

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-0-0-0-0-0000-000..	ACTIVO	1,862,167.17		17,731,700.60	16,020,666.94	3,573,200.83	
1-1-0-0-0-0000-000..	Activo Circulante	1,356,673.71		17,731,700.60	16,019,992.30	3,068,382.01	
1-1-1-0-0-0000-000..	Efectivo y Equivalentes	1,339,017.37		12,685,963.15	10,971,524.69	3,053,455.83	
1-1-1-1-0-0000-000..	Efectivo	1,185.00		1,515.50	2,700.50	0.00	
1-1-1-1-1-0000-000..	Efectivo	1,185.00		1,515.50	2,700.50	0.00	
1-1-1-1-1-F041-000..	Transferencias Internas y Asi..	1,185.00		0.00	1,185.00	0.00	
1-1-1-1-1-F041-202..	Ejercicio 2021	1,185.00		0.00	1,185.00	0.00	
1-1-1-1-1-F041-202..	Gerencia Administrativa Com..	1,185.00		0.00	1,185.00	0.00	
1-1-1-1-1-F041-202..	Caja y efectivo	1,185.00		0.00	1,185.00	0.00	
1-1-1-1-1-F042-000..	Transferencias Internas y Asi..	0.00		1,515.50	1,515.50	0.00	
1-1-1-1-1-F042-202..	Ejercicio 2022	0.00		1,515.50	1,515.50	0.00	
1-1-1-1-1-F042-202..	Gerencia Administrativa Com..	0.00		1,515.50	1,515.50	0.00	
1-1-1-1-1-F042-202..	Caja y Efectivo	0.00		1,515.50	1,515.50	0.00	
1-1-1-2-0-0000-000..	Bancos/Tesoreria	1,337,832.37		12,684,447.65	10,968,824.19	3,053,455.83	
1-1-1-2-1-0000-000..	Banco Moneda Nacional	1,337,832.37		12,684,447.65	10,968,824.19	3,053,455.83	
1-1-1-2-1-E090-000..	Transferencias Internas y Asi..	0.00		7,189,922.10	6,162,670.41	1,027,251.69	
1-1-1-2-1-E090-202..	Ejercicio 2022	0.00		7,189,922.10	6,162,670.41	1,027,251.69	
1-1-1-2-1-E090-202..	Gerencia Administrativa Com..	0.00		7,189,922.10	6,162,670.41	1,027,251.69	
1-1-1-2-1-E090-202..	Santander Cta. 65508668540	0.00		7,189,922.10	6,162,670.41	1,027,251.69	
1-1-1-2-1-F041-000..	Transferencias Internas y Asi..	701,441.54		0.00	701,441.54	0.00	
1-1-1-2-1-F041-202..	Ejercicio 2021	701,441.54		0.00	701,441.54	0.00	
1-1-1-2-1-F041-202..	Gerencia Administrativa Com..	701,441.54		0.00	701,441.54	0.00	
1-1-1-2-1-F041-202..	Santander Cta 65508668540	701,441.54		0.00	701,441.54	0.00	
1-1-1-2-1-F042-000..	Ingresos por Venta de Biene..	636,390.83		5,494,525.55	4,104,712.24	2,026,204.14	
1-1-1-2-1-F042-202..	Ejercicio 2021	636,390.83		0.00	636,390.83	0.00	
1-1-1-2-1-F042-202..	Gerencia Administrativa Com..	636,390.83		0.00	636,390.83	0.00	
1-1-1-2-1-F042-202..	Bancomer Cta 0117344805	636,390.83		0.00	636,390.83	0.00	
1-1-1-2-1-F042-202..	Ejercicio 2022	0.00		5,494,525.55	3,468,321.41	2,026,204.14	
1-1-1-2-1-F042-202..	Gerencia Administrativa Com..	0.00		5,494,525.55	3,468,321.41	2,026,204.14	
1-1-1-2-1-F042-202..	Bancomer Cta 0117344805	0.00		5,494,525.55	3,468,321.41	2,026,204.14	
1-1-2-0-0-0000-000..	Derechos a Recibir Efectiv..	17,656.34		5,028,100.23	5,036,978.78	8,777.79	
1-1-2-3-0-0000-000..	Deudores Diversos Por Cobr..	2,240.98		5,019,606.16	5,021,562.52	284.62	
1-1-2-3-1-0000-000..	Deudores Diversos Por Cobr..	2,240.98		5,019,606.16	5,021,562.52	284.62	
1-1-2-3-1-E090-000..	Ingresos Estatales	0.00		5,019,606.16	5,019,321.54	284.62	
1-1-2-3-1-E090-202..	Ejercicio 2022	0.00		5,019,606.16	5,019,321.54	284.62	
1-1-2-3-1-E090-202..	Gerencia Administrativa Com..	0.00		5,019,606.16	5,019,321.54	284.62	
1-1-2-3-1-E090-202..	Secretaria de Finanzas	0.00		5,000,000.00	5,000,000.00	0.00	
1-1-2-3-1-E090-202..	Agustin Avalos Ramon	0.00		3,947.00	3,947.00	0.00	
1-1-2-3-1-E090-202..	Hernandez Ramirez Evelin C..	0.00		2,405.50	2,405.50	0.00	
1-1-2-3-1-E090-202..	Arvin Sanchez	0.00		4,009.04	4,009.04	0.00	
1-1-2-3-1-E090-202..	Gastos de prubeas toxicologi..	0.00		9,244.62	8,960.00	284.62	
1-1-2-3-1-F041-000..	Ingresos Estatales	2,240.98		0.00	2,240.98	0.00	
1-1-2-3-1-F041-202..	Ejercicio 2021	2,240.98		0.00	2,240.98	0.00	
1-1-2-3-1-F041-202..	Gerencia Administrativa Com..	2,240.98		0.00	2,240.98	0.00	
1-1-2-3-1-F041-202..	Nieves Solorzano Andres	2,240.50		0.00	2,240.50	0.00	
1-1-2-3-1-F041-202..	Hernandez Lopez Jorge	0.01		0.00	0.01	0.00	
1-1-2-3-1-F041-202..	Vargas Pérez Mario Alberto	0.47		0.00	0.47	0.00	
1-1-2-5-0-0000-000..	Deudores por Anticipos de la..	14,676.18		0.00	14,676.18	0.00	
1-1-2-5-1-0000-000..	Deudores por Anticipos de la..	14,676.18		0.00	14,676.18	0.00	
1-1-2-5-1-F041-000..	Ingresos Estatales	14,676.18		0.00	14,676.18	0.00	
1-1-2-5-1-F041-202..	Ejercicio 2021	14,676.18		0.00	14,676.18	0.00	
1-1-2-5-1-F041-202..	Gerencia Administrativa Com..	14,676.18		0.00	14,676.18	0.00	
1-1-2-5-1-F041-202..	Qualitas Compañia de Segur..	14,676.18		0.00	14,676.18	0.00	
1-1-2-9-0-0000-000..	Otros Derechos a Recibir Efe..	739.18		8,494.07	740.08	8,493.17	
1-1-2-9-1-0000-000..	Otros Derechos a Recibir Efe..	739.18		8,494.07	740.08	8,493.17	
1-1-2-9-1-E090-000..	Ingresos Estatales	0.00		7,850.53	501.56	7,348.97	
1-1-2-9-1-E090-202..	Ejercicio 2022	0.00		7,850.53	501.56	7,348.97	
1-1-2-9-1-E090-202..	Gerencia Administrativa Com..	0.00		7,850.53	501.56	7,348.97	
1-1-2-9-1-E090-202..	Subsidio al Empleo	0.00		501.56	501.56	0.00	
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	
1-1-2-9-1-F042-000..	Ingresos Estatales	0.00		643.54	238.52	405.02	
1-1-2-9-1-F042-202..	Ejercicio 2022	0.00		643.54	238.52	405.02	

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1-1-2-9-1-F042-202..	Gerencia Administrativa Com..		0.00	643.54	238.52		405.02
1-1-2-9-1-F042-202..	Subsidio al Empleo		0.00	643.54	238.52		405.02
1-1-5-0-0-0000-000..	Almacenes		0.00	17,637.22	11,488.83		6,148.39
1-1-5-1-0-0000-000..	Almacen de Materiales y Su..		0.00	17,637.22	11,488.83		6,148.39
1-1-5-1-1-0000-000..	Materiales de Administración..		0.00	17,637.22	11,488.83		6,148.39
1-1-5-1-1-F042-000..	Transferencias Internas y Asi..		0.00	17,637.22	11,488.83		6,148.39
1-1-5-1-1-F042-202..	Ejercicio 2022		0.00	17,637.22	11,488.83		6,148.39
1-1-5-1-1-F042-202..	Departamento de Recursos ..		0.00	17,637.22	11,488.83		6,148.39
1-1-5-1-1-F042-202..	Material y Utiles de Oficina		0.00	9,048.23	3,879.90		5,168.33
1-1-5-1-1-F042-202..	Materiales y útiles consumibl..		0.00	4,037.96	4,037.96		0.00
1-1-5-1-1-F042-202..	Material de Limpieza		0.00	4,551.03	3,570.97		980.06
1-2-0-0-0-0000-000..	Activo No Circulante	505,493.46		0.00	674.64		504,818.82
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	674.64		963.78
1-2-6-3-0-0000-000..	Depreciación Acumulada de ..		289.14	0.00	674.64		963.78
1-2-6-3-1-0000-000..	Depreciación Acumulada de ..		289.14	0.00	674.64		963.78
1-2-6-3-1-F041-000..	Transferencias Internas y Asi..		289.14	0.00	674.64		963.78
1-2-6-3-1-F041-202..	Ejercicio 2021		289.14	0.00	674.64		963.78
1-2-6-3-1-F041-202..	Departamento de Recursos ..		289.14	0.00	674.64		963.78
1-2-6-3-1-F041-202..	Bienes Informaticos		289.14	0.00	674.64		963.78
1-2-6-3-1-F041-202..	MINIPRINTER EPSON TER..		289.14	0.00	674.64		963.78
2-0-0-0-0-0000-000..	PASIVO	1,310,351.55		8,974,845.80	9,762,388.34		2,097,894.09
2-1-0-0-0-0000-000..	Pasivo Circulante	1,310,351.55		8,974,845.80	9,762,388.34		2,097,894.09
2-1-1-0-0-0000-000..	Cuentas por Pagar a Corto ..		1,310,351.55	8,974,845.80	9,762,388.34		2,097,894.09
2-1-1-1-0-0000-000..	Servicios Personales por Pa..		4,821.20	2,609,554.62	2,604,741.57		8.15
2-1-1-1-1-0000-000..	Remuneración por Pagar al ..		4,821.20	2,609,554.62	2,604,741.57		8.15
2-1-1-1-1-E090-000..	Transferencias Internas y Asi..		0.00	2,024,430.57	2,024,438.50		7.93
2-1-1-1-1-E090-202..	Ejercicio 2022		0.00	2,024,430.57	2,024,438.50		7.93
2-1-1-1-1-E090-202..	Gerencia Administrativa Com..		0.00	2,024,430.57	2,024,438.50		7.93
2-1-1-1-1-E090-202..	Gastos de Servicios Persona..		0.00	2,024,430.57	2,024,438.50		7.93
2-1-1-1-1-E090-202..	Sueldos Base		0.00	1,971,136.90	1,971,144.83		7.93
2-1-1-1-1-E090-202..	Sueldos Asimilados		0.00	53,293.67	53,293.67		0.00
2-1-1-1-1-F041-000..	Transferencias Internas y Asi..		4,821.20	4,821.20	0.00		0.00
2-1-1-1-1-F041-202..	Ejercicio 2021		4,821.20	4,821.20	0.00		0.00
2-1-1-1-1-F041-202..	Gerencia Administrativa Com..		4,821.20	4,821.20	0.00		0.00
