

Anexos del Catálogo al 30/Nov/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
1-1-0-0-0-0000-0000-000...	Activo Circulante	14,635,144.26		13,331,075.76	14,610,446.16	13,355,773.86	
1-1-1-0-0-0000-0000-000...	Efectivo y Equivalentes	2,437,021.72		12,826,309.27	2,442,072.60	12,821,258.39	
1-1-1-2-0-0000-0000-000...	Bancos/Tesorería	2,437,021.72		12,826,309.27	2,442,072.60	12,821,258.39	
1-1-1-2-1-0000-0000-000...	Banco Moneda Nacional	2,437,021.72		12,826,309.27	2,442,072.60	12,821,258.39	
1-1-1-2-1-E090-0000-000...	Transferencias Internas y Asig...	154,491.97		12,168,373.56	1,521,417.75	10,801,447.78	
1-1-1-2-1-E090-2022-000...	Ejercicio 2022	154,491.97		12,168,373.56	1,521,417.75	10,801,447.78	
1-1-1-2-1-E090-2022-001...	Gerencia Administrativa Come...	154,491.97		12,168,373.56	1,521,417.75	10,801,447.78	
1-1-1-2-1-E090-2022-001...	Santander Cta. 65508668540	154,491.97		12,168,373.56	1,521,417.75	10,801,447.78	
1-1-1-2-1-F042-0000-000...	Ingresos por Venta de Bienes ..	2,282,529.75		657,935.71	920,654.85	2,019,810.61	
1-1-1-2-1-F042-2022-000...	Ejercicio 2022	2,282,529.75		657,935.71	920,654.85	2,019,810.61	
1-1-1-2-1-F042-2022-001...	Gerencia Administrativa Come...	2,282,529.75		657,935.71	920,654.85	2,019,810.61	
1-1-1-2-1-F042-2022-001...	Bancomer Cta 0117344805	2,282,529.75		657,935.71	920,654.85	2,019,810.61	
1-1-2-0-0-0000-0000-000...	Derechos a Recibir Efectivo o ..	12,186,828.33		500,000.00	12,168,373.56	518,454.77	
1-1-2-3-0-0000-0000-000...	Deudores Diversos Por Cobra...	12,168,658.18		500,000.00	12,168,373.56	500,284.62	
1-1-2-3-1-0000-0000-000...	Deudores Diversos Por Cobra...	12,168,658.18		500,000.00	12,168,373.56	500,284.62	
1-1-2-3-1-E090-0000-000...	Ingresos Estatales	12,168,658.18		500,000.00	12,168,373.56	500,284.62	
1-1-2-3-1-E090-2022-000...	Ejercicio 2022	12,168,658.18		500,000.00	12,168,373.56	500,284.62	
1-1-2-3-1-E090-2022-001...	Gerencia Administrativa Come...	12,168,658.18		500,000.00	12,168,373.56	500,284.62	
1-1-2-3-1-E090-2022-001...	Secretaría de Finanzas	12,168,373.56		500,000.00	12,168,373.56	500,000.00	
1-1-2-3-1-E090-2022-001...	Gastos de pruebas toxicologic...	284.62	0.00	0.00	0.00	284.62	
1-1-2-9-0-0000-0000-000...	Otros Derechos a Recibir Efec...	18,170.15	0.00	0.00	0.00	18,170.15	
1-1-2-9-1-0000-0000-000...	Otros Derechos a Recibir Efec...	18,170.15	0.00	0.00	0.00	18,170.15	
1-1-2-9-1-E090-0000-000...	Ingresos Estatales	17,430.97	0.00	0.00	0.00	17,430.97	
1-1-2-9-1-E090-2022-000...	Ejercicio 2022	17,430.97	0.00	0.00	0.00	17,430.97	
1-1-2-9-1-E090-2022-001...	Gerencia Administrativa Come...	17,430.97	0.00	0.00	0.00	17,430.97	
1-1-2-9-1-E090-2022-001...	Pago de lo Indevido	17,430.97	0.00	0.00	0.00	17,430.97	
1-1-2-9-1-F041-0000-000...	Ingresos Estatales	739.18	0.00	0.00	0.00	739.18	
1-1-2-9-1-F041-2021-000...	Ejercicio 2021	739.18	0.00	0.00	0.00	739.18	
1-1-2-9-1-F041-2021-001...	Gerencia Administrativa Come...	739.18	0.00	0.00	0.00	739.18	
1-1-2-9-1-F041-2021-001...	Subsidio al Empleo	437.45	0.00	0.00	0.00	437.45	
1-1-2-9-1-F041-2021-001...	ISR Retenciones Bancarias	301.73	0.00	0.00	0.00	301.73	
1-1-5-0-0-0000-0000-000...	Almacenes	11,294.21	4,766.49	0.00	0.00	16,060.70	
1-1-5-1-0-0000-0000-000...	Almacen de Materiales y Sumi...	11,294.21	4,766.49	0.00	0.00	16,060.70	
1-1-5-1-1-0000-0000-000...	Materiales de Administración ..	11,294.21	4,766.49	0.00	0.00	16,060.70	
1-1-5-1-1-E090-0000-000...	Transferencias Internas y Asig...	0.00	4,766.49	0.00	0.00	4,766.49	
1-1-5-1-1-E090-2022-000...	Ejercicio 2022	0.00	4,766.49	0.00	0.00	4,766.49	
1-1-5-1-1-E090-2022-002...	Departamento de Recursos M...	0.00	4,766.49	0.00	0.00	4,766.49	
1-1-5-1-1-E090-2022-002...	Material de Limpieza	0.00	4,766.49	0.00	0.00	4,766.49	
1-1-5-1-1-F042-0000-000...	Transferencias Internas y Asig...	11,294.21	0.00	0.00	0.00	11,294.21	
1-1-5-1-1-F042-2022-000...	Ejercicio 2022	11,294.21	0.00	0.00	0.00	11,294.21	
1-1-5-1-1-F042-2022-002...	Departamento de Recursos M...	11,294.21	0.00	0.00	0.00	11,294.21	
1-1-5-1-1-F042-2022-002...	Material y Útiles de Oficina	10,014.13	0.00	0.00	0.00	10,014.13	
1-1-5-1-1-F042-2022-002...	Materiales y útiles consumible...	300.02	0.00	0.00	0.00	300.02	
1-1-5-1-1-F042-2022-002...	Material de Limpieza	980.06	0.00	0.00	0.00	980.06	
1-2-0-0-0-0000-0000-000...	Activo No Circulante	506,553.02		29,370.12	0.00	535,923.14	
1-2-4-0-0-0000-0000-000...	Bienes Muebles	7,516.80		29,370.12	0.00	36,886.92	
1-2-4-1-0-0000-0000-000...	Mobiliario y Equipo de Admini...	7,516.80		29,370.12	0.00	36,886.92	
1-2-4-1-3-0000-0000-000...	Equipo de Computo y de Tecn...	7,516.80		29,370.12	0.00	36,886.92	
1-2-4-1-3-F041-0000-000...	Transferencias Internas y Asig...	5,782.60	0.00	0.00	0.00	5,782.60	
1-2-4-1-3-F041-2021-000...	Ejercicio 2021	5,782.60	0.00	0.00	0.00	5,782.60	
1-2-4-1-3-F041-2021-002...	Departamento de Recursos M...	5,782.60	0.00	0.00	0.00	5,782.60	
1-2-4-1-3-F041-2021-002...	Bienes Informaticos	5,782.60	0.00	0.00	0.00	5,782.60	
1-2-4-1-3-F041-2021-002...	Miniprinter EPSON Termica	5,782.60	0.00	0.00	0.00	5,782.60	
1-2-4-1-3-F042-0000-000...	Transferencias Internas y Asig...	1,734.20	29,370.12	0.00	0.00	31,104.32	
1-2-4-1-3-F042-2022-000...	Ejercicio 2022	1,734.20	29,370.12	0.00	0.00	31,104.32	
1-2-4-1-3-F042-2022-002...	Departamento de Recursos M...	1,734.20	29,370.12	0.00	0.00	31,104.32	
1-2-4-1-3-F042-2022-002...	Bienes Informaticos	1,734.20	0.00	0.00	0.00	1,734.20	
1-2-4-1-3-F042-2022-002...	Impresora Multiusos HP DES...	1,734.20	0.00	0.00	0.00	1,734.20	
1-2-4-1-3-F042-2022-002...	Bienes de seguridad y vigilanc...	0.00	29,370.12	0.00	0.00	29,370.12	
1-2-4-1-3-F042-2022-002...	Camaras de Seguridad Tipo B...	0.00	29,370.12	0.00	0.00	29,370.12	
1-2-5-0-0-0000-0000-000...	Activos Intangibles	500,000.00	0.00	0.00	0.00	500,000.00	
1-2-5-4-0-0000-0000-000...	Licencias	500,000.00	0.00	0.00	0.00	500,000.00	
1-2-5-4-1-0000-0000-000...	Licencias Informaticas e Intele...	500,000.00	0.00	0.00	0.00	500,000.00	
1-2-5-4-1-F041-0000-000...	Transferencias Internas y Asig...	500,000.00	0.00	0.00	0.00	500,000.00	
1-2-5-4-1-F041-2021-000...	Ejercicio 2021	500,000.00	0.00	0.00	0.00	500,000.00	
1-2-5-4-1-F041-2021-002...	Departamento de Recursos M...	500,000.00	0.00	0.00	0.00	500,000.00	
1-2-5-4-1-F041-2021-002...	Licencias de uso de Software	500,000.00	0.00	0.00	0.00	500,000.00	
1-2-5-4-1-F041-2021-002...	Licencia Software de GPS y R...	500,000.00	0.00	0.00	0.00	500,000.00	
1-2-6-0-0-0000-0000-000...	Depreciación, Deterioro y Amo...	963.78	0.00	0.00	0.00	963.78	
1-2-6-3-0-0000-0000-000...	Depreciación Acumulada de B...	963.78	0.00	0.00	0.00	963.78	
1-2-6-3-1-0000-0000-000...	Depreciación Acumulada de M...	963.78	0.00	0.00	0.00	963.78	
1-2-6-3-1-F041-0000-000...	Transferencias Internas y Asig...	963.78	0.00	0.00	0.00	963.78	
1-2-6-3-1-F041-2021-000...	Ejercicio 2021	963.78	0.00	0.00	0.00	963.78	
1-2-6-3-1-F041-2021-002...	Departamento de Recursos M...	963.78	0.00	0.00	0.00	963.78	
1-2-6-3-1-F041-2021-002...	Bienes Informaticos	963.78	0.00	0.00	0.00	963.78	
1-2-6-3-1-F041-2021-002...	MINIPRINTER EPSON TERM...	963.78	0.00	0.00	0.00	963.78	
2-1-0-0-0-0000-0000-000...	Pasivo Circulante	1,424,868.91		2,460,801.35	1,663,410.56	627,478.12	
2-1-1-0-0-0000-0000-000...	Cuentas por Pagar a Corto Pl...	1,424,868.91		2,460,801.35	1,663,410.56	627,478.12	
2-1-1-1-0-0000-0000-000...	Servicios Personales por Pag...	7.75		374,376.65	374,376.60	7.70	
2-1-1-1-1-0000-0000-000...	Remuneración por Pagar al P...	7.75		374,376.65	374,376.60	7.70	
2-1-1-1-1-E090-0000-000...	Transferencias Internas y Asig...	6.08	0.00	0.00	0.00	6.08	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
2-1-1-1-1-E090-2022-000...	Ejercicio 2022		6.08	0.00	0.00		6.08
2-1-1-1-1-E090-2022-001...	Gerencia Administrativa Come..		6.08	0.00	0.00		6.08
2-1-1-1-1-E090-2022-001...	Gastos de Servicios Personal..		6.08	0.00	0.00		6.08
2-1-1-1-1-E090-2022-001...	Sueldos Base		6.08	0.00	0.00		6.08
2-1-1-1-1-F042-0000-000...	Transferencias Internas y Asig..		1.67	374,376.65	374,376.60		1.62
2-1-1-1-1-F042-2022-000...	Ejercicio 2022		1.67	374,376.65	374,376.60		1.62
2-1-1-1-1-F042-2022-001...	Gerencia Administrativa Come..		1.67	374,376.65	374,376.60		1.62
