

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-0-0000-000..	ACTIVO	2,040,178.62		2,363,688.87	1,686,633.95	2,717,233.54	
1-1-0-0-0-0000-000..	Activo Circulante	1,534,685.16		2,363,688.87	1,686,633.95	2,211,740.08	
1-1-1-0-0-0000-000..	Efectivo y Equivalentes	1,281,985.41		1,349,904.42	1,433,725.60	1,198,164.23	
1-1-1-1-0-0000-000..	Efectivo	454.50		1,050.00	455.00	1,049.50	
1-1-1-1-1-0000-000..	Efectivo	454.50		1,050.00	455.00	1,049.50	
1-1-1-1-1-F042-000..	Transferencias Internas y Asi..	454.50		1,050.00	455.00	1,049.50	
1-1-1-1-1-F042-202..	Ejercicio 2022	454.50		1,050.00	455.00	1,049.50	
1-1-1-1-1-F042-202..	Gerencia Administrativa Com..	454.50		1,050.00	455.00	1,049.50	
1-1-1-1-1-F042-202..	Caja y Efectivo	454.50		1,050.00	455.00	1,049.50	
1-1-1-2-0-0000-000..	Bancos/Tesoreria	1,281,530.91		1,348,854.42	1,433,270.60	1,197,114.73	
1-1-1-2-1-0000-000..	Banco Moneda Nacional	1,281,530.91		1,348,854.42	1,433,270.60	1,197,114.73	
1-1-1-2-1-E090-000..	Transferencias Internas y Asi..	49,036.25		754,931.00	770,935.14	33,032.11	
1-1-1-2-1-E090-202..	Ejercicio 2022	49,036.25		754,931.00	770,935.14	33,032.11	
1-1-1-2-1-E090-202..	Gerencia Administrativa Com..	49,036.25		754,931.00	770,935.14	33,032.11	
1-1-1-2-1-E090-202..	Santander Cta. 65508668540	49,036.25		754,931.00	770,935.14	33,032.11	
1-1-1-2-1-F042-000..	Ingresos por Venta de Biene..	1,232,494.66		593,923.42	662,335.46	1,164,082.62	
1-1-1-2-1-F042-202..	Ejercicio 2022	1,232,494.66		593,923.42	662,335.46	1,164,082.62	
1-1-1-2-1-F042-202..	Gerencia Administrativa Com..	1,232,494.66		593,923.42	662,335.46	1,164,082.62	
1-1-1-2-1-F042-202..	Bancomer Cta 0117344805	1,232,494.66		593,923.42	662,335.46	1,164,082.62	
1-1-2-0-0-0000-000..	Derechos a Recibir Efectiv..	250,845.03		1,013,784.45	252,114.89	1,012,514.59	
1-1-2-3-0-0000-000..	Deudores Diversos Por Cobr..	250,000.00		1,006,414.54	252,009.04	1,004,405.50	
1-1-2-3-1-0000-000..	Deudores Diversos Por Cobr..	250,000.00		1,006,414.54	252,009.04	1,004,405.50	
1-1-2-3-1-E090-000..	Ingresos Estatales	250,000.00		1,006,414.54	252,009.04	1,004,405.50	
1-1-2-3-1-E090-202..	Ejercicio 2022	250,000.00		1,006,414.54	252,009.04	1,004,405.50	
1-1-2-3-1-E090-202..	Gerencia Administrativa Com..	250,000.00		1,006,414.54	252,009.04	1,004,405.50	
1-1-2-3-1-E090-202..	Secretaria de Finanzas	250,000.00		1,000,000.00	250,000.00	1,000,000.00	
1-1-2-3-1-E090-202..	Hernandez Ramirez Evelin C..	0.00		2,405.50	0.00	2,405.50	
1-1-2-3-1-E090-202..	Arvin Sanchez	0.00		4,009.04	2,009.04	2,000.00	
1-1-2-9-0-0000-000..	Otros Derechos a Recibir Efe..	845.03		7,369.91	105.85	8,109.09	
1-1-2-9-1-0000-000..	Otros Derechos a Recibir Efe..	845.03		7,369.91	105.85	8,109.09	
1-1-2-9-1-E090-000..	Ingresos Estatales	105.85		7,369.91	105.85	7,369.91	
1-1-2-9-1-E090-202..	Ejercicio 2022	105.85		7,369.91	105.85	7,369.91	
1-1-2-9-1-E090-202..	Gerencia Administrativa Com..	105.85		7,369.91	105.85	7,369.91	
1-1-2-9-1-E090-202..	Subsidio al Empleo	105.85		20.94	105.85	20.94	
1-1-2-9-1-E090-202..	Pago de lo Indebido	0.00		7,348.97	0.00	7,348.97	
1-1-2-9-1-F041-000..	Ingresos Estatales	739.18		0.00	0.00	739.18	
1-1-2-9-1-F041-202..	Ejercicio 2021	739.18		0.00	0.00	739.18	
1-1-2-9-1-F041-202..	Gerencia Administrativa Com..	739.18		0.00	0.00	739.18	
1-1-2-9-1-F041-202..	Subsidio al Empleo	437.45		0.00	0.00	437.45	
1-1-2-9-1-F041-202..	ISR Retenciones Bancarias	301.73		0.00	0.00	301.73	
1-1-5-0-0-0000-000..	Almacenes	1,854.72		0.00	793.46	1,061.26	
1-1-5-1-0-0000-000..	Almacen de Materiales y Su..	1,854.72		0.00	793.46	1,061.26	
1-1-5-1-1-0000-000..	Materiales de Administraci..	1,854.72		0.00	793.46	1,061.26	
1-1-5-1-1-F042-000..	Transferencias Internas y Asi..	1,854.72		0.00	793.46	1,061.26	
1-1-5-1-1-F042-202..	Ejercicio 2022	1,854.72		0.00	793.46	1,061.26	
1-1-5-1-1-F042-202..	Departamento de Recursos ..	1,854.72		0.00	793.46	1,061.26	
1-1-5-1-1-F042-202..	Material de Limpieza	1,854.72		0.00	793.46	1,061.26	
1-2-0-0-0-0000-000..	Activo No Circulante	505,493.46		0.00	0.00	505,493.46	
1-2-4-0-0-0000-000..	Bienes Muebles	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-0-0000-000..	Mobiliario y Equipo de Admin..	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-0000-000..	Equipo de Computo y de Tec..	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-F041-000..	Transferencias Internas y Asi..	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-F041-202..	Ejercicio 2021	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-F041-202..	Departamento de Recursos ..	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-F041-202..	Bienes Informaticos	5,782.60		0.00	0.00	5,782.60	
1-2-4-1-3-F041-202..	Miniprinter EPSON Termica	5,782.60		0.00	0.00	5,782.60	
1-2-5-0-0-0000-000..	Activos Intangibles	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-0-0000-000..	Licencias	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-0000-000..	Licencias Informaticas e Intel..	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-F041-000..	Transferencias Internas y Asi..	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-F041-202..	Ejercicio 2021	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-F041-202..	Departamento de Recursos ..	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-F041-202..	Licencias de uso de Software	500,000.00		0.00	0.00	500,000.00	
1-2-5-4-1-F041-202..	Licencia Software de GPS y ..	500,000.00		0.00	0.00	500,000.00	
1-2-6-0-0-0000-000..	Depreciación, Deterioro y ..	289.14		0.00	0.00	289.14	
1-2-6-3-0-0000-000..	Depreciación Acumulada de ..	289.14		0.00	0.00	289.14	
1-2-6-3-1-0000-000..	Depreciación Acumulada de ..	289.14		0.00	0.00	289.14	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
1-2-6-3-1-F041-000..	Transferencias Internas y Asi..		289.14	0.00	0.00		289.14