2-1-1-1-1-F041-202..	Gastos de Servicios Persona..		4,821.20	4,821.20	0.00		0.00
2-1-1-1-1-F041-202..	Sueldos Base		4,821.20	4,821.20	0.00		0.00
2-1-1-1-1-F042-000..	Transferencias Internas y Asi..		0.00	580,302.85	580,303.07		0.22
2-1-1-1-1-F042-202..	Ejercicio 2022		0.00	580,302.85	580,303.07		0.22
2-1-1-1-1-F042-202..	Gerencia Administrativa Com..		0.00	580,302.85	580,303.07		0.22
2-1-1-1-1-F042-202..	Gastos de Servicios Persona..		0.00	580,302.85	580,303.07		0.22
2-1-1-1-1-F042-202..	Sueldos Base		0.00	580,302.85	580,303.07		0.22
2-1-1-2-0-0000-000..	Proveedores Por Pagar a Co..	999,186.94		4,376,638.17	5,260,350.23		1,882,899.00
2-1-1-2-1-0000-000..	Por la Adq de Bienes y la Co..	999,186.94		4,376,638.17	5,260,350.23		1,882,899.00
2-1-1-2-1-E090-000..	Transf Internas y Asignacion..		0.00	3,876,155.88	5,200,269.60		1,324,113.72
2-1-1-2-1-E090-202..	Ejercicio 2022		0.00	3,876,155.88	5,200,269.60		1,324,113.72
2-1-1-2-1-E090-202..	Gerencia Administrativa Com..		0.00	3,876,155.88	5,200,269.60		1,324,113.72
2-1-1-2-1-E090-202..	Despacho Nieto, SC		0.00	224,000.00	256,000.00		32,000.00
2-1-1-2-1-E090-202..	Edgar Martin Rodriguez Orte..		0.00	30,021.38	30,021.38		0.00
2-1-1-2-1-E090-202..	Comercializadora Naens de ..		0.00	47,706.87	47,706.87		0.00
2-1-1-2-1-E090-202..	Carlos Enrique Aguilar Perez		0.00	238,333.31	238,333.31		0.00
2-1-1-2-1-E090-202..	Arturo Albarran Aleman		0.00	305,066.60	305,066.60		0.00

Cuenta	Nombre	SalDOSIniciales		Cargos	Abonos	SalDOSActuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-2-1-E090-202..	Operadora de Estacion de S..		0.00	2,332,340.35	3,016,792.92		684,452.57
2-1-1-2-1-E090-202..	Agencias Mercantiles SA de ..		0.00	36,775.89	36,775.89		0.00
2-1-1-2-1-E090-202..	Enrique Aguilar Esquivel		0.00	5,947.05	5,947.05		0.00
2-1-1-2-1-E090-202..	Maria del Rosario Reyes Gar..		0.00	67,860.00	67,860.00		0.00
2-1-1-2-1-E090-202..	Yolanda Gomez Fernandez		0.00	17,721.00	17,721.00		0.00
2-1-1-2-1-E090-202..	Jesus Fabian Taracena Ble		0.00	88,760.01	88,760.01		0.00
2-1-1-2-1-E090-202..	Rosa Aguirre Zurita		0.00	1,067.20	1,067.20		0.00
2-1-1-2-1-E090-202..	Rafael Medina Jimenez		0.00	20,000.00	20,000.00		0.00
2-1-1-2-1-E090-202..	Simplificando la Vida con Te..		0.00	590.00	590.00		0.00
2-1-1-2-1-E090-202..	Autos Populares de la Chont..		0.00	151,324.53	151,324.53		0.00
2-1-1-2-1-E090-202..	Carolina Garcia Hernandez		0.00	1,392.00	1,392.00		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..	Fabiola Leon de la O		0.00	174.00	174.00		0.00
2-1-1-2-1-E090-202..	Karina Leon de la O		0.00	3,570.00	3,570.00		0.00
2-1-1-2-1-E090-202..	Cermer Balatas Y Clutch SA ..		0.00	11,100.00	11,100.00		0.00
2-1-1-2-1-E090-202..	Autotab SA de CV		0.00	4,692.20	4,692.20		0.00
2-1-1-2-1-E090-202..	Juan Carlos Hermida Resen..		0.00	18,968.48	18,968.48		0.00
2-1-1-2-1-E090-202..	Guillermo Priego Hernandez		0.00	9,244.62	9,244.62		0.00
2-1-1-2-1-E090-202..	Grupo Vaqueiro Ferrerero S..		0.00	219.00	219.00		0.00
2-1-1-2-1-E090-202..	Josue Hernandez Jimenez		0.00	3,200.00	3,200.00		0.00
2-1-1-2-1-E090-202..	Deisy May Nieto		0.00	112,158.70	112,158.70		0.00
2-1-1-2-1-E090-202..	Automotriz Aviñon SA de CV		0.00	313.69	313.69		0.00
2-1-1-2-1-E090-202..	Guillermo Javier Taracena C..		0.00	142,995.00	142,995.00		0.00
2-1-1-2-1-E090-202..	Qualitas Compañia de Segur..		0.00	0.00	607,661.15		607,661.15
2-1-1-2-1-F041-000..	Transf Internas y Asignacion..	999,186.94		486,554.32	0.00		512,632.62
2-1-1-2-1-F041-202..	Ejercicio 2021	999,186.94		486,554.32	0.00		512,632.62
2-1-1-2-1-F041-202..	Gerencia Administrativa Com..	999,186.94		486,554.32	0.00		512,632.62
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..	Operadora de Estacion de S..	73,177.52		73,177.52	0.00		0.00
2-1-1-2-1-F041-202..	Edgar Martin Rodriguez Orte..	0.60		0.60	0.00		0.00
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
2-1-1-2-1-F041-202..	Operadora de Estacion de S..	413,376.20		413,376.20	0.00		0.00
2-1-1-2-1-F042-000..	Transf Internas y Asignacion..	0.00		13,927.97	60,080.63		46,152.66
2-1-1-2-1-F042-202..	Ejercicio 2022	0.00		13,927.97	60,080.63		46,152.66
2-1-1-2-1-F042-202..	Gerencia Administrativa Com..	0.00		13,927.97	60,080.63		46,152.66
2-1-1-2-1-F042-202..	Cermer Balatas Y Clutch SA ..	0.00		7,950.00	7,950.00		0.00
2-1-1-2-1-F042-202..	Clubasur	0.00		2,064.80	2,064.80		0.00
2-1-1-2-1-F042-202..	Autos Populares de la Chont..	0.00		3,913.17	3,913.17		0.00
2-1-1-2-1-F042-202..	Qualitas Compañia de Segur..	0.00		0.00	46,152.66		46,152.66
2-1-1-7-0-0000-000..	Retenciones y Contribucione..	304,128.84		1,986,438.44	1,897,296.54		214,986.94
2-1-1-7-1-0000-000..	Retenciones de Impuestos p..	304,128.84		1,986,438.44	1,897,296.54		214,986.94
2-1-1-7-1-E090-000..	Transferencias Internas y Asi..	0.00		1,513,387.93	1,521,030.83		7,642.90
2-1-1-7-1-E090-202..	Ejercicio 2022	0.00		1,513,387.93	1,521,030.83		7,642.90
2-1-1-7-1-E090-202..	Gerencia Administrativa Com..	0.00		1,483,636.25	1,491,279.15		7,642.90
2-1-1-7-1-E090-202..	ISR Retenido Por Salarios	0.00		231,014.19	231,014.19		0.00
2-1-1-7-1-E090-202..	ISR Retenido por Asimilados..	0.00		5,806.72	5,806.72		0.00
2-1-1-7-1-E090-202..	ISR Retenido por Servicios P..	0.00		73,388.09	82,657.49		9,269.40
2-1-1-7-1-E090-202..	IVA Retenido	0.00		86,330.07	98,230.61		11,900.54
2-1-1-7-1-E090-202..	IMSS Retenido a los Trabaja..	0.00		65,456.98	61,115.77		-4,341.21
2-1-1-7-1-E090-202..	INFONAVIT Retenido a los T..	0.00		130,862.66	121,676.83		-9,185.83
2-1-1-7-1-E090-202..	IMSS Patronal por Pagar	0.00		404,235.04	404,235.04		0.00
2-1-1-7-1-E090-202..	RCV por Pagar	0.00		163,113.19	163,113.19		0.00
2-1-1-7-1-E090-202..	INFONAVIT por Pagar	0.00		261,447.31	261,447.31		0.00
2-1-1-7-1-E090-202..	2.5 S/ Nomina por Pagar	0.00		61,982.00	61,982.00		0.00
2-1-1-7-1-E090-202..	Otros Pagos a Terceros	0.00		29,751.68	29,751.68		0.00
2-1-1-7-1-E090-202..	Pensiones Alimenticias	0.00		20,791.68	20,791.68		0.00
2-1-1-7-1-E090-202..	Descuentos Gastos Medicos	0.00		8,960.00	8,960.00		0.00
2-1-1-7-1-F041-000..	Transferencias Internas y Asi..	304,128.84		304,121.00	0.00		7.84
2-1-1-7-1-F041-202..	Ejercicio 2021	304,128.84		304,121.00	0.00		7.84
2-1-1-7-1-F041-202..	Gerencia Administrativa Com..	304,128.84		304,121.00	0.00		7.84
2-1-1-7-1-F041-202..	ISR Retenido Por Salarios	39,291.92		39,291.92	0.00		0.00
2-1-1-7-1-F041-202..	ISR Retenido por Asimilados..	2,591.80		2,591.80	0.00		0.00
2-1-1-7-1-F041-202..	ISR Retenido por Servicios P..	15,195.80		15,195.80	0.00		0.00
2-1-1-7-1-F041-202..	IVA Retenido	16,208.75		16,208.75	0.00		0.00
2-1-1-7-1-F041-202..	IMSS Retenido a los Trabaja..	7.84		0.00	0.00		7.84
2-1-1-7-1-F041-202..	IMSS Patronal por Pagar	69,313.82		69,313.82	0.00		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
2-1-1-7-1-F041-202..	RCV por Pagar		56,476.19	56,476.19	0.00		0.00
2-1-1-7-1-F041-202..	INFONAVIT por Pagar		92,009.72	92,009.72	0.00		0.00
2-1-1-7-1-F041-202..	2.5 S/ Nomina por Pagar		13,033.00	13,033.00	0.00		0.00
2-1-1-7-1-F042-000..	Transferencias Internas y Asi..		0.00	168,929.51	376,265.71		207,336.20
2-1-1-7-1-F042-202..	Ejercicio 2022		0.00	168,929.51	376,265.71		207,336.20
2-1-1-7-1-F042-202..	Gerencia Administrativa Com..		0.00	161,171.74	368,507.94		207,336.20
2-1-1-7-1-F042-202..	ISR Retenido Por Salarios		0.00	35,581.07	65,015.95		29,434.88
2-1-1-7-1-F042-202..	IMSS Retenido a los Trabaja..		0.00	18,328.99	16,199.05		-2,129.94
2-1-1-7-1-F042-202..	INFONAVIT Retenido a los T..		0.00	36,845.93	34,257.42		-2,588.51
2-1-1-7-1-F042-202..	IMSS Patronal por Pagar		0.00	61,189.75	117,463.23		56,273.48
2-1-1-7-1-F042-202..	RCV por Pagar		0.00	0.00	46,234.63		46,234.63
2-1-1-7-1-F042-202..	INFONAVIT por Pagar		0.00	0.00	71,763.66		71,763.66
2-1-1-7-1-F042-202..	2.5 S/ Nomina por Pagar		0.00	9,226.00	17,574.00		8,348.00