2-1-1-1-1-F042-2022-001...	Gastos de Servicios Personal..		1.67	374,376.65	374,376.60		1.62
2-1-1-1-1-F042-2022-001...	Sueldos Base		1.67	343,294.45	343,294.40		1.62
2-1-1-1-1-F042-2022-001...	Sueldos Asimilados		0.00	31,082.20	31,082.20		0.00
2-1-1-2-0-0000-0000-000...	Proveedores Por Pagar a Cort..	1,222,105.54		1,848,915.78	1,145,825.37		519,015.13
2-1-1-2-1-0000-0000-000...	Por la Adq de Bienes y la Con..	1,222,105.54		1,848,915.78	1,145,825.37		519,015.13
2-1-1-2-1-E090-0000-000...	Transf Internas y Asignacione..		691,831.92	1,518,515.16	833,065.75		6,382.51
2-1-1-2-1-E090-2022-000...	Ejercicio 2022		691,831.92	1,518,515.16	833,065.75		6,382.51
2-1-1-2-1-E090-2022-001...	Gerencia Administrativa Come..		691,831.92	1,518,515.16	833,065.75		6,382.51
2-1-1-2-1-E090-2022-001...	Comercializadora Naens de Bi..		0.00	3,960.24	3,960.24		0.00
2-1-1-2-1-E090-2022-001...	Operadora de Estacion de Ser..	691,831.92		962,509.40	270,677.48		0.00
2-1-1-2-1-E090-2022-001...	Gobierno del Estado de Tabas..		0.00	189,216.61	189,216.61		0.00
2-1-1-2-1-E090-2022-001...	Sara Villanueva Rodriguez		0.00	13,694.96	13,694.96		0.00
2-1-1-2-1-E090-2022-001...	Comercializadora Yess SA de ..		0.00	48,160.25	48,160.25		0.00
2-1-1-2-1-E090-2022-001...	Jose Alberto Arizmendi Tabar..		0.00	265,007.70	265,007.70		0.00
2-1-1-2-1-E090-2022-001...	Cesar Guillermo Botello Garcini		0.00	35,966.00	35,966.00		0.00
2-1-1-2-1-E090-2022-001...	H&H Refacciones		0.00	0.00	1,616.02		1,616.02
2-1-1-2-1-E090-2022-001...	Comercializadora Computel d..		0.00	0.00	4,766.49		4,766.49
2-1-1-2-1-F041-0000-000...	Transf Internas y Asignacione..	512,632.62		0.00	0.00		512,632.62
2-1-1-2-1-F041-2021-000...	Ejercicio 2021	512,632.62		0.00	0.00		512,632.62
2-1-1-2-1-F041-2021-001...	Gerencia Administrativa Come..	512,632.62		0.00	0.00		512,632.62
2-1-1-2-1-F041-2021-001...	Martin Yzquierdo Garcia		6,107.40	0.00	0.00		6,107.40
2-1-1-2-1-F041-2021-001...	Fluri of Legal Service SC		58,000.00	0.00	0.00		58,000.00
2-1-1-2-1-F041-2021-001...	NR-TEC Pre pago Integral SA ..	448,525.22		0.00	0.00		448,525.22
2-1-1-2-1-F042-0000-000...	Transf Internas y Asignacione..		17,641.00	330,400.62	312,759.62		0.00
2-1-1-2-1-F042-2022-000...	Ejercicio 2022		17,641.00	330,400.62	312,759.62		0.00
2-1-1-2-1-F042-2022-001...	Gerencia Administrativa Come..		17,641.00	330,400.62	312,759.62		0.00
2-1-1-2-1-F042-2022-001...	Arturo Albarran Aleman		0.00	38,133.32	38,133.32		0.00
2-1-1-2-1-F042-2022-001...	Electrotaller Industrial y Come..		0.00	175,680.00	175,680.00		0.00
2-1-1-2-1-F042-2022-001...	Despacho Nieto, S.C.		0.00	32,000.00	32,000.00		0.00
2-1-1-2-1-F042-2022-001...	Xochitl Adriana Frias Vicencio	12,296.00		12,296.00	0.00		0.00
2-1-1-2-1-F042-2022-001...	Edgar Martin Rodriguez Ortega		0.00	6,461.20	6,461.20		0.00
2-1-1-2-1-F042-2022-001...	CFE Suministrador de Servi..	5,345.00		5,345.00	0.00		0.00
2-1-1-2-1-F042-2022-001...	D-RAM Ingenieria en TI		0.00	29,370.12	29,370.12		0.00
2-1-1-2-1-F042-2022-001...	Comercializadora Yess SA de ..		0.00	21,582.23	21,582.23		0.00
2-1-1-2-1-F042-2022-001...	Comercializadora Naens de Bi..		0.00	9,532.75	9,532.75		0.00
2-1-1-7-0-0000-0000-000...	Retenciones y Contribuciones ..	202,755.62		237,508.92	143,208.59		108,455.29
2-1-1-7-1-0000-0000-000...	Retenciones de Impuestos por..	202,755.62		237,508.92	143,208.59		108,455.29
2-1-1-7-1-F041-0000-000...	Transferencias Internas y Asig..		7.84	0.00	0.00		7.84
2-1-1-7-1-F041-2021-000...	Ejercicio 2021		7.84	0.00	0.00		7.84
2-1-1-7-1-F041-2021-001...	Gerencia Administrativa Come..		7.84	0.00	0.00		7.84
2-1-1-7-1-F041-2021-001...	IMSS Retenido a los Trabajad..		7.84	0.00	0.00		7.84
2-1-1-7-1-F042-0000-000...	Transferencias Internas y Asig..	202,747.78		237,508.92	143,208.59		108,447.45
2-1-1-7-1-F042-2022-000...	Ejercicio 2022	202,747.78		237,508.92	143,208.59		108,447.45
2-1-1-7-1-F042-2022-001...	Gerencia Administrativa Come..	202,747.78		233,840.12	139,539.79		108,447.45
2-1-1-7-1-F042-2022-001...	ISR Retenido Por Salarios		40,717.35	40,717.35	38,946.34		38,946.34
2-1-1-7-1-F042-2022-001...	ISR Retenido por Asimilados a..		1,004.57	1,004.57	4,922.34		4,922.34
2-1-1-7-1-F042-2022-001...	ISR Retenido por Servicios Pr..		4,000.00	4,000.00	4,000.00		4,000.00
2-1-1-7-1-F042-2022-001...	IVA Retenido		4,266.68	4,266.68	4,266.68		4,266.68
2-1-1-7-1-F042-2022-001...	IVA Traslado Cobrado Por ..		0.00	827.58	827.58		0.00
2-1-1-7-1-F042-2022-001...	IMSS Retenido a los Trabajad..		-7,779.05	3,809.01	7,130.43		-4,457.63
2-1-1-7-1-F042-2022-001...	INFONAVIT Retenido a los Tr..		-18,504.70	0.00	15,414.20		-3,090.50
2-1-1-7-1-F042-2022-001...	IMSS Patronal por Pagar		59,342.51	59,342.51	52,748.77		52,748.77
2-1-1-7-1-F042-2022-001...	RCV por Pagar		41,831.88	41,831.88	0.00		0.00
2-1-1-7-1-F042-2022-001...	INFONAVIT por Pagar		66,690.54	66,690.54	0.00		0.00
2-1-1-7-1-F042-2022-001...	2.5 S/ Nomina por Pagar		11,178.00	11,178.00	11,111.45		11,111.45
2-1-1-7-1-F042-2022-001...	IVA Por Pagar		0.00	172.00	172.00		0.00
2-1-1-7-1-F042-2022-002...	Otros Pagos a Terceros		0.00	3,668.80	3,668.80		0.00
2-1-1-7-1-F042-2022-002...	Pensiones Alimenticias		0.00	3,668.80	3,668.80		0.00
3-1-0-0-0-0000-0000-000...	Hacienda Publica/Patrimoni..	22,684,245.56		0.00	500,000.00		23,184,245.56
3-1-1-0-0-0000-0000-000...	Aportaciones	22,684,245.56		0.00	500,000.00		23,184,245.56
3-1-1-1-0-0000-0000-000...	Aportaciones de los Socios	22,684,245.56		0.00	500,000.00		23,184,245.56
3-1-1-1-1-0000-0000-000...	Aportaciones para Futuros Au..	22,684,245.56		0.00	500,000.00		23,184,245.56
3-1-1-1-1-0000-0000-000...	Gobierno del Estado de Tabas..	22,683,245.56		0.00	500,000.00		23,183,245.56
3-1-1-1-1-0000-0000-000...	Administración Portuaria Integ..	1,000.00		0.00	0.00		1,000.00
3-2-0-0-0-0000-0000-000...	Hacienda Publica/Patrimoni..	-4,476,517.99		0.00	0.00		-4,476,517.99
3-2-2-0-0-0000-0000-000...	Resultados de Ejercicios Anter..	-4,464,056.38		0.00	0.00		-4,464,056.38
3-2-2-1-0-0000-0000-000...	Resultados de Ejercicios Anter..	-4,464,056.38		0.00	0.00		-4,464,056.38
3-2-2-1-1-0000-0000-000...	Resultados de Ejercicios Anter..	-4,464,056.38		0.00	0.00		-4,464,056.38
3-2-2-1-1-F041-0000-000...	Resultados de Ejercicios Anter..	-4,464,056.38		0.00	0.00		-4,464,056.38
3-2-2-1-1-F041-2021-000...	Ejercicio 2021	4,464,056.38		0.00	0.00		4,464,056.38
3-2-2-1-1-F041-2021-002...	Perdida de Ejercicios Anterior..	4,464,056.38		0.00	0.00		4,464,056.38
3-2-2-1-1-F041-2021-002...	Ejercicio 2021	4,464,056.38		0.00	0.00		4,464,056.38

Anexos del Catálogo al 30/Nov/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
3-2-5-0-0-0000-0000-000-...	Reclasificación de Resultados ..	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-0-0000-0000-000-...	Reclasificación de Resultados ..	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-1-0000-0000-000-...	Reclasificación de Resultados ..	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-1-F041-0000-000-...	Transferencias Internas y Asig..	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-1-F041-2021-000-...	Ejercicio 2021	-12,461.61		0.00	0.00	-12,461.61	
3-2-5-1-1-F041-2021-000-...	Cambios por errores contables	-12,461.61		0.00	0.00	-12,461.61	
4-1-0-0-0-0000-0000-000-...	Ingresos de Gestión	7,167,450.41		413.79	657,521.92	7,824,558.54	
4-1-5-0-0-0000-0000-000-...	Productos	216.91		0.00	39.21	256.12	
4-1-5-1-0-0000-0000-000-...	Productos	216.91		0.00	39.21	256.12	
4-1-5-1-1-0000-0000-000-...	Productos derivados del uso y..	216.91		0.00	39.21	256.12	
4-1-5-1-1-E090-0000-000-...	Transf Internas y Asignacione..	216.91		0.00	39.21	256.12	
4-1-5-1-1-E090-2022-000-...	Ejercicio 2022	216.91		0.00	39.21	256.12	
4-1-5-1-1-E090-2022-001-...	Gerencia Administrativa Come..	216.91		0.00	39.21	256.12	
4-1-5-1-1-E090-2022-001-...	Productos Financieros	216.91		0.00	39.21	256.12	
4-1-7-0-0-0000-0000-000-...	Ingresos por Venta de Bienes ..	7,167,233.50	413.79		657,482.71	7,824,302.42	
4-1-7-5-0-0000-0000-000-...	Ingresos por Venta de Bienes ..	7,167,233.50	413.79		657,482.71	7,824,302.42	
4-1-7-5-1-0000-0000-000-...	Ingresos por Venta de Bienes ..	7,167,233.50	413.79		657,482.71	7,824,302.42	