1-2-6-3-1-F041-202..	Ejercicio 2021		289.14	0.00	0.00		289.14
1-2-6-3-1-F041-202..	Departamento de Recursos ..		289.14	0.00	0.00		289.14
1-2-6-3-1-F041-202..	Bienes Informaticos		289.14	0.00	0.00		289.14
1-2-6-3-1-F041-202..	MINIPRINTER EPSON TER..		289.14	0.00	0.00		289.14
2-0-0-0-0-0000-000..	PASIVO	1,522,000.82		971,150.46	1,227,034.52		1,777,884.88
2-1-0-0-0-0000-000..	Pasivo Circulante	1,522,000.82		971,150.46	1,227,034.52		1,777,884.88
2-1-1-0-0-0000-000..	Cuentas por Pagar a Corto ..	1,522,000.82		971,150.46	1,227,034.52		1,777,884.88
2-1-1-1-0-0000-000..	Servicios Personales por Pa..		0.85	327,656.01	332,329.36		4,674.20
2-1-1-1-1-0000-000..	Remuneración por Pagar al ..		0.85	327,656.01	332,329.36		4,674.20
2-1-1-1-1-E090-000..	Transferencias Internas y Asi..		0.85	327,656.01	332,329.36		4,674.20
2-1-1-1-1-E090-202..	Ejercicio 2022		0.85	327,656.01	332,329.36		4,674.20
2-1-1-1-1-E090-202..	Gerencia Administrativa Com..		0.85	327,656.01	332,329.36		4,674.20
2-1-1-1-1-E090-202..	Gastos de Servicios Persona..		0.85	327,656.01	332,329.36		4,674.20
2-1-1-1-1-E090-202..	Sueldos Base		0.55	318,079.69	322,753.08		4,673.94
2-1-1-1-1-E090-202..	Sueldos Asimilados		0.30	9,576.32	9,576.28		0.26
2-1-1-2-0-0000-000..	Proveedores Por Pagar a Co..	1,352,385.99		438,030.85	578,696.16		1,493,051.30
2-1-1-2-1-0000-000..	Por la Adq de Bienes y la Co..	1,352,385.99		438,030.85	578,696.16		1,493,051.30
2-1-1-2-1-E090-000..	Transf Internas y Asignacion..		839,752.77	438,030.85	578,696.16		980,418.08
2-1-1-2-1-E090-202..	Ejercicio 2022		839,752.77	438,030.85	578,696.16		980,418.08
2-1-1-2-1-E090-202..	Gerencia Administrativa Com..		839,752.77	438,030.85	578,696.16		980,418.08
2-1-1-2-1-E090-202..	Despacho Nieto, SC		32,000.00	32,000.00	32,000.00		32,000.00
2-1-1-2-1-E090-202..	Comercializadora Naens de ..		0.00	4,328.74	4,328.74		0.00
2-1-1-2-1-E090-202..	Carlos Enrique Aguilar Perez		0.00	47,666.65	47,666.65		0.00
2-1-1-2-1-E090-202..	Arturo Albarran Aleman		0.00	38,133.32	38,133.32		0.00
2-1-1-2-1-E090-202..	Operadora de Estacion de S..		736,848.77	269,788.14	421,921.71		888,982.34
2-1-1-2-1-E090-202..	Maria del Rosario Reyes Gar..		37,004.00	11,600.00	11,600.00		37,004.00
2-1-1-2-1-E090-202..	Jesus Fabian Taracena Ble		33,900.00	33,900.00	0.00		0.00
2-1-1-2-1-E090-202..	Virginia Ramon Ramon		0.00	614.00	614.00		0.00
2-1-1-2-1-E090-202..	Deisy May Nieto		0.00	0.00	22,431.74		22,431.74
2-1-1-2-1-F041-000..	Transf Internas y Asignacion..		512,633.22	0.00	0.00		512,633.22
2-1-1-2-1-F041-202..	Ejercicio 2021		512,633.22	0.00	0.00		512,633.22
2-1-1-2-1-F041-202..	Gerencia Administrativa Com..		512,633.22	0.00	0.00		512,633.22
2-1-1-2-1-F041-202..	Martin Yzquierdo Garcia		6,107.40	0.00	0.00		6,107.40
2-1-1-2-1-F041-202..	Edgar Martin Rodriguez Orte..		0.60	0.00	0.00		0.60
2-1-1-2-1-F041-202..	Fluri of Legal Service SC		58,000.00	0.00	0.00		58,000.00
2-1-1-2-1-F041-202..	NR TEC Prepago Integral SA..		448,525.22	0.00	0.00		448,525.22
2-1-1-7-0-0000-000..	Retenciones y Contribucione..		169,613.98	205,463.60	316,009.00		280,159.38
2-1-1-7-1-0000-000..	Retenciones de Impuestos p..		169,613.98	205,463.60	316,009.00		280,159.38
2-1-1-7-1-E090-000..	Transferencias Internas y Asi..		168,281.27	205,463.60	316,009.00		278,826.67
2-1-1-7-1-E090-202..	Ejercicio 2022		168,281.27	205,463.60	316,009.00		278,826.67
2-1-1-7-1-E090-202..	Gerencia Administrativa Com..		168,281.27	203,464.40	311,977.28		276,794.15
2-1-1-7-1-E090-202..	ISR Retenido Por Salarios		42,592.39	42,591.97	37,204.96		37,205.38
2-1-1-7-1-E090-202..	ISR Retenido por Asimilados..		1,097.88	1,097.88	923.84		923.84
2-1-1-7-1-E090-202..	ISR Retenido por Servicios P..		12,555.95	9,000.00	9,269.40		12,825.35
2-1-1-7-1-E090-202..	IVA Retenido		13,393.05	9,600.03	11,898.89		15,691.91
2-1-1-7-1-E090-202..	IMSS Retenido a los Trabaja..		2,949.42	16,261.86	10,680.43		-2,632.01
2-1-1-7-1-E090-202..	INFONAVIT Retenido a los T..		14,389.39	43,609.47	21,063.84		-8,156.24
2-1-1-7-1-E090-202..	IMSS Patronal por Pagar		70,310.19	70,310.19	67,474.49		67,474.49
2-1-1-7-1-E090-202..	RCV por Pagar		0.00	0.00	55,422.32		55,422.32
2-1-1-7-1-E090-202..	INFONAVIT por Pagar		0.00	0.00	87,893.11		87,893.11
2-1-1-7-1-E090-202..	2.5 S/ Nomina por Pagar		10,993.00	10,993.00	10,146.00		10,146.00
2-1-1-7-1-E090-202..	Otros Pagos a Terceros		0.00	1,999.20	4,031.72		2,032.52
2-1-1-7-1-E090-202..	Pensiones Alimenticias		0.00	1,999.20	4,031.72		2,032.52
2-1-1-7-1-F041-000..	Transferencias Internas y Asi..		1,332.71	0.00	0.00		1,332.71
2-1-1-7-1-F041-202..	Ejercicio 2021		1,332.71	0.00	0.00		1,332.71
2-1-1-7-1-F041-202..	Gerencia Administrativa Com..		1,332.71	0.00	0.00		1,332.71
2-1-1-7-1-F041-202..	ISR Retenido por Asimilados..		1,324.87	0.00	0.00		1,324.87
2-1-1-7-1-F041-202..	IMSS Retenido a los Trabaja..		7.84	0.00	0.00		7.84
3-0-0-0-0-0000-000..	Hacienda Publica/Patrimonio		2,039,354.01	0.00	1,000,000.00		3,039,354.01
3-1-0-0-0-0000-000..	Hacienda Publica/Patrimonio..		6,515,872.00	0.00	1,000,000.00		7,515,872.00
3-1-1-0-0-0000-000..	Aportaciones		6,515,872.00	0.00	1,000,000.00		7,515,872.00
3-1-1-1-0-0000-000..	Aportaciones de los Socios		6,515,872.00	0.00	1,000,000.00		7,515,872.00
3-1-1-1-1-0000-000..	Aportaciones para Futuros A..		6,515,872.00	0.00	1,000,000.00		7,515,872.00
3-1-1-1-1-0000-000..	Gobierno del Estado de Tab..		6,514,872.00	0.00	1,000,000.00		7,514,872.00
3-1-1-1-1-0000-000..	Administración Portuaria Inte..		1,000.00	0.00	0.00		1,000.00
3-2-0-0-0-0000-000..	Hacienda Publica/Patrimonio..		-4,476,517.99	0.00	0.00		-4,476,517.99

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
3-2-1-0-0-0000-000..	Resultados del Ejercicio (A..	-4,464,056.38		0.00	0.00	-4,464,056.38	
3-2-1-1-0-0000-000..	Resultados del Ejercicio (Ah..	-4,464,056.38		0.00	0.00	-4,464,056.38	