2-1-1-7-1-F042-202..	Otros Pagos a Terceros		0.00	7,757.77	7,757.77		0.00
2-1-1-7-1-F042-202..	Pensiones Alimenticias		0.00	7,757.77	7,757.77		0.00
2-1-1-9-0-0000-000..	Otras Cuentas por Pagar a C..		2,214.57	2,214.57	0.00		0.00
2-1-1-9-9-0000-000..	Otras Cuentas por Pagar a C..		2,214.57	2,214.57	0.00		0.00
2-1-1-9-9-F041-000..	Transferencias Internas y Asi..		2,214.57	2,214.57	0.00		0.00
2-1-1-9-9-F041-202..	Ejercicio 2021		2,214.57	2,214.57	0.00		0.00
2-1-1-9-9-F041-202..	Gerencia Administrativa Com..		2,214.57	2,214.57	0.00		0.00
2-1-1-9-9-F041-202..	Perla Coral Cartela Gil		2,214.57	2,214.57	0.00		0.00
3-0-0-0-0-0000-000..	Hacienda Publica/Patrimonio		551,815.62	12,461.61	5,000,000.00		5,539,354.01
3-1-0-0-0-0000-000..	Hacienda Publica/Patrimonio..		5,015,872.00	0.00	5,000,000.00		10,015,872.00
3-1-1-0-0-0000-000..	Aportaciones		5,015,872.00	0.00	5,000,000.00		10,015,872.00
3-1-1-1-0-0000-000..	Aportaciones de los Socios		5,015,872.00	0.00	5,000,000.00		10,015,872.00
3-1-1-1-1-0000-000..	Aportaciones para Futuros A..		5,015,872.00	0.00	5,000,000.00		10,015,872.00
3-1-1-1-1-0000-000..	Gobierno del Estado de Tab..		5,014,872.00	0.00	5,000,000.00		10,014,872.00
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..		-4,464,056.38	12,461.61	0.00		-4,476,517.99
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..		0.00	12,461.61	0.00		-12,461.61
3-2-5-1-0-0000-000..	Reclasificación de Resultado..		0.00	12,461.61	0.00		-12,461.61
3-2-5-1-1-0000-000..	Reclasificación de Resultado..		0.00	12,461.61	0.00		-12,461.61
3-2-5-1-1-F041-000..	Transferencias Internas y Asi..		0.00	12,461.61	0.00		-12,461.61
3-2-5-1-1-F041-202..	Ejercicio 2021		0.00	12,461.61	0.00		-12,461.61
3-2-5-1-1-F041-202..	Cambios por errores contabl..		0.00	12,461.61	0.00		-12,461.61
4-0-0-0-0-0000-000..	Ingresos y Otros Beneficios		0.00	0.00	5,492,273.57		5,492,273.57
4-1-0-0-0-0000-000..	Ingresos de Gestión		0.00	0.00	5,492,273.57		5,492,273.57
4-1-5-0-0-0000-000..	Productos		0.00	0.00	149.07		149.07
4-1-5-1-0-0000-000..	Productos		0.00	0.00	149.07		149.07
4-1-5-1-1-0000-000..	Productos derivados del uso ..		0.00	0.00	149.07		149.07
4-1-5-1-1-E090-000..	Transf Internas y Asignacion..		0.00	0.00	149.07		149.07
4-1-5-1-1-E090-202..	Ejercicio 2022		0.00	0.00	149.07		149.07
4-1-5-1-1-E090-202..	Gerencia Administrativa Com..		0.00	0.00	149.07		149.07
4-1-5-1-1-E090-202..	Productos Financieros		0.00	0.00	149.07		149.07
4-1-7-0-0-0000-000..	Ingresos por Venta de Bien..		0.00	0.00	5,492,124.50		5,492,124.50
4-1-7-5-0-0000-000..	Ingresos por Venta de Biene..		0.00	0.00	5,492,124.50		5,492,124.50
4-1-7-5-1-0000-000..	Ingresos por Venta de Biene..		0.00	0.00	5,492,124.50		5,492,124.50
4-1-7-5-1-F042-000..	Ejercicio Fiscal		0.00	0.00	5,492,124.50		5,492,124.50
4-1-7-5-1-F042-202..	Ejercicio 2022		0.00	0.00	5,492,124.50		5,492,124.50
4-1-7-5-1-F042-202..	Gerencia Administrativa Com..		0.00	0.00	5,492,124.50		5,492,124.50
4-1-7-5-1-F042-202..	Ingresos por Venta de Biene..		0.00	0.00	5,492,124.50		5,492,124.50
5-0-0-0-0-0000-000..	Gastos y Otras Perdidas		0.00	9,565,546.84	9,226.00		9,556,320.84
5-1-0-0-0-0000-000..	Gastos de Funcionamiento		0.00	9,564,872.20	9,226.00		9,555,646.20
5-1-1-0-0-0000-000..	Servicios Personales		0.00	4,004,570.94	9,226.00		3,995,344.94
5-1-1-1-0-0000-000..	Remuneraciones al Personal..		0.00	3,258,151.37	9,226.00		3,248,925.37
5-1-1-1-1-0000-000..	Remuneraciones al Personal..		0.00	3,258,151.37	9,226.00		3,248,925.37
5-1-1-1-1-E090-000..	Transferencias Internas y Asi..		0.00	2,403,646.37	0.00		2,403,646.37
5-1-1-1-1-E090-202..	Ejercicio 2022		0.00	2,403,646.37	0.00		2,403,646.37
5-1-1-1-1-E090-202..	Gerencia Administrativa Com..		0.00	2,403,646.37	0.00		2,403,646.37
5-1-1-1-1-E090-202..	Gastos de Servicios Persona..		0.00	2,403,646.37	0.00		2,403,646.37
5-1-1-1-1-E090-202..	Sueldos Base		0.00	2,317,267.56	0.00		2,317,267.56
5-1-1-1-1-E090-202..	Prima de Vacaciones, Domin..		0.00	40,512.13	0.00		40,512.13

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-1-1-1-E090-202..	Compensaciones		0.00	45,866.68	0.00		45,866.68
5-1-1-1-1-F042-000..	Remuneraciones al Personal..		0.00	854,505.00	9,226.00		845,279.00
5-1-1-1-1-F042-202..	Ejercicio 2022		0.00	854,505.00	9,226.00		845,279.00
5-1-1-1-1-F042-202..	Gerencia Administrativa Com..		0.00	854,505.00	9,226.00		845,279.00
5-1-1-1-1-F042-202..	Gastos de Servicios Persona..		0.00	854,505.00	9,226.00		845,279.00
5-1-1-1-1-F042-202..	Sueldos Base		0.00	627,051.88	0.00		627,051.88
5-1-1-1-1-F042-202..	Prima de Vacaciones, Domin..		0.00	12,151.69	0.00		12,151.69
5-1-1-1-1-F042-202..	Aguinaldo o Gratificación de ..		0.00	7,787.60	0.00		7,787.60
5-1-1-1-1-F042-202..	Compensaciones		0.00	40,062.10	0.00		40,062.10
5-1-1-1-1-F042-202..	Aportaciones Patronales ..		0.00	107,416.09	0.00		107,416.09
5-1-1-1-1-F042-202..	Aportaciones al INFONAVIT		0.00	36,909.64	0.00		36,909.64
5-1-1-1-1-F042-202..	Erogaciones adicionales		0.00	13,900.00	0.00		13,900.00
5-1-1-1-1-F042-202..	2.5 Impuesto S/ Nomina		0.00	9,226.00	9,226.00		0.00
5-1-1-2-0-0000-000..	Remuneraciones al Personal..		0.00	58,300.00	0.00		58,300.00
5-1-1-2-1-0000-000..	Remuneraciones al Personal..		0.00	58,300.00	0.00		58,300.00
5-1-1-2-1-E090-000..	Transferencias Internas y Asi..		0.00	58,300.00	0.00		58,300.00
5-1-1-2-1-E090-202..	Ejercicio 2022		0.00	58,300.00	0.00		58,300.00
5-1-1-2-1-E090-202..	Gerencia Administrativa Com..		0.00	58,300.00	0.00		58,300.00
5-1-1-2-1-E090-202..	Gastos de Servicios Persona..		0.00	58,300.00	0.00		58,300.00
5-1-1-2-1-E090-202..	Honorarios Asimilables		0.00	58,300.00	0.00		58,300.00
5-1-1-3-0-0000-000..	Remuneraciones Adicionales..		0.00	17,312.37	0.00		17,312.37
5-1-1-3-2-0000-000..	Primas de vacaciones, domi..		0.00	17,312.37	0.00		17,312.37
5-1-1-3-2-E090-000..	Transferencias Internas y Asi..		0.00	17,312.37	0.00		17,312.37
5-1-1-3-2-E090-202..	Ejercicio 2022		0.00	17,312.37	0.00		17,312.37
5-1-1-3-2-E090-202..	Gerencia Administrativa Com..		0.00	17,312.37	0.00		17,312.37
5-1-1-3-2-E090-202..	Gastos de Servicios Persona..		0.00	17,312.37	0.00		17,312.37
5-1-1-3-2-E090-202..	Aguinaldo o Gratificación de ..		0.00	17,312.37	0.00		17,312.37
5-1-1-4-0-0000-000..	Seguridad Social		0.00	670,807.20	0.00		670,807.20
5-1-1-4-1-0000-000..	Seguridad Social		0.00	540,222.55	0.00		540,222.55
5-1-1-4-1-E090-000..	Transferencias Internas y Asi..		0.00	502,269.77	0.00		502,269.77
5-1-1-4-1-E090-202..	Ejercicio 2022		0.00	502,269.77	0.00		502,269.77
5-1-1-4-1-E090-202..	Gerencia Administrativa Com..		0.00	502,269.77	0.00		502,269.77
5-1-1-4-1-E090-202..	Gastos de Servicios Persona..		0.00	502,269.77	0.00		502,269.77
5-1-1-4-1-E090-202..	Aportaciones al IMSS		0.00	368,335.36	0.00		368,335.36
5-1-1-4-1-E090-202..	Aportaciones al Seguro de C..		0.00	133,934.41	0.00		133,934.41
5-1-1-4-1-F042-000..	Transferencias Internas y Asi..		0.00	37,952.78	0.00		37,952.78
5-1-1-4-1-F042-202..	Ejercicio 2022		0.00	37,952.78	0.00		37,952.78
5-1-1-4-1-F042-202..	Gerencia Administrativa Com..		0.00	37,952.78	0.00		37,952.78
5-1-1-4-1-F042-202..	Gastos de Servicios Persona..		0.00	37,952.78	0.00		37,952.78
5-1-1-4-1-F042-202..	Aportaciones al Seguro de C..		0.00	37,952.78	0.00		37,952.78
5-1-1-4-2-0000-000..	Aportaciones a Fondos de Vi..		0.00	130,584.65	0.00		130,584.65
5-1-1-4-2-E090-000..	Transferencias Internas y Asi..		0.00	130,584.65	0.00		130,584.65
5-1-1-4-2-E090-202..	Ejercicio 2022		0.00	130,584.65	0.00		130,584.65
5-1-1-4-2-E090-202..	Gerencia Administrativa Com..		0.00	130,584.65	0.00		130,584.65
5-1-1-4-2-E090-202..	Gastos de Servicios Persona..		0.00	130,584.65	0.00		130,584.65
5-1-1-4-2-E090-202..	Aportaciones al INFONAVIT		0.00	130,584.65	0.00		130,584.65
5-1-2-0-0-0000-000..	Materiales y Suministros		0.00	3,263,013.94	0.00		3,263,013.94
5-1-2-1-0-0000-000..	Materiales de Administración..		0.00	14,398.03	0.00		14,398.03