4-1-7-5-1-F042-0000-000-...	Ejercicio Fiscal	7,167,233.50	413.79		657,482.71	7,824,302.42	
4-1-7-5-1-F042-2022-000-...	Ejercicio 2022	7,167,233.50	413.79		657,482.71	7,824,302.42	
4-1-7-5-1-F042-2022-001-...	Gerencia Administrativa Come..	7,167,233.50	413.79		657,482.71	7,824,302.42	
4-1-7-5-1-F042-2022-001-...	Ingresos por Venta de Bienes ..	7,167,233.50	413.79		657,482.71	7,824,302.42	
5-1-0-0-0-0000-0000-000-...	Gastos de Funcionamiento	11,657,674.97	1,628,010.70		17,641.00	13,288,044.67	
5-1-1-0-0-0000-0000-000-...	Servicios Personales	5,017,149.32	493,397.95		0.00	5,510,547.27	
5-1-1-1-0-0000-0000-000-...	Remuneraciones al Personal ..	3,939,275.87	408,453.59		0.00	4,347,729.46	
5-1-1-1-1-0000-0000-000-...	Remuneraciones al Personal ..	3,939,275.87	408,453.59		0.00	4,347,729.46	
5-1-1-1-1-F042-0000-000-...	Remuneraciones al Personal ..	3,939,275.87	408,453.59		0.00	4,347,729.46	
5-1-1-1-1-F042-2022-000-...	Ejercicio 2022	3,939,275.87	408,453.59		0.00	4,347,729.46	
5-1-1-1-1-F042-2022-001-...	Gerencia Administrativa Come..	3,939,275.87	408,453.59		0.00	4,347,729.46	
5-1-1-1-1-F042-2022-001-...	Gastos de Servicios Personal..	3,939,275.87	408,453.59		0.00	4,347,729.46	
5-1-1-1-1-F042-2022-001-...	Sueldos Base	3,512,654.91	286,422.27		0.00	3,799,077.18	
5-1-1-1-1-F042-2022-001-...	Prima de Vacaciones, Dominic..	111,684.04	4,151.57		0.00	115,835.61	
5-1-1-1-1-F042-2022-001-...	Aguinaldo o Gratificación de fi..	31,516.70	1,929.59		0.00	33,446.29	
5-1-1-1-1-F042-2022-001-...	Compensaciones	177,372.18	59,644.08		0.00	237,016.26	
5-1-1-1-1-F042-2022-001-...	Erogaciones adicionales	106,048.04	56,306.08		0.00	162,354.12	
5-1-1-2-0-0000-0000-000-...	Remuneraciones al Personal ..	91,313.80	36,004.60		0.00	127,318.40	
5-1-1-2-1-0000-0000-000-...	Remuneraciones al Personal ..	91,313.80	36,004.60		0.00	127,318.40	
5-1-1-2-1-F042-0000-000-...	Transferencias Internas y Asig..	91,313.80	36,004.60		0.00	127,318.40	
5-1-1-2-1-F042-2022-000-...	Ejercicio 2022	91,313.80	36,004.60		0.00	127,318.40	
5-1-1-2-1-F042-2022-001-...	Gerencia Administrativa Come..	91,313.80	36,004.60		0.00	127,318.40	
5-1-1-2-1-F042-2022-001-...	Gastos de Servicios Personal..	91,313.80	36,004.60		0.00	127,318.40	
5-1-1-2-1-F042-2022-001-...	Honorarios Asimilables	91,313.80	36,004.60		0.00	127,318.40	
5-1-1-4-0-0000-0000-000-...	Seguridad Social	986,559.65	48,939.76		0.00	1,035,499.41	
5-1-1-4-1-0000-0000-000-...	Seguridad Social	785,654.07	48,939.76		0.00	834,593.83	
5-1-1-4-1-F042-0000-000-...	Transferencias Internas y Asig..	785,654.07	48,939.76		0.00	834,593.83	
5-1-1-4-1-F042-2022-000-...	Ejercicio 2022	785,654.07	48,939.76		0.00	834,593.83	
5-1-1-4-1-F042-2022-001-...	Gerencia Administrativa Come..	785,654.07	48,939.76		0.00	834,593.83	
5-1-1-4-1-F042-2022-001-...	Gastos de Servicios Personal..	785,654.07	48,939.76		0.00	834,593.83	
5-1-1-4-1-F042-2022-001-...	Aportaciones al IMSS	579,426.37	48,939.76		0.00	628,366.13	
5-1-1-4-1-F042-2022-001-...	Aportaciones al Seguro de Ce..	206,227.70	0.00		0.00	206,227.70	
5-1-1-4-2-0000-0000-000-...	Aportaciones a Fondos de Vivi..	200,905.58	0.00		0.00	200,905.58	
5-1-1-4-2-F042-0000-000-...	Transferencias Internas y Asig..	200,905.58	0.00		0.00	200,905.58	
5-1-1-4-2-F042-2022-000-...	Ejercicio 2022	200,905.58	0.00		0.00	200,905.58	
5-1-1-4-2-F042-2022-001-...	Gerencia Administrativa Come..	200,905.58	0.00		0.00	200,905.58	
5-1-1-4-2-F042-2022-001-...	Gastos de Servicios Personal..	200,905.58	0.00		0.00	200,905.58	
5-1-1-4-2-F042-2022-001-...	Aportaciones al INFONAVIT	200,905.58	0.00		0.00	200,905.58	
5-1-2-0-0-0000-0000-000-...	Materiales y Suministros	3,957,602.35	693,623.83		0.00	4,651,226.18	
5-1-2-1-0-0000-0000-000-...	Materiales de Administración ..	17,154.52	0.00		0.00	17,154.52	
5-1-2-1-1-0000-0000-000-...	Materiales, útiles y equipos m..	17,154.52	0.00		0.00	17,154.52	
5-1-2-1-1-E090-0000-000-...	Transferencias Internas y Asig..	17,154.52	0.00		0.00	17,154.52	
5-1-2-1-1-E090-2022-000-...	Ejercicio 2022	17,154.52	0.00		0.00	17,154.52	
5-1-2-1-1-E090-2022-001-...	Gerencia Administrativa Come..	17,154.52	0.00		0.00	17,154.52	
5-1-2-1-1-E090-2022-001-...	Gastos de Materiales y Sumini..	17,154.52	0.00		0.00	17,154.52	
5-1-2-1-1-E090-2022-001-...	Materiales y útiles de oficina	8,341.59	0.00		0.00	8,341.59	
5-1-2-1-1-E090-2022-001-...	Materiales y útiles consumible..	4,037.96	0.00		0.00	4,037.96	
5-1-2-1-1-E090-2022-001-...	Material Impreso y Material Di..	1,204.00	0.00		0.00	1,204.00	
5-1-2-1-1-E090-2022-001-...	Material de Limpieza	3,570.97	0.00		0.00	3,570.97	
5-1-2-6-0-0000-0000-000-...	Combustibles, Lubricantes y A..	3,761,810.54	305,386.49		0.00	4,067,197.03	
5-1-2-6-1-0000-0000-000-...	Combustibles, Lubricantes y A..	3,761,810.54	305,386.49		0.00	4,067,197.03	
5-1-2-6-1-E090-0000-000-...	Transferencias Internas y Asig..	3,761,810.54	276,253.74		0.00	4,038,064.28	
5-1-2-6-1-E090-2022-000-...	Ejercicio 2022	3,761,810.54	276,253.74		0.00	4,038,064.28	
5-1-2-6-1-E090-2022-001-...	Gerencia Administrativa Come..	3,761,810.54	276,253.74		0.00	4,038,064.28	
5-1-2-6-1-E090-2022-001-...	Gastos de Materiales y Sumini..	3,761,810.54	276,253.74		0.00	4,038,064.28	
5-1-2-6-1-E090-2022-001-...	Combustibles, Lubricantes y A..	3,761,810.54	276,253.74		0.00	4,038,064.28	
5-1-2-6-1-F042-0000-000-...	Transferencias Internas y Asig..	0.00	29,132.75		0.00	29,132.75	
5-1-2-6-1-F042-2022-000-...	Ejercicio 2022	0.00	29,132.75		0.00	29,132.75	
5-1-2-6-1-F042-2022-001-...	Gerencia Administrativa Come..	0.00	29,132.75		0.00	29,132.75	
5-1-2-6-1-F042-2022-001-...	Gastos de Materiales y Sumini..	0.00	29,132.75		0.00	29,132.75	
5-1-2-6-1-F042-2022-001-...	Combustibles, Lubricantes y A..	0.00	29,132.75		0.00	29,132.75	
5-1-2-7-0-0000-0000-000-...	Vestuario y Uniformes	0.00	69,742.48		0.00	69,742.48	
5-1-2-7-1-0000-0000-000-...	Vestuario y Uniformes	0.00	69,742.48		0.00	69,742.48	
5-1-2-7-1-E090-0000-000-...	Transferencias Internas y Asig..	0.00	48,160.25		0.00	48,160.25	

Anexos del Catálogo al 30/Nov/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-2-7-1-E090-2022-000...	Ejercicio 2022		0.00	48,160.25	0.00		48,160.25
5-1-2-7-1-E090-2022-001...	Gerencia Administrativa Come..		0.00	48,160.25	0.00		48,160.25
5-1-2-7-1-E090-2022-001...	Gastos de Materiales y Sumini..		0.00	48,160.25	0.00		48,160.25
5-1-2-7-1-E090-2022-001...	Vestuario y Uniformes		0.00	48,160.25	0.00		48,160.25
5-1-2-7-1-F042-0000-000...	Transferencias Internas y Asig..		0.00	21,582.23	0.00		21,582.23
5-1-2-7-1-F042-2022-000...	Ejercicio 2022		0.00	21,582.23	0.00		21,582.23
5-1-2-7-1-F042-2022-001...	Gerencia Administrativa Come..		0.00	21,582.23	0.00		21,582.23
5-1-2-7-1-F042-2022-001...	Gastos de Materiales y Sumini..		0.00	21,582.23	0.00		21,582.23
5-1-2-7-1-F042-2022-001...	Vestuario y Uniformes		0.00	21,582.23	0.00		21,582.23
5-1-2-9-0-0000-0000-000...	Herramientas, Refacciones y ..	178,637.29		318,494.86	0.00	497,132.15	
5-1-2-9-6-0000-0000-000...	Refacciones y Accesorios Me..	178,637.29		318,494.86	0.00	497,132.15	
5-1-2-9-6-E090-0000-000...	Transferencias Internas y Asig..	172,659.32		219,333.66	0.00	391,992.98	
5-1-2-9-6-E090-2022-000...	Ejercicio 2022	172,659.32		219,333.66	0.00	391,992.98	
5-1-2-9-6-E090-2022-001...	Gerencia Administrativa Come..	172,659.32		219,333.66	0.00	391,992.98	
5-1-2-9-6-E090-2022-001...	Gastos de Materiales y Sumini..	172,659.32		219,333.66	0.00	391,992.98	
5-1-2-9-6-E090-2022-001...	Herramientas menores(pala re..	219.00		0.00	0.00	219.00	
5-1-2-9-6-E090-2022-001...	Refacciones y Accesorios Me..	172,440.32		219,333.66	0.00	391,773.98	
5-1-2-9-6-F042-0000-000...	Transferencias Internas y Asig..	5,977.97		99,161.20	0.00	105,139.17	
5-1-2-9-6-F042-2022-000...	Ejercicio 2022	5,977.97		99,161.20	0.00	105,139.17	
5-1-2-9-6-F042-2022-001...	Gerencia Administrativa Come..	5,977.97		99,161.20	0.00	105,139.17	
5-1-2-9-6-F042-2022-001...	Gastos de Materiales y Sumini..	5,977.97		99,161.20	0.00	105,139.17	
5-1-2-9-6-F042-2022-001...	Refacciones y Accesorios Me..	5,977.97		99,161.20	0.00	105,139.17	