3-2-1-1-1-0000-000..	Resultados del Ejercicio (Ah..	-4,464,056.38		0.00	0.00	-4,464,056.38	
3-2-1-1-1-F041-000..	Transferencias Internas y Asi..	-4,464,056.38		0.00	0.00	-4,464,056.38	
3-2-1-1-1-F041-202..	Ejercicio 2021	4,464,056.38		0.00	0.00	4,464,056.38	
3-2-5-0-0-0000-000..	Reclasificación de Resulta..	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-0-0000-000..	Reclasificación de Resultado..	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-1-0000-000..	Reclasificación de Resultado..	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-1-F041-000..	Transferencias Internas y Asi..	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-1-F041-202..	Ejercicio 2021	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-1-F041-202..	Cambios por errores contabl..	-12,461.61		0.00	0.00	-12,461.61	
4-0-0-0-0-0000-000..	Ingresos y Otros Beneficios	1,971,156.92		0.00	594,517.92	2,565,674.84	
4-1-0-0-0-0000-000..	Ingresos de Gestión	1,971,156.92		0.00	594,517.92	2,565,674.84	
4-1-5-0-0-0000-000..	Productos	36.92		0.00	18.42	55.34	
4-1-5-1-0-0000-000..	Productos	36.92		0.00	18.42	55.34	
4-1-5-1-1-0000-000..	Productos derivados del uso ..	36.92		0.00	18.42	55.34	
4-1-5-1-1-E090-000..	Transf Internas y Asignacion..	36.92		0.00	18.42	55.34	
4-1-5-1-1-E090-202..	Ejercicio 2022	36.92		0.00	18.42	55.34	
4-1-5-1-1-E090-202..	Gerencia Administrativa Com..	36.92		0.00	18.42	55.34	
4-1-5-1-1-E090-202..	Productos Financieros	36.92		0.00	18.42	55.34	
4-1-7-0-0-0000-000..	Ingresos por Venta de Bien..	1,971,120.00		0.00	594,499.50	2,565,619.50	
4-1-7-5-0-0000-000..	Ingresos por Venta de Biene..	1,971,120.00		0.00	594,499.50	2,565,619.50	
4-1-7-5-1-0000-000..	Ingresos por Venta de Biene..	1,971,120.00		0.00	594,499.50	2,565,619.50	
4-1-7-5-1-F042-000..	Ejercicio Fiscal	1,971,120.00		0.00	594,499.50	2,565,619.50	
4-1-7-5-1-F042-202..	Ejercicio 2022	1,971,120.00		0.00	594,499.50	2,565,619.50	
4-1-7-5-1-F042-202..	Gerencia Administrativa Com..	1,971,120.00		0.00	594,499.50	2,565,619.50	
4-1-7-5-1-F042-202..	Ingresos por Venta de Biene..	1,971,120.00		0.00	594,499.50	2,565,619.50	
5-0-0-0-0-0000-000..	Gastos y Otras Perdidas	3,492,333.13		1,173,347.06	0.00	4,665,680.19	
5-1-0-0-0-0000-000..	Gastos de Funcionamiento	3,492,333.13		1,173,347.06	0.00	4,665,680.19	
5-1-1-0-0-0000-000..	Servicios Personales	1,529,735.81		557,130.65	0.00	2,086,866.46	
5-1-1-1-0-0000-000..	Remuneraciones al Personal..	1,221,453.49		395,333.54	0.00	1,616,787.03	
5-1-1-1-1-0000-000..	Remuneraciones al Personal..	1,221,453.49		395,333.54	0.00	1,616,787.03	
5-1-1-1-1-E090-000..	Transferencias Internas y Asi..	1,221,453.49		395,333.54	0.00	1,616,787.03	
5-1-1-1-1-E090-202..	Ejercicio 2022	1,221,453.49		395,333.54	0.00	1,616,787.03	
5-1-1-1-1-E090-202..	Gerencia Administrativa Com..	1,221,453.49		395,333.54	0.00	1,616,787.03	
5-1-1-1-1-E090-202..	Gastos de Servicios Persona..	1,221,453.49		395,333.54	0.00	1,616,787.03	
5-1-1-1-1-E090-202..	Sueldos Base	1,172,266.96		393,400.20	0.00	1,565,667.16	
5-1-1-1-1-E090-202..	Prima de Vacaciones, Domin..	15,986.53		1,933.34	0.00	17,919.87	
5-1-1-1-1-E090-202..	Compensaciones	33,200.00		0.00	0.00	33,200.00	
5-1-1-2-0-0000-000..	Remuneraciones al Personal..	35,200.00		10,500.00	0.00	45,700.00	
5-1-1-2-1-0000-000..	Remuneraciones al Personal..	35,200.00		10,500.00	0.00	45,700.00	
5-1-1-2-1-E090-000..	Transferencias Internas y Asi..	35,200.00		10,500.00	0.00	45,700.00	
5-1-1-2-1-E090-202..	Ejercicio 2022	35,200.00		10,500.00	0.00	45,700.00	
5-1-1-2-1-E090-202..	Gerencia Administrativa Com..	35,200.00		10,500.00	0.00	45,700.00	
5-1-1-2-1-E090-202..	Gastos de Servicios Persona..	35,200.00		10,500.00	0.00	45,700.00	
5-1-1-2-1-E090-202..	Honorarios Asimilables	35,200.00		10,500.00	0.00	45,700.00	
5-1-1-3-0-0000-000..	Remuneraciones Adicionales..	871.23		0.00	0.00	871.23	
5-1-1-3-2-0000-000..	Primas de vacaciones, domi..	871.23		0.00	0.00	871.23	
5-1-1-3-2-E090-000..	Transferencias Internas y Asi..	871.23		0.00	0.00	871.23	
5-1-1-3-2-E090-202..	Ejercicio 2022	871.23		0.00	0.00	871.23	
5-1-1-3-2-E090-202..	Gerencia Administrativa Com..	871.23		0.00	0.00	871.23	
5-1-1-3-2-E090-202..	Gastos de Servicios Persona..	871.23		0.00	0.00	871.23	
5-1-1-3-2-E090-202..	Aguinaldo o Gratificación de ..	871.23		0.00	0.00	871.23	
5-1-1-4-0-0000-000..	Seguridad Social	272,211.09		151,297.11	0.00	423,508.20	
5-1-1-4-1-0000-000..	Seguridad Social	228,982.48		107,013.47	0.00	335,995.95	
5-1-1-4-1-E090-000..	Transferencias Internas y Asi..	228,982.48		107,013.47	0.00	335,995.95	
5-1-1-4-1-E090-202..	Ejercicio 2022	228,982.48		107,013.47	0.00	335,995.95	
5-1-1-4-1-E090-202..	Gerencia Administrativa Com..	228,982.48		107,013.47	0.00	335,995.95	
5-1-1-4-1-E090-202..	Gastos de Servicios Persona..	228,982.48		107,013.47	0.00	335,995.95	
5-1-1-4-1-E090-202..	Aportaciones al IMSS	184,705.97		61,514.54	0.00	246,220.51	
5-1-1-4-1-E090-202..	Aportaciones al Seguro de C..	44,276.51		45,498.93	0.00	89,775.44	
5-1-1-4-2-0000-000..	Aportaciones a Fondos de Vi..	43,228.61		44,283.64	0.00	87,512.25	
5-1-1-4-2-E090-000..	Transferencias Internas y Asi..	43,228.61		44,283.64	0.00	87,512.25	
5-1-1-4-2-E090-202..	Ejercicio 2022	43,228.61		44,283.64	0.00	87,512.25	
5-1-1-4-2-E090-202..	Gerencia Administrativa Com..	43,228.61		44,283.64	0.00	87,512.25	
5-1-1-4-2-E090-202..	Gastos de Servicios Persona..	43,228.61		44,283.64	0.00	87,512.25	
5-1-1-4-2-E090-202..	Aportaciones al INFONAVIT	43,228.61		44,283.64	0.00	87,512.25	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-2-0-0-0000-000..	Materiales y Suministros	1,323,992.22		429,376.95	0.00	1,753,369.17	
5-1-2-1-0-0000-000..	Materiales de Administración..	3,727.11		2,045.46	0.00	5,772.57	