5-1-2-1-1-0000-000..	Materiales, útiles y equipos ..		0.00	14,398.03	0.00		14,398.03
5-1-2-1-1-E090-000..	Transferencias Internas y Asi..		0.00	14,398.03	0.00		14,398.03
5-1-2-1-1-E090-202..	Ejercicio 2022		0.00	14,398.03	0.00		14,398.03
5-1-2-1-1-E090-202..	Gerencia Administrativa Com..		0.00	14,398.03	0.00		14,398.03
5-1-2-1-1-E090-202..	Gastos de Materiales y Sumi..		0.00	14,398.03	0.00		14,398.03
5-1-2-1-1-E090-202..	Materiales y útiles de oficina		0.00	5,585.10	0.00		5,585.10
5-1-2-1-1-E090-202..	Materiales y útiles consumibl..		0.00	4,037.96	0.00		4,037.96
5-1-2-1-1-E090-202..	Material Impreso y Material ..		0.00	1,204.00	0.00		1,204.00
5-1-2-1-1-E090-202..	Material de Limpieza		0.00	3,570.97	0.00		3,570.97
5-1-2-6-0-0000-000..	Combustibles, Lubricantes y ..		0.00	3,069,978.62	0.00		3,069,978.62
5-1-2-6-1-0000-000..	Combustibles, Lubricantes y ..		0.00	3,069,978.62	0.00		3,069,978.62
5-1-2-6-1-E090-000..	Transferencias Internas y Asi..		0.00	3,069,978.62	0.00		3,069,978.62
5-1-2-6-1-E090-202..	Ejercicio 2022		0.00	3,069,978.62	0.00		3,069,978.62
5-1-2-6-1-E090-202..	Gerencia Administrativa Com..		0.00	3,069,978.62	0.00		3,069,978.62
5-1-2-6-1-E090-202..	Gastos de Materiales y Sumi..		0.00	3,069,978.62	0.00		3,069,978.62
5-1-2-6-1-E090-202..	Combustibles, Lubricantes y ..		0.00	3,069,978.62	0.00		3,069,978.62
5-1-2-9-0-0000-000..	Herramientas, Refacciones y..		0.00	178,637.29	0.00		178,637.29
5-1-2-9-6-0000-000..	Refacciones y Accesorios M..		0.00	178,637.29	0.00		178,637.29
5-1-2-9-6-E090-000..	Transferencias Internas y Asi..		0.00	172,659.32	0.00		172,659.32

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5-1-2-9-6-E090-202..	Ejercicio 2022		0.00	172,659.32	0.00		172,659.32
5-1-2-9-6-E090-202..	Gerencia Administrativa Com..		0.00	172,659.32	0.00		172,659.32
5-1-2-9-6-E090-202..	Gastos de Materiales y Sumi..		0.00	172,659.32	0.00		172,659.32
5-1-2-9-6-E090-202..	Herramientas menores(pala r..		0.00	219.00	0.00		219.00
5-1-2-9-6-E090-202..	Refacciones y Accesorios M..		0.00	172,440.32	0.00		172,440.32
5-1-2-9-6-F042-000..	Transferencias Internas y Asi..		0.00	5,977.97	0.00		5,977.97
5-1-2-9-6-F042-202..	Ejercicio 2022		0.00	5,977.97	0.00		5,977.97
5-1-2-9-6-F042-202..	Gerencia Administrativa Com..		0.00	5,977.97	0.00		5,977.97
5-1-2-9-6-F042-202..	Gastos de Materiales y Sumi..		0.00	5,977.97	0.00		5,977.97
5-1-2-9-6-F042-202..	Refacciones y Accesorios M..		0.00	5,977.97	0.00		5,977.97
5-1-3-0-0-0000-000..	Servicios Generales		0.00	2,297,287.32	0.00		2,297,287.32
5-1-3-1-0-0000-000..	Servicios Básicos		0.00	358.46	0.00		358.46
5-1-3-1-8-0000-000..	Servicios Postales y Telegraf..		0.00	358.46	0.00		358.46
5-1-3-1-8-E090-000..	Transferencias Internas y Asi..		0.00	358.46	0.00		358.46
5-1-3-1-8-E090-202..	Ejercicio 2022		0.00	358.46	0.00		358.46
5-1-3-1-8-E090-202..	Gerencia Administrativa Com..		0.00	358.46	0.00		358.46
5-1-3-1-8-E090-202..	Gastos de Servicios General..		0.00	358.46	0.00		358.46
5-1-3-1-8-E090-202..	Servicio Postal		0.00	358.46	0.00		358.46
5-1-3-3-0-0000-000..	Servicios Profesionales, Cien..		0.00	1,324,201.72	0.00		1,324,201.72
5-1-3-3-1-0000-000..	Servicios Legales, de Contab..		0.00	1,324,201.72	0.00		1,324,201.72
5-1-3-3-1-E090-000..	Transferencias Internas y Asi..		0.00	1,324,201.72	0.00		1,324,201.72
5-1-3-3-1-E090-202..	Ejercicio 2022		0.00	1,324,201.72	0.00		1,324,201.72
5-1-3-3-1-E090-202..	Gerencia Administrativa Com..		0.00	1,324,201.72	0.00		1,324,201.72
5-1-3-3-1-E090-202..	Gastos de Materiales y Sumi..		0.00	1,324,201.72	0.00		1,324,201.72
5-1-3-3-1-E090-202..	Asesorías Asociadas a Conv..		0.00	1,324,201.72	0.00		1,324,201.72
5-1-3-4-0-0000-000..	Servicios Financieros, Banca..		0.00	703,707.71	0.00		703,707.71
5-1-3-4-1-0000-000..	Servicios Financieros y Banc..		0.00	31,643.43	0.00		31,643.43
5-1-3-4-1-E090-000..	Transferencias Internas y Asi..		0.00	31,643.43	0.00		31,643.43
5-1-3-4-1-E090-202..	Ejercicio 2022		0.00	31,643.43	0.00		31,643.43
5-1-3-4-1-E090-202..	Gerencia Administrativa Com..		0.00	31,643.43	0.00		31,643.43
5-1-3-4-1-E090-202..	Gastos de Materiales y Sumi..		0.00	31,643.43	0.00		31,643.43
5-1-3-4-1-E090-202..	Otros Servicios Bancarios y ..		0.00	31,643.43	0.00		31,643.43
5-1-3-4-5-0000-000..	Seguro de Bienes Patrimonia..		0.00	672,064.28	0.00		672,064.28
5-1-3-4-5-E090-000..	Transferencias Internas y Asi..		0.00	625,911.62	0.00		625,911.62
5-1-3-4-5-E090-202..	Ejercicio 2022		0.00	625,911.62	0.00		625,911.62
5-1-3-4-5-E090-202..	Gerencia Administrativa Com..		0.00	625,911.62	0.00		625,911.62
5-1-3-4-5-E090-202..	Gastos de Materiales y Sumi..		0.00	625,911.62	0.00		625,911.62
5-1-3-4-5-E090-202..	Seguro de Bienes Patrimonia..		0.00	625,911.62	0.00		625,911.62
5-1-3-4-5-F042-000..	Transferencias Internas y Asi..		0.00	46,152.66	0.00		46,152.66
5-1-3-4-5-F042-202..	Ejercicio 2022		0.00	46,152.66	0.00		46,152.66
5-1-3-4-5-F042-202..	Gerencia Administrativa Com..		0.00	46,152.66	0.00		46,152.66
5-1-3-4-5-F042-202..	Gastos de Materiales y Sumi..		0.00	46,152.66	0.00		46,152.66
5-1-3-4-5-F042-202..	Seguro de Bienes Patrimonia..		0.00	46,152.66	0.00		46,152.66
5-1-3-5-0-0000-000..	Servicios de Instalación, Rep..		0.00	187,651.43	0.00		187,651.43
5-1-3-5-5-0000-000..	Reparación y Mantenimiento ..		0.00	187,651.43	0.00		187,651.43
5-1-3-5-5-E090-000..	Transferencias Internas y Asi..		0.00	179,701.43	0.00		179,701.43
5-1-3-5-5-E090-202..	Ejercicio 2022		0.00	179,701.43	0.00		179,701.43
5-1-3-5-5-E090-202..	Gerencia Administrativa Com..		0.00	179,701.43	0.00		179,701.43
5-1-3-5-5-E090-202..	Gastos de Materiales y Sumi..		0.00	179,701.43	0.00		179,701.43
5-1-3-5-5-E090-202..	Mantenimiento y Conservaci..		0.00	179,701.43	0.00		179,701.43
5-1-3-5-5-F042-000..	Transferencias Internas y Asi..		0.00	7,950.00	0.00		7,950.00
5-1-3-5-5-F042-202..	Ejercicio 2022		0.00	7,950.00	0.00		7,950.00
5-1-3-5-5-F042-202..	Gerencia Administrativa Com..		0.00	7,950.00	0.00		7,950.00
5-1-3-5-5-F042-202..	Gastos de Materiales y Sumi..		0.00	7,950.00	0.00		7,950.00
5-1-3-5-5-F042-202..	Mantenimiento y Conservaci..		0.00	7,950.00	0.00		7,950.00
5-1-3-9-0-0000-000..	Otros Servicios Generales		0.00	81,368.00	0.00		81,368.00
5-1-3-9-2-0000-000..	Impuestos y Derechos		0.00	1,812.00	0.00		1,812.00
5-1-3-9-2-E090-000..	Transferencias Internas y Asi..		0.00	1,812.00	0.00		1,812.00
5-1-3-9-2-E090-202..	Ejercicio 2022		0.00	1,812.00	0.00		1,812.00
5-1-3-9-2-E090-202..	Gerencia Administrativa Com..		0.00	1,812.00	0.00		1,812.00
5-1-3-9-2-E090-202..	Gastos de Materiales y Sumi..		0.00	1,812.00	0.00		1,812.00
5-1-3-9-2-E090-202..	Penas, multas, accesorios y ..		0.00	1,812.00	0.00		1,812.00
5-1-3-9-8-0000-000..	Impuesto Sobre Nómina y otr..		0.00	79,556.00	0.00		79,556.00
5-1-3-9-8-E090-000..	Transferencias Internas y Asi..		0.00	61,982.00	0.00		61,982.00
5-1-3-9-8-E090-202..	Ejercicio 2022		0.00	61,982.00	0.00		61,982.00
5-1-3-9-8-E090-202..	Gerencia Administrativa Com..		0.00	61,982.00	0.00		61,982.00
5-1-3-9-8-E090-202..	Gastos de Materiales y Sumi..		0.00	61,982.00	0.00		61,982.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreedor			Deudor	Acreedor
5-1-3-9-8-E090-202..	Impuesto Sobre Nóminas	0.00		61,982.00	0.00		61,982.00
5-1-3-9-8-F042-000..	Transferencias Internas y Asi..	0.00		17,574.00	0.00		17,574.00
5-1-3-9-8-F042-202..	Ejercicio 2022	0.00		17,574.00	0.00		17,574.00
5-1-3-9-8-F042-202..	Gerencia Administrativa Com..	0.00		17,574.00	0.00		17,574.00
5-1-3-9-8-F042-202..	Gastos de Materiales y Sumi..	0.00		17,574.00	0.00		17,574.00
5-1-3-9-8-F042-202..	Impuesto Sobre Nóminas	0.00		17,574.00	0.00		17,574.00
5-5-0-0-0-0000-000..	Otros Gastos y Perdidas Extr..	0.00		674.64	0.00		674.64
5-5-1-0-0-0000-000..	Estimaciones, Depreciacione..	0.00		674.64	0.00		674.64
5-5-1-5-0-0000-000..	Depreciacion de Bienes Mu..	0.00		674.64	0.00		674.64