5-1-3-0-0-0000-0000-000...	Servicios Generales	2,682,923.30		440,988.92	17,641.00	3,106,271.22	
5-1-3-1-0-0000-0000-000...	Servicios Básicos	5,703.46		0.00	5,345.00	358.46	
5-1-3-1-1-0000-0000-000...	Energía Eléctrica	5,345.00		0.00	5,345.00	0.00	
5-1-3-1-1-F042-0000-000...	Transferencias Internas y Asig..	5,345.00		0.00	5,345.00	0.00	
5-1-3-1-1-F042-2022-000...	Ejercicio 2022	5,345.00		0.00	5,345.00	0.00	
5-1-3-1-1-F042-2022-001...	Gerencia Administrativa Come..	5,345.00		0.00	5,345.00	0.00	
5-1-3-1-1-F042-2022-001...	Gastos de Servicios Generale..	5,345.00		0.00	5,345.00	0.00	
5-1-3-1-1-F042-2022-001...	Energía Eléctrica	5,345.00		0.00	5,345.00	0.00	
5-1-3-1-8-0000-0000-000...	Servicios Postales y Telegrafic..	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-0000-000...	Transferencias Internas y Asig..	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-2022-000...	Ejercicio 2022	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-2022-001...	Gerencia Administrativa Come..	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-2022-001...	Gastos de Servicios Generale..	358.46		0.00	0.00	358.46	
5-1-3-1-8-E090-2022-001...	Servicio Postal	358.46		0.00	0.00	358.46	
5-1-3-3-0-0000-0000-000...	Servicios Profesionales, Cient..	1,539,001.72		78,400.00	0.00	1,617,401.72	
5-1-3-3-1-0000-0000-000...	Servicios Legales, de Contabil..	1,539,001.72		78,400.00	0.00	1,617,401.72	
5-1-3-3-1-E090-0000-000...	Transferencias Internas y Asig..	1,356,201.72		0.00	0.00	1,356,201.72	
5-1-3-3-1-E090-2022-000...	Ejercicio 2022	1,356,201.72		0.00	0.00	1,356,201.72	
5-1-3-3-1-E090-2022-001...	Gerencia Administrativa Come..	1,356,201.72		0.00	0.00	1,356,201.72	
5-1-3-3-1-E090-2022-001...	Gastos de Materiales y Sumini..	1,356,201.72		0.00	0.00	1,356,201.72	
5-1-3-3-1-E090-2022-001...	Asesorías Asociadas a Conve..	1,356,201.72		0.00	0.00	1,356,201.72	
5-1-3-3-1-F042-0000-000...	Transferencias Internas y Asig..	182,800.00		78,400.00	0.00	261,200.00	
5-1-3-3-1-F042-2022-000...	Ejercicio 2022	182,800.00		78,400.00	0.00	261,200.00	
5-1-3-3-1-F042-2022-001...	Gerencia Administrativa Come..	182,800.00		78,400.00	0.00	261,200.00	
5-1-3-3-1-F042-2022-001...	Gastos de Materiales y Sumini..	182,800.00		78,400.00	0.00	261,200.00	
5-1-3-3-1-F042-2022-001...	Asesorías Asociadas a Conve..	182,800.00		78,400.00	0.00	261,200.00	
5-1-3-4-0-0000-0000-000...	Servicios Financieros, Bancari..	710,607.69		3,545.86	0.00	714,153.55	
5-1-3-4-1-0000-0000-000...	Servicios Financieros y Banca..	38,543.41		3,545.86	0.00	42,089.27	
5-1-3-4-1-E090-0000-000...	Transferencias Internas y Asig..	37,443.43		2,900.00	0.00	40,343.43	
5-1-3-4-1-E090-2022-000...	Ejercicio 2022	37,443.43		2,900.00	0.00	40,343.43	
5-1-3-4-1-E090-2022-001...	Gerencia Administrativa Come..	37,443.43		2,900.00	0.00	40,343.43	
5-1-3-4-1-E090-2022-001...	Gastos de Materiales y Sumini..	37,443.43		2,900.00	0.00	40,343.43	
5-1-3-4-1-E090-2022-001...	Otros Servicios Bancarios y Fi..	37,443.43		2,900.00	0.00	40,343.43	
5-1-3-4-1-F042-0000-000...	Transferencias Internas y Asig..	1,099.98		645.86	0.00	1,745.84	
5-1-3-4-1-F042-2022-000...	Ejercicio 2022	1,099.98		645.86	0.00	1,745.84	
5-1-3-4-1-F042-2022-001...	Gerencia Administrativa Come..	1,099.98		645.86	0.00	1,745.84	
5-1-3-4-1-F042-2022-001...	Gastos de Materiales y Sumini..	1,099.98		645.86	0.00	1,745.84	
5-1-3-4-1-F042-2022-001...	Otros Servicios Bancarios y Fi..	1,099.98		645.86	0.00	1,745.84	
5-1-3-4-5-0000-0000-000...	Seguro de Bienes Patrimonial..	672,064.28		0.00	0.00	672,064.28	
5-1-3-4-5-E090-0000-000...	Transferencias Internas y Asig..	625,911.62		0.00	0.00	625,911.62	
5-1-3-4-5-E090-2022-000...	Ejercicio 2022	625,911.62		0.00	0.00	625,911.62	
5-1-3-4-5-E090-2022-001...	Gerencia Administrativa Come..	625,911.62		0.00	0.00	625,911.62	
5-1-3-4-5-E090-2022-001...	Gastos de Materiales y Sumini..	625,911.62		0.00	0.00	625,911.62	
5-1-3-4-5-E090-2022-001...	Seguro de Bienes Patrimonial..	625,911.62		0.00	0.00	625,911.62	
5-1-3-4-5-F042-0000-000...	Transferencias Internas y Asig..	46,152.66		0.00	0.00	46,152.66	
5-1-3-4-5-F042-2022-000...	Ejercicio 2022	46,152.66		0.00	0.00	46,152.66	
5-1-3-4-5-F042-2022-001...	Gerencia Administrativa Come..	46,152.66		0.00	0.00	46,152.66	
5-1-3-4-5-F042-2022-001...	Gastos de Materiales y Sumini..	46,152.66		0.00	0.00	46,152.66	
5-1-3-4-5-F042-2022-001...	Seguro de Bienes Patrimonial..	46,152.66		0.00	0.00	46,152.66	
5-1-3-5-0-0000-0000-000...	Servicios de Instalación, Repa..	324,982.43		158,715.00	12,296.00	471,401.43	
5-1-3-5-5-0000-0000-000...	Reparación y Mantenimiento d..	324,982.43		158,715.00	12,296.00	471,401.43	
5-1-3-5-5-E090-0000-000...	Transferencias Internas y Asig..	190,547.43		95,335.00	0.00	285,882.43	
5-1-3-5-5-E090-2022-000...	Ejercicio 2022	190,547.43		95,335.00	0.00	285,882.43	
5-1-3-5-5-E090-2022-001...	Gerencia Administrativa Come..	190,547.43		95,335.00	0.00	285,882.43	
5-1-3-5-5-E090-2022-001...	Gastos de Materiales y Sumini..	190,547.43		95,335.00	0.00	285,882.43	
5-1-3-5-5-E090-2022-001...	Mantenimiento y Conservació..	190,547.43		95,335.00	0.00	285,882.43	
5-1-3-5-5-F042-0000-000...	Transferencias Internas y Asig..	134,435.00		63,380.00	12,296.00	185,519.00	
5-1-3-5-5-F042-2022-000...	Ejercicio 2022	134,435.00		63,380.00	12,296.00	185,519.00	
5-1-3-5-5-F042-2022-001...	Gerencia Administrativa Come..	134,435.00		63,380.00	12,296.00	185,519.00	
5-1-3-5-5-F042-2022-001...	Gastos de Materiales y Sumini..	134,435.00		63,380.00	12,296.00	185,519.00	
5-1-3-5-5-F042-2022-001...	Mantenimiento y Conservació..	134,435.00		63,380.00	12,296.00	185,519.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-9-0-0000-0000-000-..	Otros Servicios Generales	102,628.00		200,328.06	0.00		302,956.06
5-1-3-9-2-0000-0000-000-..	Impuestos y Derechos	1,812.00		189,216.61	0.00		191,028.61
5-1-3-9-2-E090-0000-000-..	Transferencias Internas y Asig..	1,812.00		189,216.61	0.00		191,028.61
5-1-3-9-2-E090-2022-001-..	Ejercicio 2022	1,812.00		189,216.61	0.00		191,028.61
5-1-3-9-2-E090-2022-001-..	Gerencia Administrativa Come..	1,812.00		189,216.61	0.00		191,028.61
5-1-3-9-2-E090-2022-001-..	Gastos de Materiales y Sumini..	1,812.00		189,216.61	0.00		191,028.61
5-1-3-9-2-E090-2022-001-..	Otros Impuestos y Derechos	0.00		189,216.61	0.00		189,216.61
5-1-3-9-2-E090-2022-001-..	Penas, multas, accesorios y a..	1,812.00		0.00	0.00		1,812.00
5-1-3-9-8-0000-0000-000-..	Impuesto Sobre Nómina y otro..	100,816.00		11,111.45	0.00		111,927.45
5-1-3-9-8-E090-0000-000-..	Transferencias Internas y Asig..	61,982.00		0.00	0.00		61,982.00
5-1-3-9-8-E090-2022-000-..	Ejercicio 2022	61,982.00		0.00	0.00		61,982.00
5-1-3-9-8-E090-2022-001-..	Gerencia Administrativa Come..	61,982.00		0.00	0.00		61,982.00
5-1-3-9-8-E090-2022-001-..	Gastos de Materiales y Sumini..	61,982.00		0.00	0.00		61,982.00
5-1-3-9-8-E090-2022-001-..	Impuesto Sobre Nóminas	61,982.00		0.00	0.00		61,982.00
5-1-3-9-8-F042-0000-000-..	Transferencias Internas y Asig..	38,834.00		11,111.45	0.00		49,945.45
5-1-3-9-8-F042-2022-000-..	Ejercicio 2022	38,834.00		11,111.45	0.00		49,945.45
5-1-3-9-8-F042-2022-001-..	Gerencia Administrativa Come..	38,834.00		11,111.45	0.00		49,945.45
5-1-3-9-8-F042-2022-001-..	Gastos de Materiales y Sumini..	38,834.00		11,111.45	0.00		49,945.45
5-1-3-9-8-F042-2022-001-..	Impuesto Sobre Nóminas	38,834.00		11,111.45	0.00		49,945.45
5-5-0-0-0-0000-0000-000-..	Otros Gastos y Perdidas Ext..	674.64		3.86	655.94		22.56
5-5-1-0-0-0000-0000-000-..	Estimaciones, Depreciaciones..	674.64		0.00	0.00		674.64
5-5-1-5-0-0000-0000-000-..	Depreciacion de Bienes Muebl..	674.64		0.00	0.00		674.64
5-5-1-5-1-0000-0000-000-..	Depreciacion de Bienes Muebl..	674.64		0.00	0.00		674.64
5-5-1-5-1-E090-0000-000-..	Transferencias Internas y Asig..	674.64		0.00	0.00		674.64
5-5-1-5-1-E090-2022-000-..	Ejercicio 2022	674.64		0.00	0.00		674.64
5-5-1-5-1-E090-2022-001-..	Gerencia Administrativa Come..	674.64		0.00	0.00		674.64
5-5-1-5-1-E090-2022-001-..	Gastos de Servicios Generale..	674.64		0.00	0.00		674.64
5-5-1-5-1-E090-2022-001-..	Depreciacion de Miniprinter E..	674.64		0.00	0.00		674.64
5-5-9-0-0-0000-0000-000-..	Otros Gastos	0.00		3.86	655.94		-652.08