5-1-2-1-1-0000-000..	Materiales, útiles y equipos ..	3,727.11		2,045.46	0.00	5,772.57	
5-1-2-1-1-E090-000..	Transferencias Internas y Asi..	3,727.11		2,045.46	0.00	5,772.57	
5-1-2-1-1-E090-202..	Ejercicio 2022	3,727.11		2,045.46	0.00	5,772.57	
5-1-2-1-1-E090-202..	Gerencia Administrativa Com..	3,727.11		2,045.46	0.00	5,772.57	
5-1-2-1-1-E090-202..	Gastos de Materiales y Sumi..	3,727.11		2,045.46	0.00	5,772.57	
5-1-2-1-1-E090-202..	Materiales y útiles de oficina	440.80		638.00	0.00	1,078.80	
5-1-2-1-1-E090-202..	Material Impreso y Material ..	590.00		614.00	0.00	1,204.00	
5-1-2-1-1-E090-202..	Material de Limpieza	2,696.31		793.46	0.00	3,489.77	
5-1-2-6-0-0000-000..	Combustibles, Lubricantes y ..	1,217,276.18		426,250.45	0.00	1,643,526.63	
5-1-2-6-1-0000-000..	Combustibles, Lubricantes y ..	1,217,276.18		426,250.45	0.00	1,643,526.63	
5-1-2-6-1-E090-000..	Transferencias Internas y Asi..	1,217,276.18		426,250.45	0.00	1,643,526.63	
5-1-2-6-1-E090-202..	Ejercicio 2022	1,217,276.18		426,250.45	0.00	1,643,526.63	
5-1-2-6-1-E090-202..	Gerencia Administrativa Com..	1,217,276.18		426,250.45	0.00	1,643,526.63	
5-1-2-6-1-E090-202..	Gastos de Materiales y Sumi..	1,217,276.18		426,250.45	0.00	1,643,526.63	
5-1-2-6-1-E090-202..	Combustibles, Lubricantes y ..	1,217,276.18		426,250.45	0.00	1,643,526.63	
5-1-2-9-0-0000-000..	Herramientas, Refacciones y..	102,988.93		1,081.04	0.00	104,069.97	
5-1-2-9-6-0000-000..	Refacciones y Accesorios M..	102,988.93		1,081.04	0.00	104,069.97	
5-1-2-9-6-E090-000..	Transferencias Internas y Asi..	102,988.93		1,081.04	0.00	104,069.97	
5-1-2-9-6-E090-202..	Ejercicio 2022	102,988.93		1,081.04	0.00	104,069.97	
5-1-2-9-6-E090-202..	Gerencia Administrativa Com..	102,988.93		1,081.04	0.00	104,069.97	
5-1-2-9-6-E090-202..	Gastos de Materiales y Sumi..	102,988.93		1,081.04	0.00	104,069.97	
5-1-2-9-6-E090-202..	Refacciones y Accesorios M..	102,988.93		1,081.04	0.00	104,069.97	
5-1-3-0-0-0000-000..	Servicios Generales	638,605.10		186,839.46	0.00	825,444.56	
5-1-3-1-0-0000-000..	Servicios Básicos	358.46		0.00	0.00	358.46	
5-1-3-1-8-0000-000..	Servicios Postales y Telegraf..	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-000..	Transferencias Internas y Asi..	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-202..	Ejercicio 2022	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-202..	Gerencia Administrativa Com..	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-202..	Gastos de Servicios General..	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-202..	Servicio Postal	358.46		0.00	0.00	358.46	
5-1-3-3-0-0000-000..	Servicios Profesionales, Cien..	517,201.72		161,400.00	0.00	678,601.72	
5-1-3-3-1-0000-000..	Servicios Legales, de Contab..	517,201.72		161,400.00	0.00	678,601.72	
5-1-3-3-1-E090-000..	Transferencias Internas y Asi..	517,201.72		161,400.00	0.00	678,601.72	
5-1-3-3-1-E090-202..	Ejercicio 2022	517,201.72		161,400.00	0.00	678,601.72	
5-1-3-3-1-E090-202..	Gerencia Administrativa Com..	517,201.72		161,400.00	0.00	678,601.72	
5-1-3-3-1-E090-202..	Gastos de Materiales y Sumi..	517,201.72		161,400.00	0.00	678,601.72	
5-1-3-3-1-E090-202..	Asesorías Asociadas a Conv..	517,201.72		161,400.00	0.00	678,601.72	
5-1-3-4-0-0000-000..	Servicios Financieros, Banca..	31,348.92		3,403.46	0.00	34,752.38	
5-1-3-4-1-0000-000..	Servicios Financieros y Banc..	13,098.45		3,403.46	0.00	16,501.91	
5-1-3-4-1-E090-000..	Transferencias Internas y Asi..	13,098.45		3,403.46	0.00	16,501.91	
5-1-3-4-1-E090-202..	Ejercicio 2022	13,098.45		3,403.46	0.00	16,501.91	
5-1-3-4-1-E090-202..	Gerencia Administrativa Com..	13,098.45		3,403.46	0.00	16,501.91	
5-1-3-4-1-E090-202..	Gastos de Materiales y Sumi..	13,098.45		3,403.46	0.00	16,501.91	
5-1-3-4-1-E090-202..	Otros Servicios Bancarios y ..	13,098.45		3,403.46	0.00	16,501.91	
5-1-3-4-5-0000-000..	Seguro de Bienes Patrimonia..	18,250.47		0.00	0.00	18,250.47	
5-1-3-4-5-E090-000..	Transferencias Internas y Asi..	18,250.47		0.00	0.00	18,250.47	
5-1-3-4-5-E090-202..	Ejercicio 2022	18,250.47		0.00	0.00	18,250.47	
5-1-3-4-5-E090-202..	Gerencia Administrativa Com..	18,250.47		0.00	0.00	18,250.47	
5-1-3-4-5-E090-202..	Gastos de Materiales y Sumi..	18,250.47		0.00	0.00	18,250.47	
5-1-3-4-5-E090-202..	Seguro de Bienes Patrimonia..	18,250.47		0.00	0.00	18,250.47	
5-1-3-5-0-0000-000..	Servicios de Instalación, Rep..	56,586.00		11,890.00	0.00	68,476.00	
5-1-3-5-5-0000-000..	Reparación y Mantenimiento ..	56,586.00		11,890.00	0.00	68,476.00	
5-1-3-5-5-E090-000..	Transferencias Internas y Asi..	56,586.00		11,890.00	0.00	68,476.00	
5-1-3-5-5-E090-202..	Ejercicio 2022	56,586.00		11,890.00	0.00	68,476.00	
5-1-3-5-5-E090-202..	Gerencia Administrativa Com..	56,586.00		11,890.00	0.00	68,476.00	
5-1-3-5-5-E090-202..	Gastos de Materiales y Sumi..	56,586.00		11,890.00	0.00	68,476.00	
5-1-3-5-5-E090-202..	Mantenimiento y Conservaci..	56,586.00		11,890.00	0.00	68,476.00	
5-1-3-9-0-0000-000..	Otros Servicios Generales	33,110.00		10,146.00	0.00	43,256.00	
5-1-3-9-2-0000-000..	Impuestos y Derechos	1,672.00		0.00	0.00	1,672.00	
5-1-3-9-2-E090-000..	Transferencias Internas y Asi..	1,672.00		0.00	0.00	1,672.00	
5-1-3-9-2-E090-202..	Ejercicio 2022	1,672.00		0.00	0.00	1,672.00	
5-1-3-9-2-E090-202..	Gerencia Administrativa Com..	1,672.00		0.00	0.00	1,672.00	
5-1-3-9-2-E090-202..	Gastos de Materiales y Sumi..	1,672.00		0.00	0.00	1,672.00	
5-1-3-9-2-E090-202..	Penas, multas, accesorios y ..	1,672.00		0.00	0.00	1,672.00	
5-1-3-9-8-0000-000..	Impuesto Sobre Nómina y otr..	31,438.00		10,146.00	0.00	41,584.00	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5-1-3-9-8-E090-000..	Transferencias Internas y Asi..	31,438.00		10,146.00	0.00	41,584.00	
5-1-3-9-8-E090-202..	Ejercicio 2022	31,438.00		10,146.00	0.00	41,584.00	
5-1-3-9-8-E090-202..	Gerencia Administrativa Com..	31,438.00		10,146.00	0.00	41,584.00	
