11
'81200-41510-00000-01009-00000	I.XEJ-INTERESES BANCARIAS HSBC IED 40681		0	37.63	0	-37.63
'81200-41510-00000-01010-00000	I.XEJ-INTERESES BANCARIAS HSBC IED 40681		0	36.24	0	-36.24
'81200-41510-00000-01011-00000	I.XEJ-INTERESES BANCARIAS HSBC 407012359		0	2,765,131.54	0	-2,765,131.54
'81200-41700-00000-00000-00000	I.XEJ-ING. POR VTAS. DE BIE. Y PRESTAC.		0	1,949,805.00	4,794,361.08	2,844,556.08
'81200-41780-00000-00000-00000	I.XEJ-ING. POR VTAS. ORG. Y PRESTAC. AUT		0	1,949,805.00	4,794,361.08	2,844,556.08
'81200-41780-00000-01001-00000	I.XEJ-INGRESOS POR VENTA DE BIENES Y (PR		0	1,300.00	4,794,361.08	4,793,061.08
'81200-41780-00000-01003-00000	I.XEJ-INGRESOS SEGUROS POR SINIESTRO		0	1,948,505.00	0	-1,948,505.00
'81200-42000-00000-00000-00000	I.XEJ-PARTICIPACIONES Y APORTACIONES		0	614,287,450.45	620,546,454.06	6,259,003.61
'81200-42200-00000-00000-00000	I.XEJ-TRANSF., ASIGNACIONES, SUBSIDIOS Y		0	614,287,450.45	620,546,454.06	6,259,003.61
'81200-42210-00000-00000-00000	I.XEJ-TRANSFERENCIAS INTERNAS Y ASIGNACI		0	614,287,450.45	620,546,454.06	6,259,003.61
'81200-42210-00000-01000-00000	I.XEJ-TRANSF. INTERNAS Y ASIGNACIONES AL		0	614,287,450.45	620,546,454.06	6,259,003.61
'81200-42210-00000-01001-00000	I.XEJ-ASIGNACIONES DE PRESUPUESTO		0	0	620,546,454.06	620,546,454.06
'81200-42210-00000-01006-00000	I.XEJ-ASIGNACIONES DE PRESUPUESTO		0	614,287,450.45	0	-614,287,450.45
'81200-42210-00000-01006-00001	I.XEJ-ASIGNACIONES DE PRESUPUESTO GO		0	369,622,003.45	0	-369,622,003.45
'81200-42210-00000-01006-00002	I.XEJ-ASIGNACIONES DE PRESUPUESTO IED		0	244,665,447.00	0	-244,665,447.00
'81200-43000-00000-00000-00000	I.XEJ-OTROS INGRESOS Y BENEFICIOS		0	10,466.50	0	-10,466.50
'81200-43900-00000-00000-00000	I.XEJ-OTROS INGRESOS Y BENEFICIOS VARIOS		0	10,466.50	0	-10,466.50
'81200-43920-00000-00000-00000	I.XEJ-BONIFICACIONES Y DESCUENTOS OBTENI		0	10,466.50	0	-10,466.50
'81200-43920-10000-00000-00000	I.XEJ-BONIF. Y DESC. OBTENIDOS A PROVEE		0	10,466.50	0	-10,466.50
'81200-43920-10000-00002-00000	I.XEJ-EDENRED MEXICO SA DE CV		0	10,466.50	0	-10,466.50
'81300-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS		0	232,220,861.57	0	232,220,861.57