5-5-9-0-0-0000-0000-000-..	Otros Gastos Varios	0.00		3.86	655.94		-652.08
5-5-9-9-1-0000-0000-000-..	Otros Gastos Varios	0.00		3.86	655.94		-652.08
5-5-9-9-1-E090-0000-000-..	Transferencias Internas y Asig..	0.00		3.86	655.94		-652.08
5-5-9-9-1-E090-2022-000-..	Ejercicio 2022	0.00		3.86	655.94		-652.08
5-5-9-9-1-E090-2022-001-..	Gerencia Administrativa Come..	0.00		3.86	655.94		-652.08
5-5-9-9-1-E090-2022-001-..	GASTOS NO DEDUCIBLES	0.00		3.86	655.94		-652.08
5-5-9-9-1-E090-2022-001-..	Redondeos en pagos	0.00		3.86	0.36		3.50
5-5-9-9-1-E090-2022-001-..	IVA pagado no acreditable	0.00		0.00	655.58		-655.58
7-6-3-0-0-0000-0000-000-..	Bienes Bajo Contrato o en Co..	-21,455,014.37		0.00	0.00		-21,455,014.37
7-6-3-1-0-0000-0000-000-..	Bienes Bajo Contrato o en Co..	-21,455,014.37		0.00	0.00		-21,455,014.37
7-6-3-1-1-0000-0000-000-..	Bienes Bajo Contrato en Com..	-21,455,014.37		0.00	0.00		-21,455,014.37
7-6-3-1-1-F041-0000-000-..	Transferencias Internas y Asig..	-21,455,014.37		0.00	0.00		-21,455,014.37
7-6-3-1-1-F041-2021-000-..	Ejercicio 2021	-21,455,014.37		0.00	0.00		-21,455,014.37
7-6-3-1-1-F041-2021-001-..	Unidades de Transporte Recib..	-21,455,014.37		0.00	0.00		-21,455,014.37
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44
7-6-3-1-1-F041-2021-001-..	Unidad Volkswagen Crafter 20..	-1,204,934.44		0.00	0.00		-1,204,934.44

Anexos del Catálogo al 30/Nov/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8-1-1-1-E090-0000-000...	Transferencias Internas y Asig..	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-E090-2022-000...	Ejercicio 2022	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-E090-2022-001...	Gerencia Administrativa Come..	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-E090-2022-001...	Transferencias Internas y Asig..	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-1-1-E090-2022-001...	Transferencias y Asignaciones	8,000,000.00		0.00	0.00	8,000,000.00	
8-1-2-0-0-0000-0000-000...	Ley de Ingresos por Ejecutar	2,000,000.00		1,157,108.13	657,108.13	1,500,000.00	
8-1-2-1-0-0000-0000-000...	Ley de Ingresos por Ejecutar	2,000,000.00		1,157,108.13	657,108.13	1,500,000.00	
8-1-2-1-0-0000-0000-000...	Ley de Ingresos por Ejecutar	2,000,000.00		1,157,108.13	657,108.13	1,500,000.00	
8-1-2-1-1-E090-0000-000...	Transferencias Internas y Asig..	2,000,000.00		500,039.21	39.21	1,500,000.00	
8-1-2-1-1-E090-2022-000...	Ejercicio 2022	2,000,000.00		500,039.21	39.21	1,500,000.00	
8-1-2-1-1-E090-2022-001...	Gerencia Administrativa Come..	2,000,000.00		500,039.21	39.21	1,500,000.00	
8-1-2-1-1-E090-2022-001...	Productos	0.00		39.21	39.21	0.00	
8-1-2-1-1-E090-2022-001...	Productos Financieros	0.00		39.21	39.21	0.00	
8-1-2-1-1-E090-2022-001...	Transferencias, Asignaciones,..	2,000,000.00		500,000.00	0.00	1,500,000.00	
8-1-2-1-1-E090-2022-001...	Transferencias y Asignaciones	2,000,000.00		500,000.00	0.00	1,500,000.00	
8-1-2-1-1-F042-0000-000...	Transferencias Internas y Asig..	0.00		657,068.92	657,068.92	0.00	
8-1-2-1-1-F042-2022-000...	Ejercicio 2022	0.00		657,068.92	657,068.92	0.00	
8-1-2-1-1-F042-2022-001...	Gerencias Administrativa Com..	0.00		657,068.92	657,068.92	0.00	
8-1-2-1-1-F042-2022-001...	Ingresos por Venta de Bienes ..	0.00		657,068.92	657,068.92	0.00	
8-1-2-1-1-F042-2022-001...	Ingresos por Venta de Bienes ..	0.00		657,068.92	657,068.92	0.00	
8-1-3-0-0-0000-0000-000...	Modificaciones a la Ley de Ing..	-18,835,823.97		657,108.13	0.00	-19,492,932.10	
8-1-3-1-0-0000-0000-000...	Modificaciones a la Ley de Ing..	-18,835,823.97		657,108.13	0.00	-19,492,932.10	
8-1-3-1-1-0000-0000-000...	Modificaciones a la Ley de Ing..	-18,835,823.97		657,108.13	0.00	-19,492,932.10	
8-1-3-1-1-E090-0000-000...	Transferencias Internas y Asig..	-11,668,590.47		39.21	0.00	-11,668,629.68	
8-1-3-1-1-E090-2022-000...	Ejercicio 2022	-11,668,590.47		39.21	0.00	-11,668,629.68	
8-1-3-1-1-E090-2022-001...	Gerencia Administrativa Come..	-11,668,590.47		39.21	0.00	-11,668,629.68	
8-1-3-1-1-E090-2022-001...	Productos	-216.91		39.21	0.00	-256.12	
8-1-3-1-1-E090-2022-001...	Productos Financieros	-216.91		39.21	0.00	-256.12	
8-1-3-1-1-E090-2022-001...	Transferencias, Asignaciones,..	-11,668,373.56		0.00	0.00	-11,668,373.56	
8-1-3-1-1-E090-2022-001...	Transferencias y Asignaciones	-11,668,373.56		0.00	0.00	-11,668,373.56	
8-1-3-1-1-F042-0000-000...	Transferencias Internas y Asig..	-7,167,233.50		657,068.92	0.00	-7,824,302.42	
8-1-3-1-1-F042-2022-000...	Ejercicio 2022	-7,167,233.50		657,068.92	0.00	-7,824,302.42	
8-1-3-1-1-F042-2022-001...	Gerencia Administrativa Come..	-7,167,233.50		657,068.92	0.00	-7,824,302.42	
8-1-3-1-1-F042-2022-001...	Ingresos por Venta de Bienes ..	-7,167,233.50		657,068.92	0.00	-7,824,302.42	
8-1-3-1-1-F042-2022-001...	Ingresos por Venta de Bienes ..	-7,167,233.50		657,068.92	0.00	-7,824,302.42	
8-1-4-0-0-0000-0000-000...	Ley de Ingresos Devengada	12,168,373.56		12,825,481.69	1,157,108.13	500,000.00	
8-1-4-1-0-0000-0000-000...	Ley de Ingresos Devengada	12,168,373.56		12,825,481.69	1,157,108.13	500,000.00	
8-1-4-1-1-0000-0000-000...	Ley de Ingresos Devengada	12,168,373.56		12,825,481.69	1,157,108.13	500,000.00	
8-1-4-1-1-E090-0000-000...	Transferencias Internas y Asig..	12,168,373.56		12,168,412.77	500,039.21	500,000.00	
8-1-4-1-1-E090-2022-000...	Ejercicio 2022	12,168,373.56		12,168,412.77	500,039.21	500,000.00	
8-1-4-1-1-E090-2022-001...	Gerencia Administrativa Come..	12,168,373.56		12,168,412.77	500,039.21	500,000.00	
8-1-4-1-1-E090-2022-001...	Productos	0.00		39.21	39.21	0.00	
8-1-4-1-1-E090-2022-001...	Productos Financieros	0.00		39.21	39.21	0.00	
8-1-4-1-1-E090-2022-001...	Transferencias, Asignaciones,..	12,168,373.56		12,168,373.56	500,000.00	500,000.00	
8-1-4-1-1-E090-2022-001...	Transferencias y Asignaciones	12,168,373.56		12,168,373.56	500,000.00	500,000.00	
8-1-4-1-1-F042-0000-000...	Transferencias Internas y Asig..	0.00		657,068.92	657,068.92	0.00	
8-1-4-1-1-F042-2022-000...	Ejercicio 2022	0.00		657,068.92	657,068.92	0.00	
8-1-4-1-1-F042-2022-001...	Gerencia Administrativa Come..	0.00		657,068.92	657,068.92	0.00	
8-1-4-1-1-F042-2022-001...	Ingresos por Venta de Bienes ..	0.00		657,068.92	657,068.92	0.00	
8-1-4-1-1-F042-2022-001...	Ingresos por Venta de Bienes ..	0.00		657,068.92	657,068.92	0.00	
8-1-5-0-0-0000-0000-000...	Ley de Ingresos Recaudada	12,667,450.41		0.00	12,825,481.69	25,492,932.10	
8-1-5-1-0-0000-0000-000...	Ley de Ingresos Recaudada	12,667,450.41		0.00	12,825,481.69	25,492,932.10	
8-1-5-1-1-0000-0000-000...	Ley de Ingresos Recaudada	12,667,450.41		0.00	12,825,481.69	25,492,932.10	
8-1-5-1-1-E090-0000-000...	Transferencias Internas y Asig..	5,500,216.91		0.00	12,168,412.77	17,668,629.68	
8-1-5-1-1-E090-2022-000...	Ejercicio 2022	5,500,216.91		0.00	12,168,412.77	17,668,629.68	
8-1-5-1-1-E090-2022-001...	Gerencia Administrativa Come..	5,500,216.91		0.00	12,168,412.77	17,668,629.68	
8-1-5-1-1-E090-2022-001...	Productos	216.91		0.00	39.21	256.12	
8-1-5-1-1-E090-2022-001...	Productos Financieros	216.91		0.00	39.21	256.12	
8-1-5-1-1-E090-2022-001...	Transferencias, Asignaciones,..	5,500,000.00		0.00	12,168,373.56	17,668,373.56	
8-1-5-1-1-E090-2022-001...	Transferencias y Asignaciones	5,500,000.00		0.00	12,168,373.56	17,668,373.56	
8-1-5-1-1-F042-0000-000...	Transferencias Internas y Asig..	7,167,233.50		0.00	657,068.92	7,824,302.42	
8-1-5-1-1-F042-2022-000...	Ejercicio 2022	7,167,233.50		0.00	657,068.92	7,824,302.42	
8-1-5-1-1-F042-2022-001...	Gerencia Administrativa Come..	7,167,233.50		0.00	657,068.92	7,824,302.42	
8-1-5-1-1-F042-2022-001...	Ingresos por Venta de Bienes ..	7,167,233.50		0.00	657,068.92	7,824,302.42	
8-1-5-1-1-F042-2022-001...	Ingresos por Venta de Bienes ..	7,167,233.50		0.00	657,068.92	7,824,302.42	
8-2-0-0-0-0000-0000-000...	Presupuestos de Egresos	0.00		9,874,977.34	9,874,977.34	0.00	
8-2-1-0-0-0000-0000-000...	Presupuesto de Egresos Apro..	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-0-0000-0000-000...	Servicios Personales	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-0000-0000-000...	Remuneraciones al Personal ..	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-E090-0000-000...	Transferencias Internas y Asig..	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-E090-2022-000...	Ejercicio 2022	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-E090-2022-001...	Gerencia Administrativa Come..	8,000,000.00		0.00	0.00	8,000,000.00	