5-5-1-5-1-0000-000..	Depreciacion de Bienes Mue..	0.00		674.64	0.00		674.64
5-5-1-5-1-E090-000..	Transferencias Internas y Asi..	0.00		674.64	0.00		674.64
5-5-1-5-1-E090-202..	Ejercicio 2022	0.00		674.64	0.00		674.64
5-5-1-5-1-E090-202..	Gerencia Administrativa Com..	0.00		674.64	0.00		674.64
5-5-1-5-1-E090-202..	Gastos de Servicios General..	0.00		674.64	0.00		674.64
5-5-1-5-1-E090-202..	Depreciacion de Miniprinter ..	0.00		674.64	0.00		674.64
7-0-0-0-0-0000-000..	Cuentas de Orden Contables	0.00		26,157,714.35	26,157,714.35		0.00
7-6-0-0-0-0000-000..	Bienes en concecionados o ..	0.00		26,157,714.35	26,157,714.35		0.00
7-6-3-0-0-0000-000..	Bienes Bajo Contrato o en ..	0.00		23,806,364.36	2,351,349.99		-21,455,014.37
7-6-3-1-0-0000-000..	Bienes Bajo Contrato o en C..	0.00		23,806,364.36	2,351,349.99		-21,455,014.37
7-6-3-1-1-0000-000..	Bienes Bajo Contrato en Co..	0.00		23,806,364.36	2,351,349.99		-21,455,014.37
7-6-3-1-1-F041-000..	Transferencias Internas y Asi..	0.00		23,806,364.36	2,351,349.99		-21,455,014.37
7-6-3-1-1-F041-202..	Ejercicio 2021	0.00		23,806,364.36	2,351,349.99		-21,455,014.37
7-6-3-1-1-F041-202..	Unidades de Transporte Reci..	0.00		23,806,364.36	2,351,349.99		-21,455,014.37
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00		1,204,934.44	0.00		-1,204,934.44
7-6-3-1-1-F041-202..	Unidad Volkswagen Crafter 2..	0.00					

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
8-1-1-1-1-E090-202..	Transferencias Internas y Asi..	0.00	8,000,000.00		0.00	8,000,000.00	
8-1-1-1-1-E090-202..	Transferencias y Asignacion..	0.00	8,000,000.00		0.00	8,000,000.00	
8-1-2-0-0-0000-000..	Ley de Ingresos por Ejecut..	0.00	10,492,273.57	13,492,273.57		3,000,000.00	
8-1-2-1-0-0000-000..	Ley de Ingresos por Ejecutar	0.00	10,492,273.57	13,492,273.57		3,000,000.00	
8-1-2-1-1-0000-000..	Ley de Ingresos por Ejecutar	0.00	10,492,273.57	13,492,273.57		3,000,000.00	
8-1-2-1-1-E090-000..	Transferencias Internas y Asi..	0.00	5,000,149.07	8,000,149.07		3,000,000.00	
8-1-2-1-1-E090-202..	Ejercicio 2022	0.00	5,000,149.07	8,000,149.07		3,000,000.00	
8-1-2-1-1-E090-202..	Gerencia Administrativa Com..	0.00	5,000,149.07	8,000,149.07		3,000,000.00	
8-1-2-1-1-E090-202..	Productos	0.00	149.07	149.07		0.00	
8-1-2-1-1-E090-202..	Productos Financieros	0.00	149.07	149.07		0.00	
8-1-2-1-1-E090-202..	Transferencias, Asignacione..	0.00	5,000,000.00	8,000,000.00		3,000,000.00	
8-1-2-1-1-E090-202..	Transferencias y Asignacion..	0.00	5,000,000.00	8,000,000.00		3,000,000.00	
8-1-2-1-1-F042-000..	Transferencias Internas y Asi..	0.00	5,492,124.50	5,492,124.50		0.00	
8-1-2-1-1-F042-202..	Ejercicio 2022	0.00	5,492,124.50	5,492,124.50		0.00	
8-1-2-1-1-F042-202..	Gerencias Administrativa Co..	0.00	5,492,124.50	5,492,124.50		0.00	
8-1-2-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	5,130,914.00	5,130,914.00		0.00	
8-1-2-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	5,130,914.00	5,130,914.00		0.00	
8-1-2-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	361,210.50	361,210.50		0.00	
8-1-2-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	361,210.50	361,210.50		0.00	
8-1-3-0-0-0000-000..	Modificaciones a la Ley de ..	0.00	5,853,484.07	361,210.50		-5,492,273.57	
8-1-3-1-0-0000-000..	Modificaciones a la Ley de In..	0.00	5,853,484.07	361,210.50		-5,492,273.57	
8-1-3-1-1-0000-000..	Modificaciones a la Ley de In..	0.00	5,853,484.07	361,210.50		-5,492,273.57	
8-1-3-1-1-E090-000..	Transferencias Internas y Asi..	0.00	149.07	0.00		-149.07	
8-1-3-1-1-E090-202..	Ejercicio 2022	0.00	149.07	0.00		-149.07	
8-1-3-1-1-E090-202..	Gerencia Administrativa Com..	0.00	149.07	0.00		-149.07	
8-1-3-1-1-E090-202..	Productos	0.00	149.07	0.00		-149.07	
8-1-3-1-1-E090-202..	Productos Financieros	0.00	149.07	0.00		-149.07	
8-1-3-1-1-F042-000..	Transferencias Internas y Asi..	0.00	5,853,335.00	361,210.50		-5,492,124.50	
8-1-3-1-1-F042-202..	Ejercicio 2022	0.00	5,853,335.00	361,210.50		-5,492,124.50	
8-1-3-1-1-F042-202..	Gerencia Administrativa Com..	0.00	5,853,335.00	361,210.50		-5,492,124.50	
8-1-3-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	5,492,124.50	0.00		-5,492,124.50	
8-1-3-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	5,492,124.50	0.00		-5,492,124.50	
8-1-3-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	361,210.50	361,210.50		0.00	
8-1-4-0-0-0000-000..	Ley de Ingresos Devengada	0.00	10,492,273.57	10,492,273.57		0.00	
8-1-4-1-0-0000-000..	Ley de Ingresos Devengada	0.00	10,492,273.57	10,492,273.57		0.00	
8-1-4-1-1-0000-000..	Ley de Ingresos Devengada	0.00	10,492,273.57	10,492,273.57		0.00	
8-1-4-1-1-E090-000..	Transferencias Internas y Asi..	0.00	5,000,149.07	5,000,149.07		0.00	
8-1-4-1-1-E090-202..	Ejercicio 2022	0.00	5,000,149.07	5,000,149.07		0.00	
8-1-4-1-1-E090-202..	Gerencia Administrativa Com..	0.00	5,000,149.07	5,000,149.07		0.00	
8-1-4-1-1-E090-202..	Productos	0.00	149.07	149.07		0.00	
8-1-4-1-1-E090-202..	Productos Financieros	0.00	149.07	149.07		0.00	
8-1-4-1-1-E090-202..	Transferencias, Asignacione..	0.00	5,000,000.00	5,000,000.00		0.00	
8-1-4-1-1-E090-202..	Transferencias, Asignacione..	0.00	5,000,000.00	5,000,000.00		0.00	
8-1-4-1-1-F042-000..	Transferencias Internas y Asi..	0.00	5,492,124.50	5,492,124.50		0.00	
8-1-4-1-1-F042-202..	Ejercicio 2022	0.00	5,492,124.50	5,492,124.50		0.00	
8-1-4-1-1-F042-202..	Gerencia Administrativa Com..	0.00	5,492,124.50	5,492,124.50		0.00	
8-1-4-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	5,492,124.50	5,492,124.50		0.00	
8-1-4-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	5,492,124.50	5,492,124.50		0.00	
8-1-5-0-0-0000-000..	Ley de Ingresos Recaudada	0.00	0.00	10,492,273.57		10,492,273.57	
8-1-5-1-0-0000-000..	Ley de Ingresos Recaudada	0.00	0.00	10,492,273.57		10,492,273.57	
8-1-5-1-1-0000-000..	Ley de Ingresos Recaudada	0.00	0.00	10,492,273.57		10,492,273.57	
8-1-5-1-1-E090-000..	Transferencias Internas y Asi..	0.00	0.00	5,000,149.07		5,000,149.07	
8-1-5-1-1-E090-202..	Ejercicio 2022	0.00	0.00	5,000,149.07		5,000,149.07	
8-1-5-1-1-E090-202..	Gerencia Administrativa Com..	0.00	0.00	5,000,149.07		5,000,149.07	
8-1-5-1-1-E090-202..	Productos	0.00	0.00	149.07		149.07	
8-1-5-1-1-E090-202..	Productos Financieros	0.00	0.00	149.07		149.07	
8-1-5-1-1-E090-202..	Transferencias, Asignacione..	0.00	0.00	5,000,000.00		5,000,000.00	
8-1-5-1-1-E090-202..	Transferencias y Asignacion..	0.00	0.00	5,000,000.00		5,000,000.00	
8-1-5-1-1-F042-000..	Transferencias Internas y Asi..	0.00	0.00	5,492,124.50		5,492,124.50	
8-1-5-1-1-F042-202..	Ejercicio 2022	0.00	0.00	5,492,124.50		5,492,124.50	
8-1-5-1-1-F042-202..	Gerencia Administrativa Com..	0.00	0.00	5,492,124.50		5,492,124.50	
8-1-5-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	0.00	5,492,124.50		5,492,124.50	
8-1-5-1-1-F042-202..	Ingresos por Venta de Biene..	0.00	0.00	5,492,124.50		5,492,124.50	
8-2-0-0-0-0000-000..	Presupuestos de Egresos	0.00	54,122,163.01	54,122,163.01		0.00	
8-2-1-0-0-0000-000..	Presupuesto de Egresos A..	0.00	0.00	8,000,000.00		8,000,000.00	
8-2-1-1-0-0000-000..	Servicios Personales	0.00	0.00	8,000,000.00		8,000,000.00	
8-2-1-1-1-0000-000..	Remuneraciones al Personal..	0.00	0.00	8,000,000.00		8,000,000.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
8-2-1-1-1-E090-000..	Transferencias Internas y Asi..		0.00	0.00	8,000,000.00	8,000,000.00	
8-2-1-1-1-E090-202..	Ejercicio 2022		0.00	0.00	8,000,000.00	8,000,000.00	
8-2-1-1-1-E090-202..	Gerencia Administrativa Com..		0.00	0.00	8,000,000.00	8,000,000.00	
8-2-1-1-1-E090-202..	Gastos de Operación de Ser..		0.00	0.00	2,415,760.30	2,415,760.30	
8-2-1-1-1-E090-202..	Patentes, Derechos de Autor..		0.00	0.00	114,768.00	114,768.00	
8-2-1-1-1-E090-202..	Asesorías Asociadas a Conv..		0.00	0.00	1,000,000.00	1,000,000.00	
8-2-1-1-1-E090-202..	Otros Servicios Bancarios y ..		0.00	0.00	62,930.00	62,930.00	