'81300-40000-00000-00000-00000	I.MOD-INGRESOS Y OTROS BENEFICIOS		0	232,220,861.57	0	-232,220,861.57
'81300-41000-00000-00000-00000	I.MOD-INGRESOS DE GESTION		0	4,794,361.08	0	-4,794,361.08
'81300-41700-00000-00000-00000	I.MOD-ING. POR VTAS. DE BIE. Y PRESTAC.		0	4,794,361.08	0	-4,794,361.08
'81300-41780-00000-00000-00000	I.MOD-ING. POR VTAS. ORG. Y PRESTAC. AUT		0	4,794,361.08	0	-4,794,361.08
'81300-41780-00000-01001-00000	I.MOD-INGRESOS POR VENTA DE BIENES Y (PR		0	4,794,361.08	0	-4,794,361.08
'81300-42000-00000-00000-00000	I.MOD-PARTICIPACIONES Y APORTACIONES		0	227,426,500.49	0	-227,426,500.49
'81300-42200-00000-00000-00000	I.MOD-TRANSF., ASIGNACIONES, SUBSIDIOS Y		0	227,426,500.49	0	-227,426,500.49
'81300-42210-00000-00000-00000	I.MOD-TRANSFERENCIAS INTERNAS Y ASIGNACI		0	227,426,500.49	0	-227,426,500.49
'81300-42210-00000-01000-00000	I.MOD-TRANSF. INTERNAS Y ASIGNACIONES AL		0	227,426,500.49	0	-227,426,500.49
'81300-42210-00000-01001-00000	I.MOD-ASIGNACIONES DE PRESUPUESTO		0	227,426,500.49	0	-227,426,500.49
'81400-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS		0	607,950,297.26	619,081,811.54	-11,131,514.28
'81400-40000-00000-00000-00000	I.DEV-INGRESOS Y OTROS BENEFICIOS		0	607,950,297.26	619,081,811.54	11,131,514.28
'81400-41000-00000-00000-00000	I.DEV-INGRESOS DE GESTION		0	4,783,894.59	4,783,894.59	0
'81400-41500-00000-00000-00000	I.DEV-PRODUCTOS DE TIPO CORRIENTE		0	2,834,089.59	2,834,089.59	0
'81400-41510-00000-00000-00000	I.DEV-PRODUCTOS		0	2,834,089.59	2,834,089.59	0
'81400-41510-00000-01005-00000	INTERESES BANCARIOS CTA HSBC		0	21,488.54	21,488.54	0
'81400-41510-00000-01007-00000	I.DEV-INTERESES BANCARIOS CTA HSBC 40676		0	8.53	8.53	0
'81400-41510-00000-01008-00000	I.DEV-HSBC GO 4067700013 PRESUPUESTO 202		0	47,387.11	47,387.11	0
'81400-41510-00000-01009-00000	I.DEV-INTERESES BANCARIAS HSBC IED 40681		0	37.63	37.63	0
'81400-41510-00000-01010-00000	I.DEV-INTERESES BANCARIAS HSBC IED 40681		0	36.24	36.24	0
'81400-41510-00000-01011-00000	I.DEV-INTERESES BANCARIAS HSBC 407012359		0	2,765,131.54	2,765,131.54	0
'81400-41700-00000-00000-00000	I.DEV-ING. POR VTAS. DE BIE. Y PRESTAC.		0	1,949,805.00	1,949,805.00	0
'81400-41780-00000-00000-00000	I.DEV-ING. POR VTAS. ORG. Y PRESTAC. AUT		0	1,949,805.00	1,949,805.00	0