5-1-3-9-8-E090-202..	Gastos de Materiales y Sumi..	31,438.00		10,146.00	0.00	41,584.00	
5-1-3-9-8-E090-202..	Impuesto Sobre Nóminas	31,438.00		10,146.00	0.00	41,584.00	
7-6-3-0-0-0000-000..	Bienes Bajo Contrato o en ..	-23,806,364.36		0.00	0.00	-23,806,364.36	
7-6-3-1-0-0000-000..	Bienes Bajo Contrato o en C..	-23,806,364.36		0.00	0.00	-23,806,364.36	
7-6-3-1-1-0000-000..	Bienes Bajo Contrato en Co..	-23,806,364.36		0.00	0.00	-23,806,364.36	
7-6-3-1-1-F041-000..	Transferencias Internas y Asi..	-23,806,364.36		0.00	0.00	-23,806,364.36	
7-6-3-1-1-F041-202..	Ejercicio 2021	-23,806,364.36		0.00	0.00	-23,806,364.36	
7-6-3-1-1-F041-202..	Unidades de Transporte Reci..	-23,806,364.36		0.00	0.00	-23,806,364.36	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	-1,204,934.44		0.00	0.00	-1,204,934.44	
7-6-3-1-1-F041-202..	Unidad Autobus Dina 2021 3..	-2,351,349.99		0.00	0.00	-2,351,349.99	
7-6-3-1-1-F041-202..	Unidad Autobus Dina 2021 3..	-2,351,349.99		0.00	0.00	-2,351,349.99	
7-6-3-1-1-F041-202..	Unidad Autobus Dina 2021 3..	-2,351,349.99		0.00	0.00	-2,351,349.99	
7-6-3-1-1-F041-202..	Unidad Autobus Mercedes B..	-2,351,620.00		0.00	0.00	-2,351,620.00	
7-6-4-0-0-0000-000..	Contrato de Comodato por ..	23,806,364.36		0.00	0.00	23,806,364.36	
7-6-4-1-0-0000-000..	Contrato de Comodato por Bi..	23,806,364.36		0.00	0.00	23,806,364.36	
7-6-4-1-1-0000-000..	Contrato de Comodato por Bi..	23,806,364.36		0.00	0.00	23,806,364.36	
7-6-4-1-1-F041-000..	Transferencias Internas y Asi..	23,806,364.36		0.00	0.00	23,806,364.36	
7-6-4-1-1-F041-202..	Ejercicio 2021	23,806,364.36		0.00	0.00	23,806,364.36	
7-6-4-1-1-F041-202..	Unidades de Transporte Reci..	23,806,364.36		0.00	0.00	23,806,364.36	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Volkswagen Crafter 2..	1,204,934.44		0.00	0.00	1,204,934.44	
7-6-4-1-1-F041-202..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00	2,351,349.99	
7-6-4-1-1-F041-202..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00	2,351,349.99	
7-6-4-1-1-F041-202..	Unidad Autobus Dina 2021 3..	2,351,349.99		0.00	0.00	2,351,349.99	
7-6-4-1-1-F041-202..	Unidad Autobus Mercedes B..	2,351,620.00		0.00	0.00	2,351,620.00	
8-0-0-0-0-0000-000..	Cuentas de Orden Presupue..	0.00		8,182,401.48	8,182,401.48		0.00
8-1-0-0-0-0000-000..	Ley de Ingresos	0.00		3,033,553.76	3,033,553.76		0.00
8-1-1-0-0-0000-000..	Ley de Ingresos Estimada	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-0-0000-000..	Ley de Ingresos Estimada	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-1-0000-000..	Ley de Ingresos Estimada	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-1-E090-000..	Transferencias Internas y Asi..	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-1-E090-202..	Ejercicio 2022	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-1-E090-202..	Gerencia Administrativa Com..	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-1-E090-202..	Transferencias Internas y Asi..	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-1-E090-202..	Transferencias y Asignacion..	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-2-0-0-0000-000..	Ley de Ingresos por Ejecut..	6,500,000.00		1,594,517.92	594,517.92	5,500,000.00	
8-1-2-1-0-0000-000..	Ley de Ingresos por Ejecutar	6,500,000.00		1,594,517.92	594,517.92	5,500,000.00	
8-1-2-1-1-0000-000..	Ley de Ingresos por Ejecutar	6,500,000.00		1,594,517.92	594,517.92	5,500,000.00	
8-1-2-1-1-E090-000..	Transferencias Internas y Asi..	6,500,000.00		1,000,018.42	18.42	5,500,000.00	
8-1-2-1-1-E090-202..	Ejercicio 2022	6,500,000.00		1,000,018.42	18.42	5,500,000.00	
8-1-2-1-1-E090-202..	Gerencia Administrativa Com..	6,500,000.00		1,000,018.42	18.42	5,500,000.00	
8-1-2-1-1-E090-202..	Productos	0.00		18.42	18.42	0.00	
8-1-2-1-1-E090-202..	Productos Financieros	0.00		18.42	18.42	0.00	
8-1-2-1-1-E090-202..	Transferencias, Asignacione..	6,500,000.00		1,000,000.00	0.00	5,500,000.00	
8-1-2-1-1-E090-202..	Transferencias y Asignacion..	6,500,000.00		1,000,000.00	0.00	5,500,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
8-1-2-1-1-F042-000..	Transferencias Internas y Asi..		0.00	594,499.50	594,499.50		0.00
8-1-2-1-1-F042-202..	Ejercicio 2022		0.00	594,499.50	594,499.50		0.00
8-1-2-1-1-F042-202..	Gerencias Administrativa Co..		0.00	594,499.50	594,499.50		0.00
8-1-2-1-1-F042-202..	Ingresos por Venta de Biene..		0.00	594,499.50	594,499.50		0.00
8-1-2-1-1-F042-202..	Ingresos por Venta de Biene..		0.00	594,499.50	594,499.50		0.00
8-1-3-0-0-0000-000..	Modificaciones a la Ley de ..	-1,971,156.92		594,517.92	0.00	-2,565,674.84	
8-1-3-1-0-0000-000..	Modificaciones a la Ley de In..	-1,971,156.92		594,517.92	0.00	-2,565,674.84	
8-1-3-1-1-0000-000..	Modificaciones a la Ley de In..	-1,971,156.92		594,517.92	0.00	-2,565,674.84	
8-1-3-1-1-E090-000..	Transferencias Internas y Asi..	-36.92		18.42	0.00	-55.34	
8-1-3-1-1-E090-202..	Ejercicio 2022	-36.92		18.42	0.00	-55.34	
8-1-3-1-1-E090-202..	Gerencia Administrativa Com..	-36.92		18.42	0.00	-55.34	
8-1-3-1-1-E090-202..	Productos	-36.92		18.42	0.00	-55.34	
8-1-3-1-1-E090-202..	Productos Financieros	-36.92		18.42	0.00	-55.34	
8-1-3-1-1-F042-000..	Transferencias Internas y Asi..	-1,971,120.00		594,499.50	0.00	-2,565,619.50	
8-1-3-1-1-F042-202..	Ejercicio 2022	-1,971,120.00		594,499.50	0.00	-2,565,619.50	
8-1-3-1-1-F042-202..	Gerencia Administrativa Com..	-1,971,120.00		594,499.50	0.00	-2,565,619.50	
8-1-3-1-1-F042-202..	Ingresos por Venta de Biene..	-1,609,909.50		594,499.50	0.00	-2,204,409.00	
8-1-3-1-1-F042-202..	Ingresos por Venta de Biene..	-1,609,909.50		594,499.50	0.00	-2,204,409.00	
8-1-3-1-1-F042-202..	Ingresos por Venta de Biene..	-361,210.50		0.00	0.00	-361,210.50	
8-1-4-0-0-0000-000..	Ley de Ingresos Devengada	250,000.00		844,517.92	1,594,517.92	1,000,000.00	