8-2-1-1-1-E090-202..	Seguro de Bienes Patrimonia..		0.00	0.00	679,320.50	679,320.50	
8-2-1-1-1-E090-202..	Mantenimiento y Conservaci..		0.00	0.00	388,839.80	388,839.80	
8-2-1-1-1-E090-202..	Otros Impuestos y Derechos		0.00	0.00	100,686.00	100,686.00	
8-2-1-1-1-E090-202..	Impuesto Sobre Nóminas		0.00	0.00	69,216.00	69,216.00	
8-2-1-1-1-E090-202..	Gastos de Operación de Su..		0.00	0.00	5,584,239.70	5,584,239.70	
8-2-1-1-1-E090-202..	Materiales y útiles de oficina		0.00	0.00	17,368.13	17,368.13	
8-2-1-1-1-E090-202..	Materiales y Útiles Consumib..		0.00	0.00	14,500.00	14,500.00	
8-2-1-1-1-E090-202..	Material de Limpieza		0.00	0.00	29,272.53	29,272.53	
8-2-1-1-1-E090-202..	Combustibles, Lubricantes y ..		0.00	0.00	5,257,837.19	5,257,837.19	
8-2-1-1-1-E090-202..	Vestuario y Uniformes		0.00	0.00	48,160.25	48,160.25	
8-2-1-1-1-E090-202..	Refacciones y Accesorios M..		0.00	0.00	217,101.60	217,101.60	
8-2-2-0-0-0000-000..	Presupuesto de Egresos p..	0.00		13,818,785.84	9,887,121.86	3,931,663.98	
8-2-2-1-0-0000-000..	Servicios Personales	0.00	13,818,785.84		9,887,121.86	3,931,663.98	
8-2-2-1-1-0000-000..	Remuneraciones al Personal..	0.00	13,818,785.84		9,887,121.86	3,931,663.98	
8-2-2-1-1-E090-000..	Transferencias Internas y Asi..	0.00	8,326,661.34		5,814,122.29	2,512,539.05	
8-2-2-1-1-E090-202..	Ejercicio 2022	0.00	8,326,661.34		5,814,122.29	2,512,539.05	
8-2-2-1-1-E090-202..	Gerencia Administrativa Com..	0.00	8,326,661.34		5,814,122.29	2,512,539.05	
8-2-2-1-1-E090-202..	Gastos de Operación de Ser..	0.00	2,742,053.57		2,551,545.47	190,508.10	
8-2-2-1-1-E090-202..	Patentes, Derechos de Autor..	0.00	114,768.00		114,768.00	0.00	
8-2-2-1-1-E090-202..	Asesorías Asociadas a Conv..	0.00	1,324,481.27		1,324,201.72	279.55	
8-2-2-1-1-E090-202..	Otros Servicios Bancarios y ..	0.00	62,930.00		31,643.43	31,286.57	
8-2-2-1-1-E090-202..	Seguro de Bienes Patrimonia..	0.00	679,320.50		679,320.50	0.00	
8-2-2-1-1-E090-202..	Mantenimiento y Conservaci..	0.00	388,839.80		229,897.82	158,941.98	
8-2-2-1-1-E090-202..	Otros Impuestos y Derechos	0.00	100,686.00		100,686.00	0.00	
8-2-2-1-1-E090-202..	Penas, multas, accesorios y ..	0.00	1,812.00		1,812.00	0.00	
8-2-2-1-1-E090-202..	Impuesto Sobre Nóminas	0.00	69,216.00		69,216.00	0.00	
8-2-2-1-1-E090-202..	Gastos de Operación de Su..	0.00	5,584,607.77		3,262,576.82	2,322,030.95	
8-2-2-1-1-E090-202..	Materiales y útiles de oficina	0.00	17,517.20		11,957.43	5,559.77	
8-2-2-1-1-E090-202..	Materiales y Útiles Consumib..	0.00	14,500.00		4,037.96	10,462.04	
8-2-2-1-1-E090-202..	Material de Limpieza	0.00	29,272.53		4,551.03	24,721.50	
8-2-2-1-1-E090-202..	Combustibles, Lubricantes y ..	0.00	5,257,837.19		3,069,978.62	2,187,858.57	
8-2-2-1-1-E090-202..	Vestuario y Uniformes	0.00	48,160.25		0.00	48,160.25	
8-2-2-1-1-E090-202..	Herramientas menores(pala r..	0.00	219.00		219.00	0.00	
8-2-2-1-1-E090-202..	Refacciones y Accesorios M..	0.00	217,101.60		171,832.78	45,268.82	
8-2-2-1-1-F042-000..	Transferencias Internas y Asi..	0.00	5,492,124.50		4,072,999.57	1,419,124.93	
8-2-2-1-1-F042-202..	Ejercicio 2022	0.00	5,492,124.50		4,072,999.57	1,419,124.93	
8-2-2-1-1-F042-202..	Gerencia Administrativa Com..	0.00	5,492,124.50		4,072,999.57	1,419,124.93	
8-2-2-1-1-F042-202..	Gastos de Servicios Persona..	0.00	5,407,124.50		4,012,918.94	1,394,205.56	
8-2-2-1-1-F042-202..	Sueldos base	0.00	3,382,702.50		2,944,319.44	438,383.06	
8-2-2-1-1-F042-202..	Honorarios	0.00	107,000.00		58,300.00	48,700.00	
8-2-2-1-1-F042-202..	Primas de vacaciones y domi..	0.00	185,858.00		53,755.33	132,102.67	
8-2-2-1-1-F042-202..	Aguiñaldo o gratificación de f..	0.00	180,845.50		24,008.46	156,837.04	
8-2-2-1-1-F042-202..	Compensaciones	0.00	166,313.00		85,928.78	80,384.22	
8-2-2-1-1-F042-202..	Aportación Patronal IMSS	0.00	635,000.00		475,751.45	159,248.55	
8-2-2-1-1-F042-202..	Aportaciones al Seguro de C..	0.00	299,000.00		171,887.19	127,112.81	
8-2-2-1-1-F042-202..	Aportaciones al INFONAVIT	0.00	294,643.00		167,494.29	127,148.71	
8-2-2-1-1-F042-202..	Erogaciones adicionales	0.00	30,000.00		13,900.00	16,100.00	
8-2-2-1-1-F042-202..	Impuesto Sobre Nóminas	0.00	125,762.50		17,574.00	108,188.50	
8-2-2-1-1-F042-202..	Gastos de Operación de Ser..	0.00	75,000.00		54,102.66	20,897.34	
8-2-2-1-1-F042-202..	Seguro de Bienes Patrimonia..	0.00	60,000.00		46,152.66	13,847.34	
8-2-2-1-1-F042-202..	Mantenimiento y Conservaci..	0.00	15,000.00		7,950.00	7,050.00	
8-2-2-1-1-F042-202..	Gastos de Operación de Su..	0.00	10,000.00		5,977.97	4,022.03	
8-2-2-1-1-F042-202..	Refacciones y Accesorios M..	0.00	10,000.00		5,977.97	4,022.03	
8-2-3-0-0-0000-000..	Modificaciones al Presupu..	0.00		326,512.27	5,818,785.84	-5,492,273.57	
8-2-3-1-0-0000-000..	Servicios Personales	0.00	326,512.27		5,818,785.84	-5,492,273.57	
8-2-3-1-1-0000-000..	Remuneraciones al Personal..	0.00	326,512.27		5,818,785.84	-5,492,273.57	
8-2-3-1-1-E090-000..	Transferencias Internas y Asi..	0.00	326,512.27		326,661.34	-149.07	
8-2-3-1-1-E090-202..	Ejercicio 2022	0.00	326,512.27		326,661.34	-149.07	
8-2-3-1-1-E090-202..	Gerencia Administrativa Com..	0.00	326,512.27		326,661.34	-149.07	
8-2-3-1-1-E090-202..	Gastos de Operación de Ser..	0.00	326,293.27		326,293.27	0.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
8-2-3-1-1-E090-202..	Patentes, Derechos de Autor..		0.00	114,768.00	0.00		114,768.00
8-2-3-1-1-E090-202..	Asesorías Asociadas a Conv..		0.00	0.00	324,481.27	-324,481.27	
8-2-3-1-1-E090-202..	Seguro de Bienes Patrimonia..		0.00	53,408.88	0.00		53,408.88
8-2-3-1-1-E090-202..	Mantenimiento y Conservaci..		0.00	50,196.39	0.00		50,196.39
8-2-3-1-1-E090-202..	Otros Impuestos y Derechos		0.00	100,686.00	0.00		100,686.00
8-2-3-1-1-E090-202..	Penas, multas, accesorios y ..		0.00	0.00	1,812.00	-1,812.00	
8-2-3-1-1-E090-202..	Impuesto Sobre Nóminas		0.00	7,234.00	0.00		7,234.00
8-2-3-1-1-E090-202..	Gastos de Operación de Su..		0.00	219.00	368.07	-149.07	
8-2-3-1-1-E090-202..	Materiales y útiles de oficina		0.00	0.00	149.07	-149.07	
8-2-3-1-1-E090-202..	Herramientas menores(pala r..		0.00	0.00	219.00	-219.00	
8-2-3-1-1-E090-202..	Refacciones y Accesorios M..		0.00	219.00	0.00		219.00
8-2-3-1-1-F042-000..	Transferencias Internas y Asi..		0.00	0.00	5,492,124.50	-5,492,124.50	
8-2-3-1-1-F042-202..	Ejercicio 2022		0.00	0.00	5,492,124.50	-5,492,124.50	
8-2-3-1-1-F042-202..	Gerencia Administrativa Com..		0.00	0.00	5,492,124.50	-5,492,124.50	
8-2-3-1-1-F042-202..	Gastos de Servicios Persona..		0.00	0.00	5,407,124.50	-5,407,124.50	
8-2-3-1-1-F042-202..	Sueldos base		0.00	0.00	3,382,702.50	-3,382,702.50	
8-2-3-1-1-F042-202..	Honorarios		0.00	0.00	107,000.00	-107,000.00	
8-2-3-1-1-F042-202..	Primas de vacaciones y domi..		0.00	0.00	185,858.00	-185,858.00	
8-2-3-1-1-F042-202..	Aguinaldo o gratificacion de f..		0.00	0.00	180,845.50	-180,845.50	
8-2-3-1-1-F042-202..	Compensaciones		0.00	0.00	166,313.00	-166,313.00	
8-2-3-1-1-F042-202..	Aportación Patronal IMSS		0.00	0.00	635,000.00	-635,000.00	
8-2-3-1-1-F042-202..	Aportaciones al Seguro de C..		0.00	0.00	299,000.00	-299,000.00	
8-2-3-1-1-F042-202..	Aportaciones al INFONAVIT		0.00	0.00	294,643.00	-294,643.00	
8-2-3-1-1-F042-202..	Erogaciones adicionales		0.00	0.00	30,000.00	-30,000.00	
8-2-3-1-1-F042-202..	Impuesto Sobre Nóminas		0.00	0.00	125,762.50	-125,762.50	
8-2-3-1-1-F042-202..	Gastos de Operación de Ser..		0.00	0.00	75,000.00	-75,000.00	
8-2-3-1-1-F042-202..	Seguro de Bienes Patrimonia..		0.00	0.00	60,000.00	-60,000.00	
8-2-3-1-1-F042-202..	Mantenimiento y Conservaci..		0.00	0.00	15,000.00	-15,000.00	
8-2-3-1-1-F042-202..	Gastos de Operacion de Su..		0.00	0.00	10,000.00	-10,000.00	
8-2-3-1-1-F042-202..	Refacciones y Accesorios M..		0.00	0.00	10,000.00	-10,000.00	
8-2-4-0-0-0000-000..	Presupuesto de Egresos C..	0.00	9,560,609.59	9,560,609.59	9,560,609.59	0.00	0.00