8-2-1-1-1-E090-2022-001...	Gastos de Operación de Servi..	2,415,760.30		0.00	0.00	2,415,760.30	
8-2-1-1-1-E090-2022-001...	Patentes, Derechos de Autor, ..	114,768.00		0.00	0.00	114,768.00	
8-2-1-1-1-E090-2022-001...	Asesorías Asociadas a Conve..	1,000,000.00		0.00	0.00	1,000,000.00	
8-2-1-1-1-E090-2022-001...	Otros Servicios Bancarios y Fi..	62,930.00		0.00	0.00	62,930.00	
8-2-1-1-1-E090-2022-001...	Seguro de Bienes Patrimonial..	679,320.50		0.00	0.00	679,320.50	
8-2-1-1-1-E090-2022-001...	Mantenimiento y Conservació..	388,839.80		0.00	0.00	388,839.80	
8-2-1-1-1-E090-2022-001...	Otros Impuestos y Derechos	100,686.00		0.00	0.00	100,686.00	
8-2-1-1-1-E090-2022-001...	Impuesto Sobre Nóminas	69,216.00		0.00	0.00	69,216.00	
8-2-1-1-1-E090-2022-001...	Gastos de Operación de Sumi..	5,584,239.70		0.00	0.00	5,584,239.70	
8-2-1-1-1-E090-2022-001...	Materiales y útiles de oficina	17,368.13		0.00	0.00	17,368.13	

Anexos del Catálogo al 30/Nov/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8-2-1-1-1-E090-2022-001-..	Materiales y Útiles Consumibl..		14,500.00	0.00	0.00		14,500.00
8-2-1-1-1-E090-2022-001-..	Material de Limpieza		29,272.53	0.00	0.00		29,272.53
8-2-1-1-1-E090-2022-001-..	Combustibles, Lubricantes y A..		5,257,837.19	0.00	0.00		5,257,837.19
8-2-1-1-1-E090-2022-001-..	Vestuario y Uniformes		48,160.25	0.00	0.00		48,160.25
8-2-1-1-1-E090-2022-001-..	Refacciones y Accesorios Me..		217,101.60	0.00	0.00		217,101.60
8-2-2-0-0-0000-0000-000-..	Presupuesto de Egresos por ..	3,497,932.03		2,593,861.69	1,644,506.31	4,447,287.41	
8-2-2-1-0-0000-0000-000-..	Servicios Personales	3,497,932.03		2,593,861.69	1,644,506.31	4,447,287.41	
8-2-2-1-1-0000-0000-000-..	Remuneraciones al Personal ..	3,497,932.03		2,593,861.69	1,644,506.31	4,447,287.41	
8-2-2-1-1-E090-0000-000-..	Transferencias Internas y Asig..	1,772,128.97		1,936,792.77	829,583.24	2,879,338.50	
8-2-2-1-1-E090-2022-000-..	Ejercicio 2022	1,772,128.97		1,936,792.77	829,583.24	2,879,338.50	
8-2-2-1-1-E090-2022-001-..	Gerencia Administrativa Come..	1,772,128.97		1,936,792.77	829,583.24	2,879,338.50	
8-2-2-1-1-E090-2022-001-..	Gastos de Operación de Servi..	141,862.10		1,495,000.00	287,451.61	1,349,410.49	
8-2-2-1-1-E090-2022-001-..	Otros Servicios Bancarios y Fi..	25,486.57		0.00	2,900.00	22,586.57	
8-2-2-1-1-E090-2022-001-..	Seguro de Bienes Patrimonial..	0.00		200,000.00	0.00	200,000.00	
8-2-2-1-1-E090-2022-001-..	Mantenimiento y Conservació..	116,375.53		1,000,000.00	95,335.00	1,021,040.53	
8-2-2-1-1-E090-2022-001-..	Otros Impuestos y Derechos	0.00		295,000.00	189,216.61	105,783.39	
8-2-2-1-1-E090-2022-001-..	Gastos de Operación de Sumi..	1,630,266.87		441,792.77	542,131.63	1,529,928.01	
8-2-2-1-1-E090-2022-001-..	Materiales y útiles de oficina	5,627.61		39.21	0.00	5,666.82	
8-2-2-1-1-E090-2022-001-..	Materiales y Útiles Consumibl..	10,462.04		0.00	0.00	10,462.04	
8-2-2-1-1-E090-2022-001-..	Material de Limpieza	24,721.50		0.00	0.00	24,721.50	
8-2-2-1-1-E090-2022-001-..	Combustibles, Lubricantes y A..	1,496,026.65		0.00	274,637.72	1,221,388.93	
8-2-2-1-1-E090-2022-001-..	Vestuario y Uniformes	48,160.25		0.00	48,160.25	0.00	
8-2-2-1-1-E090-2022-001-..	Refacciones y Accesorios Me..	45,268.82		441,753.56	219,333.66	267,688.72	
8-2-2-1-1-F042-0000-000-..	Transferencias Internas y Asig..	1,725,803.06		657,068.92	814,923.07	1,567,948.91	
8-2-2-1-1-F042-2022-000-..	Ejercicio 2022	1,725,803.06		657,068.92	814,923.07	1,567,948.91	
8-2-2-1-1-F042-2022-001-..	Gerencia Administrativa Come..	1,725,803.06		657,068.92	814,923.07	1,567,948.91	
8-2-2-1-1-F042-2022-001-..	Gastos de Servicios Personal..	1,645,447.18		340,568.92	504,509.40	1,481,506.70	
8-2-2-1-1-F042-2022-001-..	Sueldos base	503,047.59		105,568.92	286,422.27	322,194.24	
8-2-2-1-1-F042-2022-001-..	Honorarios	57,686.20		35,000.00	36,004.60	56,681.60	
8-2-2-1-1-F042-2022-001-..	Primas de vacaciones y domin..	155,082.45		30,000.00	4,151.57	180,930.88	
8-2-2-1-1-F042-2022-001-..	Aguinaldo o gratificación de fi..	181,920.31		5,000.00	1,929.59	184,990.72	
8-2-2-1-1-F042-2022-001-..	Compensaciones	108,940.82		50,000.00	59,644.08	99,296.74	
8-2-2-1-1-F042-2022-001-..	Aportación Patronal IMSS	180,573.63		50,000.00	48,939.76	181,633.87	
8-2-2-1-1-F042-2022-001-..	Aportaciones al Seguro de Ce..	132,772.30		0.00	0.00	132,772.30	
8-2-2-1-1-F042-2022-001-..	Aportaciones al INFONAVIT	133,737.42		0.00	0.00	133,737.42	
8-2-2-1-1-F042-2022-001-..	Erogaciones adicionales	48,951.96		50,000.00	56,306.08	42,645.88	
8-2-2-1-1-F042-2022-001-..	Impuesto Sobre Nóminas	142,734.50		15,000.00	11,111.45	146,623.05	
8-2-2-1-1-F042-2022-001-..	Gastos de Operación de Servi..	74,667.36		121,500.00	124,784.86	71,382.50	
8-2-2-1-1-F042-2022-001-..	Energía Eléctrica	10,000.00		0.00	0.00	10,000.00	
8-2-2-1-1-F042-2022-001-..	Asesorías Asociadas a Conve..	37,855.00		60,000.00	73,055.00	24,800.00	
8-2-2-1-1-F042-2022-001-..	Otros Servicios Bancarios y Fi..	24,000.02		1,500.00	645.86	3,254.16	
8-2-2-1-1-F042-2022-001-..	Seguro de Bienes Patrimonial..	13,847.34		0.00	0.00	13,847.34	
8-2-2-1-1-F042-2022-001-..	Mantenimiento y Conservació..	10,565.00		60,000.00	51,084.00	19,481.00	
8-2-2-1-1-F042-2022-001-..	Gastos de Operación de Sumi..	5,688.52		195,000.00	185,628.81	15,059.71	
8-2-2-1-1-F042-2022-001-..	Materiales y útiles de oficina	663.51		0.00	0.00	663.51	
8-2-2-1-1-F042-2022-001-..	Materiales y Útiles Consumibl..	1,002.98		30,000.00	29,370.12	1,632.86	
8-2-2-1-1-F042-2022-001-..	Material de Limpieza	0.00		5,000.00	4,766.49	233.51	
8-2-2-1-1-F042-2022-001-..	Combustibles, Lubricantes y A..	0.00		35,000.00	30,748.77	4,251.23	
8-2-2-1-1-F042-2022-001-..	Vestuario y Uniformes	0.00		25,000.00	21,582.23	3,417.77	
8-2-2-1-1-F042-2022-001-..	Refacciones y Accesorios Me..	4,022.03		100,000.00	99,161.20	4,860.83	
8-2-3-0-0-0000-0000-000-..	Modificaciones al Presupuesto..	-7,167,450.41		0.00	2,593,861.69	-9,761,312.10	
8-2-3-1-0-0000-0000-000-..	Servicios Personales	-7,167,450.41		0.00	2,593,861.69	-9,761,312.10	
8-2-3-1-1-0000-0000-000-..	Remuneraciones al Personal ..	-7,167,450.41		0.00	2,593,861.69	-9,761,312.10	
8-2-3-1-1-E090-0000-000-..	Transferencias Internas y Asig..	-216.91		0.00	1,936,792.77	-1,937,009.68	
8-2-3-1-1-E090-2022-000-..	Ejercicio 2022	-216.91		0.00	1,936,792.77	-1,937,009.68	
8-2-3-1-1-E090-2022-001-..	Gerencia Administrativa Come..	-216.91		0.00	1,936,792.77	-1,937,009.68	
8-2-3-1-1-E090-2022-001-..	Gastos de Operación de Servi..	0.00		0.00	1,495,000.00	-1,495,000.00	
8-2-3-1-1-E090-2022-001-..	Patentes, Derechos de Autor, ..	114,768.00		0.00	0.00	114,768.00	
8-2-3-1-1-E090-2022-001-..	Asesorías Asociadas a Conve..	-356,201.72		0.00	0.00	-356,201.72	
8-2-3-1-1-E090-2022-001-..	Seguro de Bienes Patrimonial..	53,408.88		0.00	200,000.00	-146,591.12	
8-2-3-1-1-E090-2022-001-..	Mantenimiento y Conservació..	81,916.84		0.00	1,000,000.00	-918,083.16	
8-2-3-1-1-E090-2022-001-..	Otros Impuestos y Derechos	100,686.00		0.00	295,000.00	-194,314.00	
8-2-3-1-1-E090-2022-001-..	Penas, multas, accesorios y a..	-1,812.00		0.00	0.00	-1,812.00	
8-2-3-1-1-E090-2022-001-..	Impuesto Sobre Nóminas	7,234.00		0.00	0.00	7,234.00	
8-2-3-1-1-E090-2022-001-..	Gastos de Operación de Sumi..	-216.91		0.00	441,792.77	-442,009.68	
8-2-3-1-1-E090-2022-001-..	Materiales y útiles de oficina	-216.91		0.00	39.21	-256.12	
8-2-3-1-1-E090-2022-001-..	Herramientas menores(pala re..	-219.00		0.00	0.00	-219.00	
8-2-3-1-1-E090-2022-001-..	Refacciones y Accesorios Me..	219.00		0.00	441,753.56	-441,534.56	
8-2-3-1-1-F042-0000-000-..	Transferencias Internas y Asig..	-7,167,233.50		0.00	657,068.92	-7,824,302.42	
8-2-3-1-1-F042-2022-000-..	Ejercicio 2022	-7,167,233.50		0.00	657,068.92	-7,824,302.42	
8-2-3-1-1-F042-2022-001-..	Gerencia Administrativa Come..	-7,167,233.50		0.00	657,068.92	-7,824,302.42	
8-2-3-1-1-F042-2022-001-..	Gastos de Servicios Personal..	-6,701,430.50		0.00	340,568.92	-7,041,999.42	