8-1-4-1-0-0000-000..	Ley de Ingresos Devengada	250,000.00		844,517.92	1,594,517.92	1,000,000.00	
8-1-4-1-1-0000-000..	Ley de Ingresos Devengada	250,000.00		844,517.92	1,594,517.92	1,000,000.00	
8-1-4-1-1-E090-000..	Transferencias Internas y Asi..	250,000.00		250,018.42	1,000,018.42	1,000,000.00	
8-1-4-1-1-E090-202..	Ejercicio 2022	250,000.00		250,018.42	1,000,018.42	1,000,000.00	
8-1-4-1-1-E090-202..	Gerencia Administrativa Com..	250,000.00		250,018.42	1,000,018.42	1,000,000.00	
8-1-4-1-1-E090-202..	Productos	0.00		18.42	18.42	0.00	
8-1-4-1-1-E090-202..	Productos Financieros	0.00		18.42	18.42	0.00	
8-1-4-1-1-E090-202..	Transferencias, Asignacione..	250,000.00		250,000.00	1,000,000.00	1,000,000.00	
8-1-4-1-1-E090-202..	Transferencias, Asignacione..	250,000.00		250,000.00	1,000,000.00	1,000,000.00	
8-1-4-1-1-F042-000..	Transferencias Internas y Asi..	0.00		594,499.50	594,499.50	0.00	
8-1-4-1-1-F042-202..	Ejercicio 2022	0.00		594,499.50	594,499.50	0.00	
8-1-4-1-1-F042-202..	Gerencia Administrativa Com..	0.00		594,499.50	594,499.50	0.00	
8-1-4-1-1-F042-202..	Ingresos por Venta de Biene..	0.00		594,499.50	594,499.50	0.00	
8-1-4-1-1-F042-202..	Ingresos por Venta de Biene..	0.00		594,499.50	594,499.50	0.00	
8-1-5-0-0-0000-000..	Ley de Ingresos Recaudada	3,221,156.92		0.00	844,517.92	4,065,674.84	
8-1-5-1-0-0000-000..	Ley de Ingresos Recaudada	3,221,156.92		0.00	844,517.92	4,065,674.84	
8-1-5-1-1-0000-000..	Ley de Ingresos Recaudada	3,221,156.92		0.00	844,517.92	4,065,674.84	
8-1-5-1-1-E090-000..	Transferencias Internas y Asi..	1,250,036.92		0.00	250,018.42	1,500,055.34	
8-1-5-1-1-E090-202..	Ejercicio 2022	1,250,036.92		0.00	250,018.42	1,500,055.34	
8-1-5-1-1-E090-202..	Gerencia Administrativa Com..	1,250,036.92		0.00	250,018.42	1,500,055.34	
8-1-5-1-1-E090-202..	Productos	36.92		0.00	18.42	55.34	
8-1-5-1-1-E090-202..	Productos Financieros	36.92		0.00	18.42	55.34	
8-1-5-1-1-E090-202..	Transferencias, Asignacione..	1,250,000.00		0.00	250,000.00	1,500,000.00	
8-1-5-1-1-E090-202..	Transferencias y Asignacion..	1,250,000.00		0.00	250,000.00	1,500,000.00	
8-1-5-1-1-F042-000..	Transferencias Internas y Asi..	1,971,120.00		0.00	594,499.50	2,565,619.50	
8-1-5-1-1-F042-202..	Ejercicio 2022	1,971,120.00		0.00	594,499.50	2,565,619.50	
8-1-5-1-1-F042-202..	Gerencia Administrativa Com..	1,971,120.00		0.00	594,499.50	2,565,619.50	
8-1-5-1-1-F042-202..	Ingresos por Venta de Biene..	1,971,120.00		0.00	594,499.50	2,565,619.50	
8-1-5-1-1-F042-202..	Ingresos por Venta de Biene..	1,971,120.00		0.00	594,499.50	2,565,619.50	
8-2-0-0-0-0000-000..	Presupuestos de Egresos	0.00		5,148,847.72	5,148,847.72	0.00	
8-2-1-0-0-0000-000..	Presupuesto de Egresos A..	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-0-0000-000..	Servicios Personales	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-0000-000..	Remuneraciones al Personal..	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-E090-000..	Transferencias Internas y Asi..	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-E090-202..	Ejercicio 2022	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-E090-202..	Gerencia Administrativa Com..	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-E090-202..	Gastos de Operación de Ser..	2,415,760.30		0.00	0.00	2,415,760.30	
8-2-1-1-1-E090-202..	Patentes, Derechos de Autor..	114,768.00		0.00	0.00	114,768.00	
8-2-1-1-1-E090-202..	Asesorías Asociadas a Conv..	1,000,000.00		0.00	0.00	1,000,000.00	
8-2-1-1-1-E090-202..	Otros Servicios Bancarios y ..	62,930.00		0.00	0.00	62,930.00	
8-2-1-1-1-E090-202..	Seguro de Bienes Patrimonial..	679,320.50		0.00	0.00	679,320.50	
8-2-1-1-1-E090-202..	Mantenimiento y Conservaci..	388,839.80		0.00	0.00	388,839.80	
8-2-1-1-1-E090-202..	Otros Impuestos y Derechos	100,686.00		0.00	0.00	100,686.00	
8-2-1-1-1-E090-202..	Impuesto Sobre Nóminas	69,216.00		0.00	0.00	69,216.00	
8-2-1-1-1-E090-202..	Gastos de Operación de Su..	5,584,239.70		0.00	0.00	5,584,239.70	
8-2-1-1-1-E090-202..	Materiales y útiles de oficina	17,368.13		0.00	0.00	17,368.13	
8-2-1-1-1-E090-202..	Materiales y Útiles Consumib..	14,500.00		0.00	0.00	14,500.00	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
8-2-1-1-1-E090-202..	Material de Limpieza		29,272.53	0.00	0.00		29,272.53
8-2-1-1-1-E090-202..	Combustibles, Lubricantes y ..		5,257,837.19	0.00	0.00		5,257,837.19
8-2-1-1-1-E090-202..	Vestuario y Uniformes		48,160.25	0.00	0.00		48,160.25
8-2-1-1-1-E090-202..	Refacciones y Accesorios M..		217,101.60	0.00	0.00		217,101.60
8-2-2-0-0-0000-000..	Presupuesto de Egresos p..	6,478,154.07		594,517.92	1,172,553.60	5,900,118.39	
8-2-2-1-0-0000-000..	Servicios Personales	6,478,154.07		594,517.92	1,172,553.60	5,900,118.39	
8-2-2-1-1-0000-000..	Remuneraciones al Personal..	6,478,154.07		594,517.92	1,172,553.60	5,900,118.39	
8-2-2-1-1-E090-000..	Transferencias Internas y Asi..	6,036,769.88		18.42	615,422.95	5,421,365.35	
8-2-2-1-1-E090-202..	Ejercicio 2022	6,036,769.88		18.42	615,422.95	5,421,365.35	
8-2-2-1-1-E090-202..	Gerencia Administrativa Com..	6,036,769.88		18.42	615,422.95	5,421,365.35	
8-2-2-1-1-E090-202..	Gastos de Operación de Ser..	1,777,513.66		0.00	186,839.46	1,590,674.20	
8-2-2-1-1-E090-202..	Patentes, Derechos de Autor..	114,768.00		0.00	0.00	114,768.00	
8-2-2-1-1-E090-202..	Asesorías Asociadas a Conv..	482,798.28		0.00	161,400.00	321,398.28	
8-2-2-1-1-E090-202..	Otros Servicios Bancarios y ..	49,831.55		0.00	3,403.46	46,428.09	
8-2-2-1-1-E090-202..	Seguro de Bienes Patrimonia..	661,070.03		0.00	0.00	661,070.03	
8-2-2-1-1-E090-202..	Mantenimiento y Conservaci..	332,253.80		0.00	11,890.00	320,363.80	
8-2-2-1-1-E090-202..	Otros Impuestos y Derechos	100,686.00		0.00	0.00	100,686.00	
8-2-2-1-1-E090-202..	Impuesto Sobre Nóminas	36,106.00		0.00	10,146.00	25,960.00	