8-2-4-1-0-0000-000..	Servicios Personales		0.00	9,560,609.59	9,560,609.59		0.00
8-2-4-1-1-0000-000..	Remuneraciones al Personal..		0.00	9,560,609.59	9,560,609.59		0.00
8-2-4-1-1-E090-000..	Transferencias Internas y Asi..		0.00	8,599,723.18	8,599,723.18		0.00
8-2-4-1-1-E090-202..	Ejercicio 2022		0.00	8,599,723.18	8,599,723.18		0.00
8-2-4-1-1-E090-202..	Gerencia Administrativa Com..		0.00	8,599,723.18	8,599,723.18		0.00
8-2-4-1-1-E090-202..	Gastos de Operación de Ser..		0.00	2,225,252.20	2,225,252.20		0.00
8-2-4-1-1-E090-202..	Asesorías Asociadas a Conv..		0.00	1,324,201.72	1,324,201.72		0.00
8-2-4-1-1-E090-202..	Otros Servicios Bancarios y ..		0.00	31,643.43	31,643.43		0.00
8-2-4-1-1-E090-202..	Seguro de Bienes Patrimonia..		0.00	625,911.62	625,911.62		0.00
8-2-4-1-1-E090-202..	Mantenimiento y Conservaci..		0.00	179,701.43	179,701.43		0.00
8-2-4-1-1-E090-202..	Penas, multas, accesorios y ..		0.00	1,812.00	1,812.00		0.00
8-2-4-1-1-E090-202..	Impuesto Sobre Nóminas		0.00	61,982.00	61,982.00		0.00
8-2-4-1-1-E090-202..	Gastos de Operación de Su..		0.00	3,262,357.82	3,262,357.82		0.00
8-2-4-1-1-E090-202..	Materiales y útiles de oficina		0.00	11,957.43	11,957.43		0.00
8-2-4-1-1-E090-202..	Materiales y Útiles Consumib..		0.00	4,037.96	4,037.96		0.00
8-2-4-1-1-E090-202..	Material de Limpieza		0.00	4,551.03	4,551.03		0.00
8-2-4-1-1-E090-202..	Combustibles, Lubricantes y ..		0.00	3,069,978.62	3,069,978.62		0.00
8-2-4-1-1-E090-202..	Herramientas menores(pala r..		0.00	219.00	219.00		0.00
8-2-4-1-1-E090-202..	Refacciones y Accesorios M..		0.00	171,613.78	171,613.78		0.00
8-2-4-1-1-E090-202..	Gastos de Servicios Persona..		0.00	3,112,113.16	3,112,113.16		0.00
8-2-4-1-1-E090-202..	Sueldos Base		0.00	2,317,267.56	2,317,267.56		0.00
8-2-4-1-1-E090-202..	Honorarios		0.00	58,300.00	58,300.00		0.00
8-2-4-1-1-E090-202..	Primas de Vacaciones y Do..		0.00	40,512.13	40,512.13		0.00
8-2-4-1-1-E090-202..	Aguinaldo o Gratificación de ..		0.00	17,312.37	17,312.37		0.00
8-2-4-1-1-E090-202..	Compensaciones		0.00	45,866.68	45,866.68		0.00
8-2-4-1-1-E090-202..	Aportaciones al IMSS		0.00	368,335.36	368,335.36		0.00
8-2-4-1-1-E090-202..	Aportaciones al Seguro de C..		0.00	133,934.41	133,934.41		0.00
8-2-4-1-1-E090-202..	Aportaciones al INFONAVIT		0.00	130,584.65	130,584.65		0.00
8-2-4-1-1-F042-000..	Transferencias Internas y Asi..		0.00	960,886.41	960,886.41		0.00
8-2-4-1-1-F042-202..	Ejercicio 2022		0.00	960,886.41	960,886.41		0.00
8-2-4-1-1-F042-202..	Gerencia Administrativa Com..		0.00	960,886.41	960,886.41		0.00
8-2-4-1-1-F042-202..	Gastos de Servicios Persona..		0.00	900,805.78	900,805.78		0.00
8-2-4-1-1-F042-202..	Sueldos base		0.00	627,051.88	627,051.88		0.00
8-2-4-1-1-F042-202..	Primas de vacaciones y domi..		0.00	13,243.20	13,243.20		0.00
8-2-4-1-1-F042-202..	Aguinaldo o gratificacion de f..		0.00	6,696.09	6,696.09		0.00
8-2-4-1-1-F042-202..	Compensaciones		0.00	40,062.10	40,062.10		0.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
8-2-4-1-1-F042-202..	Aportación Patronal IMSS		0.00	107,416.09	107,416.09		0.00
8-2-4-1-1-F042-202..	Aportaciones al Seguro de C..		0.00	37,952.78	37,952.78		0.00
8-2-4-1-1-F042-202..	Aportaciones al INFONAVIT		0.00	36,909.64	36,909.64		0.00
8-2-4-1-1-F042-202..	Erogaciones adicionales		0.00	13,900.00	13,900.00		0.00
8-2-4-1-1-F042-202..	Impuesto Sobre Nóminas		0.00	17,574.00	17,574.00		0.00
8-2-4-1-1-F042-202..	Gastos de Operación de Ser..		0.00	54,102.66	54,102.66		0.00
8-2-4-1-1-F042-202..	Seguro de Bienes Patrimonia..		0.00	46,152.66	46,152.66		0.00
8-2-4-1-1-F042-202..	Mantenimiento y Conservaci..		0.00	7,950.00	7,950.00		0.00
8-2-4-1-1-F042-202..	Gastos de Operacion de Su..		0.00	5,977.97	5,977.97		0.00
8-2-4-1-1-F042-202..	Refacciones y Accesorios M..		0.00	5,977.97	5,977.97		0.00
8-2-5-0-0-0000-000..	Presupuesto de Egresos D..		0.00	9,560,609.59	9,560,609.59		0.00
8-2-5-1-0-0000-000..	Servicios Personales		0.00	9,560,609.59	9,560,609.59		0.00
8-2-5-1-1-0000-000..	Remuneraciones al Personal..		0.00	9,560,609.59	9,560,609.59		0.00
8-2-5-1-1-E090-000..	Transferencias Internas y Asi..		0.00	8,599,723.18	8,599,723.18		0.00
8-2-5-1-1-E090-202..	Ejercicio 2022		0.00	8,599,723.18	8,599,723.18		0.00
8-2-5-1-1-E090-202..	Gerencia Administrativa Com..		0.00	8,599,723.18	8,599,723.18		0.00
8-2-5-1-1-E090-202..	Gastos de Operación de Ser..		0.00	2,225,252.20	2,225,252.20		0.00
8-2-5-1-1-E090-202..	Asesorías Asociadas a Conv..		0.00	1,324,201.72	1,324,201.72		0.00
8-2-5-1-1-E090-202..	Otros Servicios Bancarios y ..		0.00	31,643.43	31,643.43		0.00
8-2-5-1-1-E090-202..	Seguro de Bienes Patrimonia..		0.00	625,911.62	625,911.62		0.00
8-2-5-1-1-E090-202..	Mantenimiento y Conservaci..		0.00	179,701.43	179,701.43		0.00
8-2-5-1-1-E090-202..	Penas, multas, accesorios y ..		0.00	1,812.00	1,812.00		0.00
8-2-5-1-1-E090-202..	Impuesto Sobre Nóminas		0.00	61,982.00	61,982.00		0.00
8-2-5-1-1-E090-202..	Gastos de Operación de Su..		0.00	3,262,357.82	3,262,357.82		0.00
8-2-5-1-1-E090-202..	Materiales y útiles de oficina		0.00	11,957.43	11,957.43		0.00
8-2-5-1-1-E090-202..	Materiales y Útiles Consumib..		0.00	4,037.96	4,037.96		0.00
8-2-5-1-1-E090-202..	Material de Limpieza		0.00	4,551.03	4,551.03		0.00
8-2-5-1-1-E090-202..	Combustibles, Lubricantes y ..		0.00	3,069,978.62	3,069,978.62		0.00
8-2-5-1-1-E090-202..	Herramientas menores(pala r..		0.00	219.00	219.00		0.00
8-2-5-1-1-E090-202..	Refacciones y Accesorios M..		0.00	171,613.78	171,613.78		0.00
8-2-5-1-1-E090-202..	Gastos de Servicios Persona..		0.00	3,112,113.16	3,112,113.16		0.00
8-2-5-1-1-E090-202..	Sueldos Base		0.00	2,317,267.56	2,317,267.56		0.00
8-2-5-1-1-E090-202..	Honorarios		0.00	58,300.00	58,300.00		0.00
8-2-5-1-1-E090-202..	Primas de Vacaciones y Do..		0.00	40,512.13	40,512.13		0.00
8-2-5-1-1-E090-202..	Aguinaldo o Gratificación de ..		0.00	17,312.37	17,312.37		0.00
8-2-5-1-1-E090-202..	Compensaciones		0.00	45,866.68	45,866.68		0.00
8-2-5-1-1-E090-202..	Aportaciones al IMSS		0.00	368,335.36	368,335.36		0.00
8-2-5-1-1-E090-202..	Aportaciones al Seguro de C..		0.00	133,934.41	133,934.41		0.00
8-2-5-1-1-E090-202..	Aportaciones al INFONAVIT		0.00	130,584.65	130,584.65		0.00
8-2-5-1-1-F042-000..	Transferencias Internas y Asi..		0.00	960,886.41	960,886.41		0.00
8-2-5-1-1-F042-202..	Ejercicio 2022		0.00	960,886.41	960,886.41		0.00
8-2-5-1-1-F042-202..	Gerencia Administrativa Com..		0.00	960,886.41	960,886.41		0.00
8-2-5-1-1-F042-202..	Gastos de Servicios Persona..		0.00	900,805.78	900,805.78		0.00
8-2-5-1-1-F042-202..	Sueldos base		0.00	627,051.88	627,051.88		0.00
8-2-5-1-1-F042-202..	Primas de vacaciones y domi..		0.00	13,243.20	13,243.20		0.00
8-2-5-1-1-F042-202..	Aguinaldo o gratificacion de f..		0.00	6,696.09	6,696.09		0.00
8-2-5-1-1-F042-202..	Compensaciones		0.00	40,062.10	40,062.10		0.00
8-2-5-1-1-F042-202..	Aportación Patronal IMSS		0.00	107,416.09	107,416.09		0.00
8-2-5-1-1-F042-202..	Aportaciones al Seguro de C..		0.00	37,952.78	37,952.78		0.00
8-2-5-1-1-F042-202..	Aportaciones al INFONAVIT		0.00	36,909.64	36,909.64		0.00
8-2-5-1-1-F042-202..	Erogaciones adicionales		0.00	13,900.00	13,900.00		0.00
8-2-5-1-1-F042-202..	Impuesto Sobre Nóminas		0.00	17,574.00	17,574.00		0.00
8-2-5-1-1-F042-202..	Gastos de Operación de Ser..		0.00	54,102.66	54,102.66		0.00
8-2-5-1-1-F042-202..	Seguro de Bienes Patrimonia..		0.00	46,152.66	46,152.66		0.00
8-2-5-1-1-F042-202..	Mantenimiento y Conservaci..		0.00	7,950.00	7,950.00		0.00
8-2-5-1-1-F042-202..	Gastos de Operacion de Su..		0.00	5,977.97	5,977.97		0.00
8-2-5-1-1-F042-202..	Refacciones y Accesorios M..		0.00	5,977.97	5,977.97		0.00
8-2-6-0-0-0000-000..	Presupuesto de Egresos Ej..		0.00	9,560,609.59	8,190,343.21		1,370,266.38
8-2-6-1-0-0000-000..	Servicios Personales		0.00	9,560,609.59	8,190,343.21		1,370,266.38
8-2-6-1-1-0000-000..	Remuneraciones al Personal..		0.00	9,560,609.59	8,190,343.21		1,370,266.38