8-2-3-1-1-F042-2022-001-..	Sueldos base	-4,015,702.50		0.00	105,568.92	-4,121,271.42	
8-2-3-1-1-F042-2022-001-..	Honorarios	-149,000.00		0.00	35,000.00	-184,000.00	
8-2-3-1-1-F042-2022-001-..	Primas de vacaciones y domin..	-267,858.00		0.00	30,000.00	-297,858.00	
8-2-3-1-1-F042-2022-001-..	Aguinaldo o gratificación de fi..	-212,345.50		0.00	5,000.00	-217,345.50	
8-2-3-1-1-F042-2022-001-..	Compensaciones	-286,313.00		0.00	50,000.00	-336,313.00	
8-2-3-1-1-F042-2022-001-..	Aportación Patronal IMSS	-760,000.00		0.00	50,000.00	-810,000.00	
8-2-3-1-1-F042-2022-001-..	Aportaciones al Seguro de Ce..	-339,000.00		0.00	0.00	-339,000.00	
8-2-3-1-1-F042-2022-001-..	Aportaciones al INFONAVIT	-334,643.00		0.00	0.00	-334,643.00	
8-2-3-1-1-F042-2022-001-..	Erogaciones adicionales	-155,000.00		0.00	50,000.00	-205,000.00	
8-2-3-1-1-F042-2022-001-..	Impuesto Sobre Nóminas	-181,568.50		0.00	15,000.00	-196,568.50	
8-2-3-1-1-F042-2022-001-..	Gastos de Operación de Servi..	-444,500.00		0.00	121,500.00	-566,000.00	

Anexos del Catálogo al 30/Nov/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8-2-3-1-1-F042-2022-001...	Energia Electrica	-10,000.00		0.00	0.00		-10,000.00
8-2-3-1-1-F042-2022-001...	Asesorias Asociadas a Conve..	-226,000.00		0.00	60,000.00		-286,000.00
8-2-3-1-1-F042-2022-001...	Otros Servicios Bancarios y Fi..	-3,500.00		0.00	1,500.00		-5,000.00
8-2-3-1-1-F042-2022-001...	Seguro de Bienes Patrimonial..	-60,000.00		0.00	0.00		-60,000.00
8-2-3-1-1-F042-2022-001...	Mantenimiento y Conservació..	-145,000.00		0.00	60,000.00		-205,000.00
8-2-3-1-1-F042-2022-001...	Gastos de Operacion de Sumi..	-21,303.00		0.00	195,000.00		-216,303.00
8-2-3-1-1-F042-2022-001...	Materiales y útiles de oficina	-10,000.00		0.00	0.00		-10,000.00
8-2-3-1-1-F042-2022-001...	Materiales y Útiles Consumibl..	-1,303.00		0.00	30,000.00		-31,303.00
8-2-3-1-1-F042-2022-001...	Material de Limpieza	0.00		0.00	5,000.00		-5,000.00
8-2-3-1-1-F042-2022-001...	Combustibles, Lubricantes y A..	0.00		0.00	35,000.00		-35,000.00
8-2-3-1-1-F042-2022-001...	Vestuario y Uniformes	0.00		0.00	25,000.00		-25,000.00
8-2-3-1-1-F042-2022-001...	Refacciones y Accesorios Me..	-10,000.00		0.00	100,000.00		-110,000.00
8-2-4-0-0-0000-0000-000...	Presupuesto de Egresos Com..	0.00		1,644,506.31	1,644,506.31		0.00
8-2-4-1-0-0000-0000-000...	Servicios Personales	0.00		1,644,506.31	1,644,506.31		0.00
8-2-4-1-1-0000-0000-000...	Remuneraciones al Personal ..	0.00		1,644,506.31	1,644,506.31		0.00
8-2-4-1-1-E090-0000-000...	Transferencias Internas y Asig..	0.00		829,583.24	829,583.24		0.00
8-2-4-1-1-E090-2022-000...	Ejercicio 2022	0.00		829,583.24	829,583.24		0.00
8-2-4-1-1-E090-2022-001...	Gerencia Administrativa Come..	0.00		829,583.24	829,583.24		0.00
8-2-4-1-1-E090-2022-001...	Gastos de Operación de Servi..	0.00		287,451.61	287,451.61		0.00
8-2-4-1-1-E090-2022-001...	Otros Servicios Bancarios y Fi..	0.00		2,900.00	2,900.00		0.00
8-2-4-1-1-E090-2022-001...	Mantenimiento y Conservació..	0.00		95,335.00	95,335.00		0.00
8-2-4-1-1-E090-2022-001...	Otros Impuestos y Derechos	0.00		189,216.61	189,216.61		0.00
8-2-4-1-1-E090-2022-001...	Gastos de Operación de Sumi..	0.00		542,131.63	542,131.63		0.00
8-2-4-1-1-E090-2022-001...	Combustibles, Lubricantes y A..	0.00		274,637.72	274,637.72		0.00
8-2-4-1-1-E090-2022-001...	Vestuario y Uniformes	0.00		48,160.25	48,160.25		0.00
8-2-4-1-1-E090-2022-001...	Refacciones y Accesorios Me..	0.00		219,333.66	219,333.66		0.00
8-2-4-1-1-F042-0000-000...	Transferencias Internas y Asig..	0.00		814,923.07	814,923.07		0.00
8-2-4-1-1-F042-2022-000...	Ejercicio 2022	0.00		814,923.07	814,923.07		0.00
8-2-4-1-1-F042-2022-001...	Gerencia Administrativa Come..	0.00		814,923.07	814,923.07		0.00
8-2-4-1-1-F042-2022-001...	Gastos de Servicios Personal..	0.00		504,509.40	504,509.40		0.00
8-2-4-1-1-F042-2022-001...	Sueldos base	0.00		286,422.27	286,422.27		0.00
8-2-4-1-1-F042-2022-001...	Honorarios	0.00		36,004.60	36,004.60		0.00
8-2-4-1-1-F042-2022-001...	Primas de vacaciones y domin..	0.00		4,151.57	4,151.57		0.00
8-2-4-1-1-F042-2022-001...	Aguinaldo o gratificacion de fi..	0.00		1,929.59	1,929.59		0.00
8-2-4-1-1-F042-2022-001...	Compensaciones	0.00		59,644.08	59,644.08		0.00
8-2-4-1-1-F042-2022-001...	Aportación Patronal IMSS	0.00		48,939.76	48,939.76		0.00
8-2-4-1-1-F042-2022-001...	Erogaciones adicionales	0.00		56,306.08	56,306.08		0.00
8-2-4-1-1-F042-2022-001...	Impuesto Sobre Nóminas	0.00		11,111.45	11,111.45		0.00
8-2-4-1-1-F042-2022-001...	Gastos de Operación de Servi..	0.00		124,784.86	124,784.86		0.00
8-2-4-1-1-F042-2022-001...	Energia Electrica	0.00		-5,345.00	-5,345.00		0.00
8-2-4-1-1-F042-2022-001...	Asesorias Asociadas a Conve..	0.00		78,400.00	78,400.00		0.00
8-2-4-1-1-F042-2022-001...	Otros Servicios Bancarios y Fi..	0.00		645.86	645.86		0.00
8-2-4-1-1-F042-2022-001...	Mantenimiento y Conservació..	0.00		51,084.00	51,084.00		0.00
8-2-4-1-1-F042-2022-001...	Gastos de Operacion de Sumi..	0.00		185,628.81	185,628.81		0.00
8-2-4-1-1-F042-2022-001...	Materiales y Útiles Consumibl..	0.00		29,370.12	29,370.12		0.00
8-2-4-1-1-F042-2022-001...	Material de Limpieza	0.00		4,766.49	4,766.49		0.00
8-2-4-1-1-F042-2022-001...	Combustibles, Lubricantes y A..	0.00		30,748.77	30,748.77		0.00
8-2-4-1-1-F042-2022-001...	Vestuario y Uniformes	0.00		21,582.23	21,582.23		0.00
8-2-4-1-1-F042-2022-001...	Refacciones y Accesorios Me..	0.00		99,161.20	99,161.20		0.00
8-2-5-0-0-0000-0000-000...	Presupuesto de Egresos Deve..	0.00		1,644,506.31	1,644,506.31		0.00
8-2-5-1-0-0000-0000-000...	Servicios Personales	0.00		1,644,506.31	1,644,506.31		0.00
8-2-5-1-1-0000-0000-000...	Remuneraciones al Personal ..	0.00		1,644,506.31	1,644,506.31		0.00
8-2-5-1-1-E090-0000-000...	Transferencias Internas y Asig..	0.00		829,583.24	829,583.24		0.00
8-2-5-1-1-E090-2022-000...	Ejercicio 2022	0.00		829,583.24	829,583.24		0.00
8-2-5-1-1-E090-2022-001...	Gerencia Administrativa Come..	0.00		829,583.24	829,583.24		0.00
8-2-5-1-1-E090-2022-001...	Gastos de Operación de Servi..	0.00		287,451.61	287,451.61		0.00
8-2-5-1-1-E090-2022-001...	Otros Servicios Bancarios y Fi..	0.00		2,900.00	2,900.00		0.00
8-2-5-1-1-E090-2022-001...	Mantenimiento y Conservació..	0.00		95,335.00	95,335.00		0.00
8-2-5-1-1-E090-2022-001...	Otros Impuestos y Derechos	0.00		189,216.61	189,216.61		0.00
8-2-5-1-1-E090-2022-001...	Gastos de Operación de Sumi..	0.00		542,131.63	542,131.63		0.00
8-2-5-1-1-E090-2022-001...	Combustibles, Lubricantes y A..	0.00		274,637.72	274,637.72		0.00
8-2-5-1-1-E090-2022-001...	Vestuario y Uniformes	0.00		48,160.25	48,160.25		0.00
8-2-5-1-1-E090-2022-001...	Refacciones y Accesorios Me..	0.00		219,333.66	219,333.66		0.00
8-2-5-1-1-F042-0000-000...	Transferencias Internas y Asig..	0.00		814,923.07	814,923.07		0.00
8-2-5-1-1-F042-2022-000...	Ejercicio 2022	0.00		814,923.07	814,923.07		0.00
8-2-5-1-1-F042-2022-001...	Gerencia Administrativa Come..	0.00		814,923.07	814,923.07		0.00
8-2-5-1-1-F042-2022-001...	Gastos de Servicios Personal..	0.00		504,509.40	504,509.40		0.00
8-2-5-1-1-F042-2022-001...	Sueldos base	0.00		286,422.27	286,422.27		0.00
8-2-5-1-1-F042-2022-001...	Honorarios	0.00		36,004.60	36,004.60		0.00
8-2-5-1-1-F042-2022-001...	Primas de vacaciones y domin..	0.00		4,151.57	4,151.57		0.00
8-2-5-1-1-F042-2022-001...	Aguinaldo o gratificacion de fi..	0.00		1,929.59	1,929.59		0.00
8-2-5-1-1-F042-2022-001...	Compensaciones	0.00		59,644.08	59,644.08		0.00
8-2-5-1-1-F042-2022-001...	Aportación Patronal IMSS	0.00		48,939.76	48,939.76		0.00
8-2-5-1-1-F042-2022-001...	Erogaciones adicionales	0.00		56,306.08	56,306.08		0.00
8-2-5-1-1-F042-2022-001...	Impuesto Sobre Nóminas	0.00		11,111.45	11,111.45		0.00
8-2-5-1-1-F042-2022-001...	Gastos de Operación de Servi..	0.00		124,784.86	124,784.86		0.00
8-2-5-1-1-F042-2022-001...	Energia Electrica	0.00		-5,345.00	-5,345.00		0.00
8-2-5-1-1-F042-2022-001...	Asesorias Asociadas a Conve..	0.00		78,400.00	78,400.00		0.00
8-2-5-1-1-F042-2022-001...	Otros Servicios Bancarios y Fi..	0.00		645.86	645.86		0.00
8-2-5-1-1-F042-2022-001...	Mantenimiento y Conservació..	0.00		51,084.00	51,084.00		0.00
8-2-5-1-1-F042-2022-001...	Gastos de Operacion de Sumi..	0.00		185,628.81	185,628.81		0.00