8-2-2-1-1-E090-202..	Gastos de Operación de Su..	4,259,256.22		18.42	428,583.49	3,830,691.15	
8-2-2-1-1-E090-202..	Materiales y útiles de oficina	16,374.25		18.42	1,252.00	15,140.67	
8-2-2-1-1-E090-202..	Materiales y Útiles Consumib..	14,500.00		0.00	0.00	14,500.00	
8-2-2-1-1-E090-202..	Material de Limpieza	24,721.50		0.00	0.00	24,721.50	
8-2-2-1-1-E090-202..	Combustibles, Lubricantes y ..	4,040,561.01		0.00	426,250.45	3,614,310.56	
8-2-2-1-1-E090-202..	Vestuario y Uniformes	48,160.25		0.00	0.00	48,160.25	
8-2-2-1-1-E090-202..	Refacciones y Accesorios M..	114,939.21		0.00	1,081.04	113,858.17	
8-2-2-1-1-F042-000..	Transferencias Internas y Asi..	441,384.19		594,499.50	557,130.65	478,753.04	
8-2-2-1-1-F042-202..	Ejercicio 2022	441,384.19		594,499.50	557,130.65	478,753.04	
8-2-2-1-1-F042-202..	Gerencia Administrativa Com..	441,384.19		594,499.50	557,130.65	478,753.04	
8-2-2-1-1-F042-202..	Gastos de Servicios Persona..	441,384.19		594,499.50	557,130.65	478,753.04	
8-2-2-1-1-F042-202..	Sueldos base	229,051.54		401,000.00	393,400.20	236,651.34	
8-2-2-1-1-F042-202..	Honorarios	30,800.00		16,000.00	10,500.00	36,300.00	
8-2-2-1-1-F042-202..	Primas de vacaciones y domi..	29,013.47		5,499.50	1,933.34	32,579.63	
8-2-2-1-1-F042-202..	Aguinaldo o gratificacion de f..	9,974.27		0.00	0.00	9,974.27	
8-2-2-1-1-F042-202..	Compensaciones	43,113.00		0.00	0.00	43,113.00	
8-2-2-1-1-F042-202..	Aportación Patronal IMSS	60,294.03		70,000.00	61,514.54	68,779.49	
8-2-2-1-1-F042-202..	Aportaciones al Seguro de C..	18,723.49		51,000.00	45,498.93	24,224.56	
8-2-2-1-1-F042-202..	Aportaciones al INFONAVIT	20,414.39		51,000.00	44,283.64	27,130.75	
8-2-3-0-0-0000-000..	Modificaciones al Presupu..	-1,971,156.92		0.00	594,517.92	-2,565,674.84	
8-2-3-1-0-0000-000..	Servicios Personales	-1,971,156.92		0.00	594,517.92	-2,565,674.84	
8-2-3-1-1-0000-000..	Remuneraciones al Personal..	-1,971,156.92		0.00	594,517.92	-2,565,674.84	
8-2-3-1-1-E090-000..	Transferencias Internas y Asi..	-36.92		0.00	18.42	-55.34	
8-2-3-1-1-E090-202..	Ejercicio 2022	-36.92		0.00	18.42	-55.34	
8-2-3-1-1-E090-202..	Gerencia Administrativa Com..	-36.92		0.00	18.42	-55.34	
8-2-3-1-1-E090-202..	Penas, multas, accesorios y ..	-1,672.00		0.00	0.00	-1,672.00	
8-2-3-1-1-E090-202..	Impuesto Sobre Nóminas	1,672.00		0.00	0.00	1,672.00	
8-2-3-1-1-E090-202..	Gastos de Operación de Su..	-36.92		0.00	18.42	-55.34	
8-2-3-1-1-E090-202..	Materiales y útiles de oficina	-36.92		0.00	18.42	-55.34	
8-2-3-1-1-F042-000..	Transferencias Internas y Asi..	-1,971,120.00		0.00	594,499.50	-2,565,619.50	
8-2-3-1-1-F042-202..	Ejercicio 2022	-1,971,120.00		0.00	594,499.50	-2,565,619.50	
8-2-3-1-1-F042-202..	Gerencia Administrativa Com..	-1,971,120.00		0.00	594,499.50	-2,565,619.50	
8-2-3-1-1-F042-202..	Gastos de Servicios Persona..	-1,971,120.00		0.00	594,499.50	-2,565,619.50	
8-2-3-1-1-F042-202..	Sueldos base	-1,401,318.50		0.00	401,000.00	-1,802,318.50	
8-2-3-1-1-F042-202..	Honorarios	-66,000.00		0.00	16,000.00	-82,000.00	
8-2-3-1-1-F042-202..	Primas de vacaciones y domi..	-45,000.00		0.00	5,499.50	-50,499.50	
8-2-3-1-1-F042-202..	Aguinaldo o gratificacion de f..	-10,845.50		0.00	0.00	-10,845.50	
8-2-3-1-1-F042-202..	Compensaciones	-76,313.00		0.00	0.00	-76,313.00	
8-2-3-1-1-F042-202..	Aportación Patronal IMSS	-245,000.00		0.00	70,000.00	-315,000.00	
8-2-3-1-1-F042-202..	Aportaciones al Seguro de C..	-63,000.00		0.00	51,000.00	-114,000.00	
8-2-3-1-1-F042-202..	Aportaciones al INFONAVIT	-63,643.00		0.00	51,000.00	-114,643.00	
8-2-4-0-0-0000-000..	Presupuesto de Egresos C..	0.00		1,172,553.60	1,172,553.60	0.00	
8-2-4-1-0-0000-000..	Servicios Personales	0.00		1,172,553.60	1,172,553.60	0.00	
8-2-4-1-1-0000-000..	Remuneraciones al Personal..	0.00		1,172,553.60	1,172,553.60	0.00	
8-2-4-1-1-E090-000..	Transferencias Internas y Asi..	0.00		1,172,553.60	1,172,553.60	0.00	
8-2-4-1-1-E090-202..	Ejercicio 2022	0.00		1,172,553.60	1,172,553.60	0.00	
8-2-4-1-1-E090-202..	Gerencia Administrativa Com..	0.00		1,172,553.60	1,172,553.60	0.00	
8-2-4-1-1-E090-202..	Gastos de Operación de Ser..	0.00		186,839.46	186,839.46	0.00	
8-2-4-1-1-E090-202..	Asesorías Asociadas a Conv..	0.00		161,400.00	161,400.00	0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
8-2-4-1-1-E090-202..	Otros Servicios Bancarios y ..		0.00	3,403.46	3,403.46		0.00
8-2-4-1-1-E090-202..	Mantenimiento y Conservaci..		0.00	11,890.00	11,890.00		0.00
8-2-4-1-1-E090-202..	Impuesto Sobre Nóminas		0.00	10,146.00	10,146.00		0.00
8-2-4-1-1-E090-202..	Gastos de Operación de Su..		0.00	428,583.49	428,583.49		0.00
8-2-4-1-1-E090-202..	Materiales y útiles de oficina		0.00	1,252.00	1,252.00		0.00
8-2-4-1-1-E090-202..	Combustibles, Lubricantes y ..		0.00	426,250.45	426,250.45		0.00
8-2-4-1-1-E090-202..	Refacciones y Accesorios M..		0.00	1,081.04	1,081.04		0.00
8-2-4-1-1-E090-202..	Gastos de Servicios Persona..		0.00	557,130.65	557,130.65		0.00
8-2-4-1-1-E090-202..	Sueldos Base		0.00	393,400.20	393,400.20		0.00
8-2-4-1-1-E090-202..	Honorarios		0.00	10,500.00	10,500.00		0.00
8-2-4-1-1-E090-202..	Primas de Vacaciones y Do..		0.00	1,933.34	1,933.34		0.00
8-2-4-1-1-E090-202..	Aportaciones al IMSS		0.00	61,514.54	61,514.54		0.00
8-2-4-1-1-E090-202..	Aportaciones al Seguro de C..		0.00	45,498.93	45,498.93		0.00
8-2-4-1-1-E090-202..	Aportaciones al INFONAVIT		0.00	44,283.64	44,283.64		0.00
8-2-5-0-0-0000-000..	Presupuesto de Egresos D..		0.00	1,172,553.60	1,172,553.60		0.00
8-2-5-1-0-0000-000..	Servicios Personales		0.00	1,172,553.60	1,172,553.60		0.00
8-2-5-1-1-0000-000..	Remuneraciones al Personal..		0.00	1,172,553.60	1,172,553.60		0.00
8-2-5-1-1-E090-000..	Transferencias Internas y Asi..		0.00	1,172,553.60	1,172,553.60		0.00
8-2-5-1-1-E090-202..	Ejercicio 2022		0.00	1,172,553.60	1,172,553.60		0.00