8-2-6-1-1-E090-000..	Transferencias Internas y Asi..		0.00	8,599,723.18	7,275,609.46		1,324,113.72
8-2-6-1-1-E090-202..	Ejercicio 2022		0.00	8,599,723.18	7,275,609.46		1,324,113.72
8-2-6-1-1-E090-202..	Gerencia Administrativa Com..		0.00	8,599,723.18	7,275,609.46		1,324,113.72
8-2-6-1-1-E090-202..	Gastos de Operación de Ser..		0.00	2,225,252.20	1,585,591.05		639,661.15
8-2-6-1-1-E090-202..	Asesorías Asociadas a Conv..		0.00	1,324,201.72	1,292,201.72		32,000.00
8-2-6-1-1-E090-202..	Otros Servicios Bancarios y ..		0.00	31,643.43	31,643.43		0.00
8-2-6-1-1-E090-202..	Seguro de Bienes Patrimonia..		0.00	625,911.62	18,250.47		607,661.15

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
8-2-6-1-1-E090-202..	Mantenimiento y Conservaci..		0.00	179,701.43	179,701.43		0.00
8-2-6-1-1-E090-202..	Penas, multas, accesorios y ..		0.00	1,812.00	1,812.00		0.00
8-2-6-1-1-E090-202..	Impuesto Sobre Nóminas		0.00	61,982.00	61,982.00		0.00
8-2-6-1-1-E090-202..	Gastos de Operación de Su..		0.00	3,262,357.82	2,577,905.25		684,452.57
8-2-6-1-1-E090-202..	Materiales y útiles de oficina		0.00	11,957.43	11,957.43		0.00
8-2-6-1-1-E090-202..	Materiales y Útiles Consumib..		0.00	4,037.96	4,037.96		0.00
8-2-6-1-1-E090-202..	Material de Limpieza		0.00	4,551.03	4,551.03		0.00
8-2-6-1-1-E090-202..	Combustibles, Lubricantes y ..		0.00	3,069,978.62	2,385,526.05		684,452.57
8-2-6-1-1-E090-202..	Herramientas menores(pala r..		0.00	219.00	219.00		0.00
8-2-6-1-1-E090-202..	Refacciones y Accesorios M..		0.00	171,613.78	171,613.78		0.00
8-2-6-1-1-E090-202..	Gastos de Servicios Persona..		0.00	3,112,113.16	3,112,113.16		0.00
8-2-6-1-1-E090-202..	Sueldos Base		0.00	2,317,267.56	2,317,267.56		0.00
8-2-6-1-1-E090-202..	Honorarios		0.00	58,300.00	58,300.00		0.00
8-2-6-1-1-E090-202..	Primas de Vacaciones y Do..		0.00	40,512.13	40,512.13		0.00
8-2-6-1-1-E090-202..	Aguinaldo o Gratificación de ..		0.00	17,312.37	17,312.37		0.00
8-2-6-1-1-E090-202..	Compensaciones		0.00	45,866.68	45,866.68		0.00
8-2-6-1-1-E090-202..	Aportaciones al IMSS		0.00	368,335.36	368,335.36		0.00
8-2-6-1-1-E090-202..	Aportaciones al Seguro de C..		0.00	133,934.41	133,934.41		0.00
8-2-6-1-1-E090-202..	Aportaciones al INFONAVIT		0.00	130,584.65	130,584.65		0.00
8-2-6-1-1-F042-000..	Transferencias Internas y Asi..		0.00	960,886.41	914,733.75		46,152.66
8-2-6-1-1-F042-202..	Ejercicio 2022		0.00	960,886.41	914,733.75		46,152.66
8-2-6-1-1-F042-202..	Gerencia Administrativa Com..		0.00	960,886.41	914,733.75		46,152.66
8-2-6-1-1-F042-202..	Gastos de Servicios Persona..		0.00	900,805.78	900,805.78		0.00
8-2-6-1-1-F042-202..	Sueldos Base		0.00	627,051.88	627,051.88		0.00
8-2-6-1-1-F042-202..	Primas de vacaciones y domi..		0.00	13,243.20	13,243.20		0.00
8-2-6-1-1-F042-202..	Aguinaldo o gratificacion de f..		0.00	6,696.09	6,696.09		0.00
8-2-6-1-1-F042-202..	Compensaciones		0.00	40,062.10	40,062.10		0.00
8-2-6-1-1-F042-202..	Aportación Patronal IMSS		0.00	107,416.09	107,416.09		0.00
8-2-6-1-1-F042-202..	Aportaciones al Seguro de C..		0.00	37,952.78	37,952.78		0.00
8-2-6-1-1-F042-202..	Aportaciones al INFONAVIT		0.00	36,909.64	36,909.64		0.00
8-2-6-1-1-F042-202..	Erogaciones adicionales		0.00	13,900.00	13,900.00		0.00
8-2-6-1-1-F042-202..	Impuesto Sobre Nóminas		0.00	17,574.00	17,574.00		0.00
8-2-6-1-1-F042-202..	Gastos de Operación de Ser..		0.00	54,102.66	7,950.00		46,152.66
8-2-6-1-1-F042-202..	Seguro de Bienes Patrimonia..		0.00	46,152.66	0.00		46,152.66
8-2-6-1-1-F042-202..	Mantenimiento y Conservaci..		0.00	7,950.00	7,950.00		0.00
8-2-6-1-1-F042-202..	Gastos de Operacion de Su..		0.00	5,977.97	5,977.97		0.00
8-2-6-1-1-F042-202..	Refacciones y Accesorios M..		0.00	5,977.97	5,977.97		0.00
8-2-7-0-0-0000-000..	Presupuesto de Egresos P..		0.00	11,295,036.13	3,104,692.92		8,190,343.21
8-2-7-1-0-0000-000..	Servicios Personales		0.00	11,295,036.13	3,104,692.92		8,190,343.21
8-2-7-1-1-0000-000..	Remuneraciones al Personal..		0.00	11,295,036.13	3,104,692.92		8,190,343.21
8-2-7-1-1-E090-000..	Transferencias Internas y Asi..		0.00	7,268,189.22	3,104,692.92		4,163,496.30
8-2-7-1-1-E090-202..	Ejercicio 2022		0.00	7,268,189.22	3,104,692.92		4,163,496.30
8-2-7-1-1-E090-202..	Gerencia Administrativa Com..		0.00	7,268,189.22	3,104,692.92		4,163,496.30
8-2-7-1-1-E090-202..	Gastos de Operación de Ser..		0.00	1,585,591.05	0.00		1,585,591.05
8-2-7-1-1-E090-202..	Asesorías Asociadas a Conv..		0.00	1,292,201.72	0.00		1,292,201.72
8-2-7-1-1-E090-202..	Otros Servicios Bancarios y ..		0.00	31,643.43	0.00		31,643.43
8-2-7-1-1-E090-202..	Seguro de Bienes Patrimonia..		0.00	18,250.47	0.00		18,250.47
8-2-7-1-1-E090-202..	Mantenimiento y Conservaci..		0.00	179,701.43	0.00		179,701.43
8-2-7-1-1-E090-202..	Penas, multas, accesorios y ..		0.00	1,812.00	0.00		1,812.00
8-2-7-1-1-E090-202..	Impuesto Sobre Nóminas		0.00	61,982.00	0.00		61,982.00
8-2-7-1-1-E090-202..	Gastos de Operación de Su..		0.00	2,577,905.25	0.00		2,577,905.25
8-2-7-1-1-E090-202..	Materiales y útiles de oficina		0.00	11,957.43	0.00		11,957.43
8-2-7-1-1-E090-202..	Materiales y Útiles Consumib..		0.00	4,037.96	0.00		4,037.96
8-2-7-1-1-E090-202..	Material de Limpieza		0.00	4,551.03	0.00		4,551.03
8-2-7-1-1-E090-202..	Combustibles, Lubricantes y ..		0.00	2,385,526.05	0.00		2,385,526.05
8-2-7-1-1-E090-202..	Herramientas menores(pala r..		0.00	219.00	0.00		219.00
8-2-7-1-1-E090-202..	Refacciones y Accesorios M..		0.00	171,613.78	0.00		171,613.78
8-2-7-1-1-E090-202..	Gastos de Servicios Persona..		0.00	3,104,692.92	3,104,692.92		0.00
8-2-7-1-1-E090-202..	Sueldos Base		0.00	2,312,600.80	2,312,600.80		0.00
8-2-7-1-1-E090-202..	Honorarios		0.00	58,300.00	58,300.00		0.00
8-2-7-1-1-E090-202..	Primas de Vacaciones y Do..		0.00	39,594.30	39,594.30		0.00
8-2-7-1-1-E090-202..	Aguinaldo o Gratificación de ..		0.00	15,476.72	15,476.72		0.00
8-2-7-1-1-E090-202..	Compensaciones		0.00	45,866.68	45,866.68		0.00
8-2-7-1-1-E090-202..	Aportaciones al IMSS		0.00	368,335.36	368,335.36		0.00
8-2-7-1-1-E090-202..	Aportaciones al Seguro de C..		0.00	133,934.41	133,934.41		0.00
8-2-7-1-1-E090-202..	Aportaciones al INFONAVIT		0.00	130,584.65	130,584.65		0.00
8-2-7-1-1-F042-000..	Transferencias Internas y Asi..		0.00	4,026,846.91	0.00		4,026,846.91

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreedor			Deudor	Acreedor
8-2-7-1-1-F042-202..	Ejercicio 2022		0.00	4,026,846.91	0.00	4,026,846.91	
8-2-7-1-1-F042-202..	Gerencia Administrativa Com..		0.00	4,026,846.91	0.00	4,026,846.91	
8-2-7-1-1-F042-202..	Gastos de Servicios Persona..		0.00	4,012,918.94	0.00	4,012,918.94	
8-2-7-1-1-F042-202..	Sueldos Base		0.00	2,944,319.44	0.00	2,944,319.44	
8-2-7-1-1-F042-202..	Honorarios		0.00	58,300.00	0.00	58,300.00	
8-2-7-1-1-F042-202..	Primas de vacaciones y domi..		0.00	53,755.33	0.00	53,755.33	
8-2-7-1-1-F042-202..	Aguinaldo o gratificacion de f..		0.00	24,008.46	0.00	24,008.46	
8-2-7-1-1-F042-202..	Compensaciones		0.00	85,928.78	0.00	85,928.78	
8-2-7-1-1-F042-202..	Aportación Patronal IMSS		0.00	475,751.45	0.00	475,751.45	
8-2-7-1-1-F042-202..	Aportaciones al Seguro de C..		0.00	171,887.19	0.00	171,887.19	
8-2-7-1-1-F042-202..	Aportaciones al INFONAVIT		0.00	167,494.29	0.00	167,494.29	
8-2-7-1-1-F042-202..	Erogaciones adicionales		0.00	13,900.00	0.00	13,900.00	
8-2-7-1-1-F042-202..	Impuesto Sobre Nóminas		0.00	17,574.00	0.00	17,574.00	
8-2-7-1-1-F042-202..	Gastos de Operación de Ser..		0.00	7,950.00	0.00	7,950.00	
8-2-7-1-1-F042-202..	Mantenimiento y Conservaci..		0.00	7,950.00	0.00	7,950.00	
8-2-7-1-1-F042-202..	Gastos de Operacion de Su..		0.00	5,977.97	0.00	5,977.97	
8-2-7-1-1-F042-202..	Refacciones y Accesorios M..		0.00	5,977.97	0.00	5,977.97	
	Total cuentas no impresas		0.00	0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		6,326,512.69	151,402,463.42	151,402,463.42		33,594,541.83	
		6,326,512.69				33,594,541.83	