8-2-5-1-1-F042-2022-001...	Materiales y Útiles Consumibl..	0.00		29,370.12	29,370.12		0.00
8-2-5-1-1-F042-2022-001...	Material de Limpieza	0.00		4,766.49	4,766.49		0.00

Anexos del Catálogo al 30/Nov/2022

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8-2-5-1-1-F042-2022-001-..	Combustibles, Lubricantes y A..		0.00	30,748.77	30,748.77		0.00
8-2-5-1-1-F042-2022-001-..	Vestuario y Uniformes		0.00	21,582.23	21,582.23		0.00
8-2-5-1-1-F042-2022-001-..	Refacciones y Accesorios Me..		0.00	99,161.20	99,161.20		0.00
8-2-6-0-0-0000-0000-000-..	Presupuesto de Egresos Ejerc..	709,472.92		1,644,506.31	2,347,596.72		6,382.51
8-2-6-1-0-0000-0000-000-..	Servicios Personales	709,472.92		1,644,506.31	2,347,596.72		6,382.51
8-2-6-1-1-0000-0000-000-..	Remuneraciones al Personal ..	709,472.92		1,644,506.31	2,347,596.72		6,382.51
8-2-6-1-1-E090-0000-000-..	Transferencias Internas y Asig..	691,831.92		829,583.24	1,521,415.16		0.00
8-2-6-1-1-E090-2022-000-..	Ejercicio 2022	691,831.92		829,583.24	1,521,415.16		0.00
8-2-6-1-1-E090-2022-001-..	Gerencia Administrativa Come..	691,831.92		829,583.24	1,521,415.16		0.00
8-2-6-1-1-E090-2022-001-..	Gastos de Operación de Servi..		0.00	287,451.61			0.00
8-2-6-1-1-E090-2022-001-..	Otros Servicios Bancarios y Fi..		0.00	2,900.00			0.00
8-2-6-1-1-E090-2022-001-..	Mantenimiento y Conservació..		0.00	95,335.00			0.00
8-2-6-1-1-E090-2022-001-..	Otros Impuestos y Derechos		0.00	189,216.61			0.00
8-2-6-1-1-E090-2022-001-..	Gastos de Operación de Sumi..	691,831.92		542,131.63	1,233,963.55		0.00
8-2-6-1-1-E090-2022-001-..	Combustibles, Lubricantes y A..	691,831.92		274,637.72	966,469.64		0.00
8-2-6-1-1-E090-2022-001-..	Vestuario y Uniformes		0.00	48,160.25			0.00
8-2-6-1-1-E090-2022-001-..	Refacciones y Accesorios Me..		0.00	219,333.66			0.00
8-2-6-1-1-F042-0000-000-..	Transferencias Internas y Asig..	17,641.00		814,923.07	826,181.56		6,382.51
8-2-6-1-1-F042-2022-000-..	Ejercicio 2022	17,641.00		814,923.07	826,181.56		6,382.51
8-2-6-1-1-F042-2022-001-..	Gerencia Administrativa Come..	17,641.00		814,923.07	826,181.56		6,382.51
8-2-6-1-1-F042-2022-001-..	Gastos de Servicios Personal..		0.00	504,509.40			0.00
8-2-6-1-1-F042-2022-001-..	Sueldos Base		0.00	286,422.27			0.00
8-2-6-1-1-F042-2022-001-..	Honorarios		0.00	36,004.60			0.00
8-2-6-1-1-F042-2022-001-..	Primas de vacaciones y domin..		0.00	4,151.57			0.00
8-2-6-1-1-F042-2022-001-..	Aguinaldo o gratificación de fi..		0.00	1,929.59			0.00
8-2-6-1-1-F042-2022-001-..	Compensaciones		0.00	59,644.08			0.00
8-2-6-1-1-F042-2022-001-..	Aportación Patronal IMSS		0.00	48,939.76			0.00
8-2-6-1-1-F042-2022-001-..	Erogaciones adicionales		0.00	56,306.08			0.00
8-2-6-1-1-F042-2022-001-..	Impuesto Sobre Nóminas		0.00	11,111.45			0.00
8-2-6-1-1-F042-2022-001-..	Gastos de Operación de Servi..	17,641.00		124,784.86	142,425.86		0.00
8-2-6-1-1-F042-2022-001-..	Energía Eléctrica	5,345.00		-5,345.00			0.00
8-2-6-1-1-F042-2022-001-..	Asesorías Asociadas a Conve..		0.00	78,400.00			0.00
8-2-6-1-1-F042-2022-001-..	Otros Servicios Bancarios y Fi..		0.00	645.86			0.00
8-2-6-1-1-F042-2022-001-..	Mantenimiento y Conservació..	12,296.00		51,084.00	63,380.00		0.00
8-2-6-1-1-F042-2022-001-..	Gastos de Operación de Sumi..		0.00	185,628.81	179,246.30		6,382.51
8-2-6-1-1-F042-2022-001-..	Materiales y Útiles Consumibl..		0.00	29,370.12			0.00
8-2-6-1-1-F042-2022-001-..	Material de Limpieza		0.00	4,766.49			4,766.49
8-2-6-1-1-F042-2022-001-..	Combustibles, Lubricantes y A..		0.00	30,748.77	29,132.75		1,616.02
8-2-6-1-1-F042-2022-001-..	Vestuario y Uniformes		0.00	21,582.23			0.00
8-2-6-1-1-F042-2022-001-..	Refacciones y Accesorios Me..		0.00	99,161.20			0.00
8-2-7-0-0-0000-0000-000-..	Presupuesto de Egresos Paga..	10,960,045.46		2,347,596.72	0.00		13,307,642.18
8-2-7-1-0-0000-0000-000-..	Servicios Personales	10,960,045.46		2,347,596.72	0.00		13,307,642.18
8-2-7-1-1-0000-0000-000-..	Remuneraciones al Personal ..	10,960,045.46		2,347,596.72	0.00		13,307,642.18
8-2-7-1-1-E090-0000-000-..	Transferencias Internas y Asig..	5,536,256.02		1,521,415.16	0.00		7,057,671.18
8-2-7-1-1-E090-2022-000-..	Ejercicio 2022	5,536,256.02		1,521,415.16	0.00		7,057,671.18
8-2-7-1-1-E090-2022-001-..	Gerencia Administrativa Come..	5,536,256.02		1,521,415.16	0.00		7,057,671.18
8-2-7-1-1-E090-2022-001-..	Gastos de Operación de Servi..	2,273,898.20		287,451.61	0.00		2,561,349.81
8-2-7-1-1-E090-2022-001-..	Asesorías Asociadas a Conve..	1,356,201.72		0.00	0.00		1,356,201.72
8-2-7-1-1-E090-2022-001-..	Otros Servicios Bancarios y Fi..	37,443.43		2,900.00	0.00		40,343.43
8-2-7-1-1-E090-2022-001-..	Seguro de Bienes Patrimonial..	625,911.62		0.00	0.00		625,911.62
8-2-7-1-1-E090-2022-001-..	Mantenimiento y Conservació..	190,547.43		95,335.00	0.00		285,882.43
8-2-7-1-1-E090-2022-001-..	Otros Impuestos y Derechos		0.00	189,216.61	0.00		189,216.61
8-2-7-1-1-E090-2022-001-..	Penas, multas, accesorios y a..	1,812.00		0.00	0.00		1,812.00
8-2-7-1-1-E090-2022-001-..	Impuesto Sobre Nóminas	61,982.00		0.00	0.00		61,982.00
8-2-7-1-1-E090-2022-001-..	Gastos de Operación de Sumi..	3,262,357.82		1,233,963.55	0.00		4,496,321.37
8-2-7-1-1-E090-2022-001-..	Materiales y útiles de oficina	11,957.43		0.00	0.00		11,957.43
8-2-7-1-1-E090-2022-001-..	Materiales y Útiles Consumibl..	4,037.96		0.00	0.00		4,037.96
8-2-7-1-1-E090-2022-001-..	Material de Limpieza	4,551.03		0.00	0.00		4,551.03
8-2-7-1-1-E090-2022-001-..	Combustibles, Lubricantes y A..	3,069,978.62		966,469.64	0.00		4,036,448.26
8-2-7-1-1-E090-2022-001-..	Vestuario y Uniformes		0.00	48,160.25	0.00		48,160.25
8-2-7-1-1-E090-2022-001-..	Herramientas menores(pala re..	219.00		0.00	0.00		219.00
8-2-7-1-1-E090-2022-001-..	Refacciones y Accesorios Me..	171,613.78		219,333.66	0.00		390,947.44
8-2-7-1-1-F042-0000-000-..	Transferencias Internas y Asig..	5,423,789.44		826,181.56	0.00		6,249,971.00
8-2-7-1-1-F042-2022-000-..	Ejercicio 2022	5,423,789.44		826,181.56	0.00		6,249,971.00
8-2-7-1-1-F042-2022-001-..	Gerencia Administrativa Come..	5,423,789.44		826,181.56	0.00		6,249,971.00
8-2-7-1-1-F042-2022-001-..	Gastos de Servicios Personal..	5,055,983.32		504,509.40	0.00		5,560,492.72
8-2-7-1-1-F042-2022-001-..	Sueldos Base	3,512,654.91		286,422.27	0.00		3,799,077.18
8-2-7-1-1-F042-2022-001-..	Honorarios	91,313.80		36,004.60	0.00		127,318.40
8-2-7-1-1-F042-2022-001-..	Primas de vacaciones y domin..	112,775.55		4,151.57	0.00		116,927.12
8-2-7-1-1-F042-2022-001-..	Aguinaldo o gratificación de fi..	30,425.19		1,929.59	0.00		32,354.78
8-2-7-1-1-F042-2022-001-..	Compensaciones	177,372.18		59,644.08	0.00		237,016.26
8-2-7-1-1-F042-2022-001-..	Aportación Patronal IMSS	579,426.37		48,939.76	0.00		628,366.13
8-2-7-1-1-F042-2022-001-..	Aportaciones al Seguro de Ce..	206,227.70		0.00	0.00		206,227.70
8-2-7-1-1-F042-2022-001-..	Aportaciones al INFONAVIT	200,905.58		0.00	0.00		200,905.58
8-2-7-1-1-F042-2022-001-..	Erogaciones adicionales	106,048.04		56,306.08	0.00		162,354.12
8-2-7-1-1-F042-2022-001-..	Impuesto Sobre Nóminas	38,834.00		11,111.45	0.00		49,945.45
8-2-7-1-1-F042-2022-001-..	Gastos de Operación de Servi..	352,191.64		142,425.86	0.00		494,617.50
8-2-7-1-1-F042-2022-001-..	Asesorías Asociadas a Conve..	182,800.00		78,400.00	0.00		261,200.00
8-2-7-1-1-F042-2022-001-..	Otros Servicios Bancarios y Fi..	1,099.98		645.86	0.00		1,745.84
8-2-7-1-1-F042-2022-001-..	Seguro de Bienes Patrimonial..	46,152.66		0.00	0.00		46,152.66
8-2-7-1-1-F042-2022-001-..	Mantenimiento y Conservació..	122,139.00		63,380.00	0.00		185,519.00
8-2-7-1-1-F042-2022-001-..	Gastos de Operación de Sumi..	15,614.48		179,246.30	0.00		194,860.78
8-2-7-1-1-F042-2022-001-..	Materiales y útiles de oficina	9,336.49		0.00	0.00		9,336.49

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
8-2-7-1-1-F042-2022-001-...	Materiales y Útiles Consumibl..		300.02	29,370.12	0.00		29,670.14
8-2-7-1-1-F042-2022-001-...	Combustibles, Lubricantes y A..		0.00	29,132.75	0.00		29,132.75
8-2-7-1-1-F042-2022-001-...	Vestuario y Uniformes		0.00	21,582.23	0.00		21,582.23
8-2-7-1-1-F042-2022-001-...	Refacciones y Accesorios Me..		5,977.97	99,161.20	0.00		105,139.17