8-2-5-1-1-E090-202..	Gerencia Administrativa Com..		0.00	1,172,553.60	1,172,553.60		0.00
8-2-5-1-1-E090-202..	Gastos de Operación de Ser..		0.00	186,839.46	186,839.46		0.00
8-2-5-1-1-E090-202..	Asesorías Asociadas a Conv..		0.00	161,400.00	161,400.00		0.00
8-2-5-1-1-E090-202..	Otros Servicios Bancarios y ..		0.00	3,403.46	3,403.46		0.00
8-2-5-1-1-E090-202..	Mantenimiento y Conservaci..		0.00	11,890.00	11,890.00		0.00
8-2-5-1-1-E090-202..	Impuesto Sobre Nóminas		0.00	10,146.00	10,146.00		0.00
8-2-5-1-1-E090-202..	Gastos de Operación de Su..		0.00	428,583.49	428,583.49		0.00
8-2-5-1-1-E090-202..	Materiales y útiles de oficina		0.00	1,252.00	1,252.00		0.00
8-2-5-1-1-E090-202..	Combustibles, Lubricantes y ..		0.00	426,250.45	426,250.45		0.00
8-2-5-1-1-E090-202..	Refacciones y Accesorios M..		0.00	1,081.04	1,081.04		0.00
8-2-5-1-1-E090-202..	Gastos de Servicios Persona..		0.00	557,130.65	557,130.65		0.00
8-2-5-1-1-E090-202..	Sueldos Base		0.00	393,400.20	393,400.20		0.00
8-2-5-1-1-E090-202..	Honorarios		0.00	10,500.00	10,500.00		0.00
8-2-5-1-1-E090-202..	Primas de Vacaciones y Do..		0.00	1,933.34	1,933.34		0.00
8-2-5-1-1-E090-202..	Aportaciones al IMSS		0.00	61,514.54	61,514.54		0.00
8-2-5-1-1-E090-202..	Aportaciones al Seguro de C..		0.00	45,498.93	45,498.93		0.00
8-2-5-1-1-E090-202..	Aportaciones al INFONAVIT		0.00	44,283.64	44,283.64		0.00
8-2-6-0-0-0000-000..	Presupuesto de Egresos Ej..	858,934.26		1,172,553.60	1,036,669.00	994,818.86	
8-2-6-1-0-0000-000..	Servicios Personales	858,934.26		1,172,553.60	1,036,669.00	994,818.86	
8-2-6-1-1-0000-000..	Remuneraciones al Personal..	858,934.26		1,172,553.60	1,036,669.00	994,818.86	
8-2-6-1-1-E090-000..	Transferencias Internas y Asi..	858,934.26		1,172,553.60	1,036,669.00	994,818.86	
8-2-6-1-1-E090-202..	Ejercicio 2022	858,934.26		1,172,553.60	1,036,669.00	994,818.86	
8-2-6-1-1-E090-202..	Gerencia Administrativa Com..	858,934.26		1,172,553.60	1,036,669.00	994,818.86	
8-2-6-1-1-E090-202..	Gastos de Operación de Ser..	122,084.97		186,839.46	203,088.43	105,836.00	
8-2-6-1-1-E090-202..	Asesorías Asociadas a Conv..	73,248.97		161,400.00	177,648.97	57,000.00	
8-2-6-1-1-E090-202..	Otros Servicios Bancarios y ..	0.00		3,403.46	3,403.46	0.00	
8-2-6-1-1-E090-202..	Mantenimiento y Conservaci..	48,836.00		11,890.00	11,890.00	48,836.00	
8-2-6-1-1-E090-202..	Impuesto Sobre Nóminas	0.00		10,146.00	10,146.00	0.00	
8-2-6-1-1-E090-202..	Gastos de Operación de Su..	736,849.29		428,583.49	276,449.92	888,982.86	
8-2-6-1-1-E090-202..	Materiales y útiles de oficina	0.00		1,252.00	1,252.00	0.00	
8-2-6-1-1-E090-202..	Combustibles, Lubricantes y ..	736,849.29		426,250.45	274,116.88	888,982.86	
8-2-6-1-1-E090-202..	Refacciones y Accesorios M..	0.00		1,081.04	1,081.04	0.00	
8-2-6-1-1-E090-202..	Gastos de Servicios Persona..	0.00		557,130.65	557,130.65	0.00	
8-2-6-1-1-E090-202..	Sueldos Base	0.00		393,400.20	393,400.20	0.00	
8-2-6-1-1-E090-202..	Honorarios	0.00		10,500.00	10,500.00	0.00	
8-2-6-1-1-E090-202..	Primas de Vacaciones y Do..	0.00		1,933.34	1,933.34	0.00	
8-2-6-1-1-E090-202..	Aportaciones al IMSS	0.00		61,514.54	61,514.54	0.00	
8-2-6-1-1-E090-202..	Aportaciones al Seguro de C..	0.00		45,498.93	45,498.93	0.00	
8-2-6-1-1-E090-202..	Aportaciones al INFONAVIT	0.00		44,283.64	44,283.64	0.00	
8-2-7-0-0-0000-000..	Presupuesto de Egresos P..	2,634,068.59		1,036,669.00	0.00	3,670,737.59	
8-2-7-1-0-0000-000..	Servicios Personales	2,634,068.59		1,036,669.00	0.00	3,670,737.59	
8-2-7-1-1-0000-000..	Remuneraciones al Personal..	2,634,068.59		1,036,669.00	0.00	3,670,737.59	
8-2-7-1-1-E090-000..	Transferencias Internas y Asi..	2,634,068.59		1,036,669.00	0.00	3,670,737.59	
8-2-7-1-1-E090-202..	Ejercicio 2022	2,634,068.59		1,036,669.00	0.00	3,670,737.59	
8-2-7-1-1-E090-202..	Gerencia Administrativa Com..	2,634,068.59		1,036,669.00	0.00	3,670,737.59	
8-2-7-1-1-E090-202..	Gastos de Operación de Ser..	516,161.67		203,088.43	0.00	719,250.10	
8-2-7-1-1-E090-202..	Asesorías Asociadas a Conv..	443,952.75		177,648.97	0.00	621,601.72	
8-2-7-1-1-E090-202..	Otros Servicios Bancarios y ..	13,098.45		3,403.46	0.00	16,501.91	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
8-2-7-1-1-E090-202..	Seguro de Bienes Patrimonia..	18,250.47		0.00	0.00	18,250.47	
8-2-7-1-1-E090-202..	Mantenimiento y Conservaci..	7,750.00		11,890.00	0.00	19,640.00	
8-2-7-1-1-E090-202..	Penas, multas, accesorios y ..	1,672.00		0.00	0.00	1,672.00	
8-2-7-1-1-E090-202..	Impuesto Sobre Nóminas	31,438.00		10,146.00	0.00	41,584.00	
8-2-7-1-1-E090-202..	Gastos de Operación de Su..	588,171.11		276,449.92	0.00	864,621.03	
8-2-7-1-1-E090-202..	Materiales y útiles de oficina	1,030.80		1,252.00	0.00	2,282.80	
8-2-7-1-1-E090-202..	Material de Limpieza	4,551.03		0.00	0.00	4,551.03	
8-2-7-1-1-E090-202..	Combustibles, Lubricantes y ..	480,426.89		274,116.88	0.00	754,543.77	
8-2-7-1-1-E090-202..	Refacciones y Accesorios M..	102,162.39		1,081.04	0.00	103,243.43	
8-2-7-1-1-E090-202..	Gastos de Servicios Persona..	1,529,735.81		557,130.65	0.00	2,086,866.46	
8-2-7-1-1-E090-202..	Sueldos Base	1,172,266.96		393,400.20	0.00	1,565,667.16	
8-2-7-1-1-E090-202..	Honorarios	35,200.00		10,500.00	0.00	45,700.00	
8-2-7-1-1-E090-202..	Primas de Vacaciones y Do..	15,986.53		1,933.34	0.00	17,919.87	
8-2-7-1-1-E090-202..	Aguinaldo o Gratificación de ..	871.23		0.00	0.00	871.23	
8-2-7-1-1-E090-202..	Compensaciones	33,200.00		0.00	0.00	33,200.00	
8-2-7-1-1-E090-202..	Aportaciones al IMSS	184,705.97		61,514.54	0.00	246,220.51	
8-2-7-1-1-E090-202..	Aportaciones al Seguro de C..	44,276.51		45,498.93	0.00	89,775.44	
8-2-7-1-1-E090-202..	Aportaciones al INFONAVIT	43,228.61		44,283.64	0.00	87,512.25	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		25,996,857.27		12,690,587.87	12,690,587.87	27,847,259.25	
		25,996,857.27				27,847,259.25	