'81400-41780-00000-01001-00000	I.DEV-INGRESOS POR VENTA DE BIENES Y (PR		0	1,300.00	1,300.00	0
'81400-41780-00000-01003-00000	I.DEV-INGRESOS SEGUROS POR SINIESTRO		0	1,948,505.00	1,948,505.00	0
'81400-42000-00000-00000-00000	I.DEV-PARTICIPACIONES Y APORTACIONES		0	603,155,936.17	614,287,450.45	11,131,514.28
'81400-42200-00000-00000-00000	I.DEV-TRANSF., ASIGNACIONES, SUBSIDIOS Y		0	603,155,936.17	614,287,450.45	11,131,514.28
'81400-42210-00000-00000-00000	I.DEV-TRANSFERENCIAS INTERNAS Y ASIGNACI		0	603,155,936.17	614,287,450.45	11,131,514.28
'81400-42210-00000-01000-00000	I.DEV-TRANSF. INTERNAS Y ASIGNACIONES AL		0	603,155,936.17	614,287,450.45	11,131,514.28
'81400-42210-00000-01006-00000	I.DEV-ASIGNACIONES DE PRESUPUESTO		0	603,155,936.17	614,287,450.45	11,131,514.28
'81400-42210-00000-01006-00001	I.DEV-ASIGNACIONES DE PRESUPUESTO GO		0	358,490,489.17	369,622,003.45	11,131,514.28
'81400-42210-00000-01006-00002	I.DEV-ASIGNACIONES DE PRESUPUESTO IED		0	244,665,447.00	244,665,447.00	0
'81400-43000-00000-00000-00000	I.DEV-OTROS INGRESOS Y BENEFICIOS		0	10,466.50	10,466.50	0
'81400-43900-00000-00000-00000	I.DEV-OTROS INGRESOS Y BENEFICIOS VARIOS		0	10,466.50	10,466.50	0
'81400-43920-00000-00000-00000	I.DEV-BONIFICACIONES Y DESCUENTOS OBTENI		0	10,466.50	10,466.50	0
'81400-43920-10000-00000-00000	I.DEV-BONIF. Y DESC. OBTENIDOS A PROVEE		0	10,466.50	10,466.50	0
'81400-43920-10000-00002-00000	I.DEV-EDENRED MEXICO SA DE CV		0	10,466.50	10,466.50	0
'81500-00000-00000-00000	CUENTAS DE ORDEN PRESUPUESTARIAS		0	0	607,950,297.26	607,950,297.26
'81500-40000-00000-00000-00000	I.REC-INGRESOS Y OTROS BENEFICIOS		0	0	607,950,297.26	607,950,297.26
'81500-41000-00000-00000-00000	I.REC-INGRESOS DE GESTION		0	0	4,783,894.59	4,783,894.59
'81500-41500-00000-00000-00000	I.REC-PRODUCTOS DE TIPO CORRIENTE		0	0	2,834,089.59	2,834,089.59
'81500-41510-00000-00000-00000	I.REC-PRODUCTOS		0	0	2,834,089.59	2,834,089.59
'81500-41510-00000-01005-00000	I.REC-INTERESES BANCARIOS CTA HSBC 40663		0	0	21,488.54	21,488.54
'81500-41510-00000-01007-00000	I.REC-INTERESES BANCARIOS CTA HSBC 40676		0	0	8.53	8.53
'81500-41510-00000-01008-00000	I.REC-HSBC GO 4067700013 PRESUPUESTO 202		0	0	47,387.11	47,387.11

'81500-41510-00000-01010-00000	I.REC-INTERESES BANCARIAS HSBC IED 40681	0	0	36.24	36.24
'81500-41510-00000-01011-00000	I.REC-INTERESES BANCARIAS HSBC 407012359	0	0	2,765,131.54	2,765,131.54
'81500-41700-00000-00000-00000	I.REC-ING. POR VTAS. DE BIE. Y PRESTAC.	0	0	1,949,805.00	1,949,805.00
'81500-41780-00000-00000-00000	I.REC-ING. POR VTAS. ORG. Y PRESTAC. AUT	0	0	1,949,805.00	1,949,805.00
'81500-41780-00000-01001-00000	I.REC-INGRESOS POR VENTA DE BIENES Y (PR	0	0	1,300.00	1,300.00
'81500-41780-00000-01003-00000	I.REC-INGRESOS SEGUROS POR SINIESTRO	0	0	1,948,505.00	1,948,505.00
'81500-42000-00000-00000-00000	I.REC-PARTICIPACIONES Y APORTACIONES	0	0	603,155,936.17	603,155,936.17
'81500-42200-00000-00000-00000	I.REC-TRANSF., ASIGNACIONES, SUBSIDIOS Y	0	0	603,155,936.17	603,155,936.17
'81500-42210-00000-00000-00000	I.REC-TRANSFERENCIAS INTERNAS Y ASIGNACI	0	0	603,155,936.17	603,155,936.17
'81500-42210-00000-01000-00000	I.REC-TRANSF. INTERNAS Y ASIGNACIONES AL	0	0	603,155,936.17	603,155,936.17
'81500-42210-00000-01006-00000	I.REC-ASIGNACIONES DE PRESUPUESTO	0	0	603,155,936.17	603,155,936.17
'81500-42210-00000-01006-00001	I.REC-ASIGNACIONES DE PRESUPUESTO GO	0	0	358,490,489.17	358,490,489.17
'81500-42210-00000-01006-00002	I.REC-ASIGNACIONES DE PRESUPUESTO IED	0	0	244,665,447.00	244,665,447.00
'81500-43000-00000-00000-00000	I.REC-OTROS INGRESOS Y BENEFICIOS	0	0	10,466.50	10,466.50
'81500-43900-00000-00000-00000	I.REC-OTROS INGRESOS Y BENEFICIOS VARIOS	0	0	10,466.50	10,466.50
'81500-43920-00000-00000-00000	I.REC-BONIFICACIONES Y DESCUENTOS OBTENI	0	0	10,466.50	10,466.50
'81500-43920-10000-00000-00000	I.REC-BONIF. Y DESC. OBTENIDOS A PROVEE	0	0	10,466.50	10,466.50
'81500-43920-10000-00002-00000	I.REC-EDENRED MEXICO SA DE CV	0	0	10,466.50	10,466.50
'82-00000-0000-00000	PRESUPUESTO DE EGRESOS	0	3,585,321,891.21	3,585,321,891.21	0
'82100-00000-0000-00000	PRESUPUESTO DE EGRESOS APROBADO	0	0	393,119,953.57	393,119,953.57
'82200-00000-0000-00000	PRESUPUESTO DE EGRESOS POR EJERCER	0	900,850,358.38	881,197,997.96	19,652,360.42
'82300-00000-0000-00000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS	0	274,425,185.93	506,646,047.50	-232,220,861.57
'82400-00000-0000-00000	PRESUPUESTO DE EGRESOS COMPROMETIDO	0	605,688,454.72	605,016,823.58	671,631.14
'82500-00000-0000-00000	PRESUPUESTO DE EGRESOS DEVENGADO	0	605,016,823.58	599,670,534.30	5,346,289.28
'82600-00000-0000-00000	PRESUPUESTO DE EGRESOS EJERCIDO	0	599,670,534.30	599,670,534.30	0
'82700-00000-0000-00000	PRESUPUESTO DE EGRESOS PAGADO	0	599,670,534.30	0	599,670,534.30
	SUMAS	0	8,286,078,337.13	8,286,078,337.13	0
	Saldo Cuentas Deudoras	100,186,648.89			1,469,694,739.53
	Saldo Cuentas Acreedoras	100,186,648.89			1,469,694,739.53

ELABORÓ:
COORDINADOR DE CONTABILIDAD Y FINANZAS DEL IEPC.

L.C. JOSE ROMÁN LINARES CONTRERAS

REVISÓ:
LA DIRECTORA EJECUTIVA DE ADMINISTRACION DEL IEPC.

L.C. ANA IRIS AGAMA VELASCO

AUTORIZÓ:
EL SECRETARIO EJECUTIVO DEL IEPC.

MTRO. PEDRO PABLO MARTÍNEZ ORTIZ

Vo.Bo.:
LA CONSEJERA PRESIDENTA DEL IEPC.

MTRA. LUZ FABIOLA MATILDES GAMA

VALIDO.:
EL ORGANO INTERNO DE CONTROL DEL IEPC.

MTRO VICTOR DE LA PAZ ADAME

IEPC GUERRERO COORDINACIÓN DE CONTABILIDAD Y FINANZAS

IEPC GUERRERO DIRECCIÓN EJECUTIVA DE ADMINISTRACIÓN

IEPC GUERRERO SECRETARÍA EJECUTIVA

IEPC GUERRERO ÓRGANO INTERNO DE CONTROL

IEPC GUERRERO