



CONTPAQI

UNIVERSIDAD TECNOLÓGICA DE LA RIVIERA MAYA

Hoja: 1

Balanza de comprobación al 30/Sep/2020

Fecha: 29/Oct/2020


| Cuenta        | Nombre  | Saldos Iniciales |              |              | Saldos Actuales |                |              |
|---------------|---|------------------|--------------|--------------|-----------------|----------------|--------------|
|               |   | Deudor           | Acreedor     | Cargos       | Abonos          | Deudor         | Acreedor     |
| 1000-00-00000 | ACTIVO  | 112,161,858.85   |              | 4,009,298.50 | 3,752,131.51    | 112,419,025.84 |              |
| 1100-00-00000 | ACTIVO CIRCULANTE                                 | 18,001,669.49    |              | 4,336,222.32 | 3,752,131.51    | 18,585,760.30  |              |
| 1110-00-00000 | EFFECTIVO Y EQUIVALENTES                          | 5,178,928.01     |              | 3,823,148.59 | 3,606,891.34    | 5,395,185.26   |              |
| 1112-00-00000 | BANCOS/TESORERÍA                                  | 5,101,081.06     |              | 3,823,148.59 | 3,606,891.34    | 5,317,338.31   |              |
| 1112-01-00000 | BANCOMER SA                                       | 4,768,762.74     |              | 3,823,148.59 | 3,606,891.34    | 4,985,009.99   |              |
| 1112-01-00002 | INGR PROPS 0155829860                             | 1,236,640.93     |              | 103,165.94   | 69,071.33       | 1,270,735.54   |              |
| 1112-01-00017 | PRODEP 0108218226                                 | 44,817.13        |              | 0.39         | 0.00            | 44,817.52      |              |
| 1112-01-00023 | DELFI BBVA 0111148407                             | 47,887.22        |              | 0.41         | 0.00            | 47,887.63      |              |
| 1112-01-00026 | BANCOMER 0111446436 KYBERNUS                      | 1,937.04         |              | 0.02         | 0.00            | 1,937.06       |              |
| 1112-01-00034 | BANCOMER ITEP 0113108961                          | 9,155.61         |              | 0.08         | 0.00            | 9,155.69       |              |
| 1112-01-00039 | ESTATAL 2020 - 0114628608                         | 0.00             |              | 0.44         | 0.00            | 0.44           |              |
| 1112-01-00040 | FDO GENERAL DE PARTICIPACIONES 2020               | 1,054,089.68     |              | 1,220,158.72 | 1,251,255.59    | 1,022,992.81   |              |
| 1112-01-00041 | FEDERAL 2020 0114628578                           | 2,369,970.27     |              | 2,499,822.59 | 2,286,584.42    | 2,583,228.44   |              |
| 1120-00-00000 | DERECHOS A RECIBIR EFECTIVOS Y EQUIVALENTES       | 12,100,461.96    |              | 495,416.09   | 145,240.17      | 12,450,637.88  |              |
| 1123-00-00000 | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO        | 12,095,838.28    |              | 495,416.09   | 145,240.17      | 12,446,014.20  |              |
| 1123-01-00000 | FUNCIONARIOS Y EMPLEADOS                          | 146,619.00       |              | 0.00         | 2,500.00        | 144,119.00     |              |
| 1123-01-00014 | DULCE MARIA PECH CHUC                             | 3,500.00         |              | 0.00         | 500.00          | 3,000.00       |              |
| 1123-01-00108 | FLOR ELIZABETH PAREDES RODRIGUEZ                  | 19,500.00        |              | 0.00         | 1,000.00        | 18,500.00      |              |
| 1123-01-00110 | ADIB BARDALES MORALES                             | -1,500.00        |              | 0.00         | 1,000.00        | -2,500.00      |              |
| 1123-02-00000 | DEUDORES GOBIERNO                                 | 11,101,786.90    |              | 459,933.09   | 0.00            | 11,561,719.99  |              |
| 1123-02-00002 | GOBIERNO ESTATAL                                  | 11,090,774.30    |              | 459,933.09   | 0.00            | 11,550,707.39  |              |
| 1123-03-00000 | GASTOS POR COMPROBAR                              | 847,432.38       |              | 35,483.00    | 142,740.17      | 740,175.21     |              |
| 1123-03-00002 | FELIX OMAR GARRIDO CAB                            | 63,245.79        |              | 2,000.00     | 0.00            | 65,245.79      |              |
| 1123-03-00031 | JOSE ALBERTO MARTINEZ AGUILAR                     | 2,610.00         |              | 870.00       | 0.00            | 3,480.00       |              |
| 1123-03-00033 | JESUS GABRIEL PECH TUZ                            | 9,508.90         |              | 5,193.00     | 10,413.00       | 4,288.90       |              |
| 1123-03-00084 | ALEJANDRO GENAREZ SANTIAGO                        | 97,260.90        |              | 2,610.00     | 0.00            | 99,870.90      |              |
| 1123-03-00102 | JOEL ALEJANDRO PALAZUELOS GODDY                   | 8,522.49         |              | 3,240.00     | 0.00            | 11,762.49      |              |
| 1123-03-00195 | DAVID ALFREDO RODRIGUEZ ANGULO                    | 89,475.59        |              | 870.00       | 0.00            | 90,345.59      |              |
| 1123-03-00200 | LUIS ALBERTO PANTOJA BLEE                         | 50,934.00        |              | 12,000.00    | 22,035.91       | 40,898.09      |              |
| 1123-03-00206 | CARLOS JAVIER SANCHEZ BACAB                       | 6,064.20         |              | 4,350.00     | 6,570.00        | 3,844.20       |              |
| 1123-03-00222 | FLOR ELIZABETH PAREDES RODRIGUEZ                  | 0.00             |              | 2,610.00     | 0.00            | 2,610.00       |              |
| 1130-00-00000 | DERECHOS A RECIBIR BIENES O SERVICIOS             | 722,279.52       |              | 17,657.64    | 0.00            | 739,937.16     |              |
| 1131-00-00000 | ANT PROV ADQ BIENES Y PRESTACION SERV CORTO PLAZO | 722,279.52       |              | 17,657.64    | 0.00            | 739,937.16     |              |
| 1131-01-00000 | ANT PROV ADQ BIENES Y PRESTACION SERV CORTO PLAZO | 722,279.52       |              | 17,657.64    | 0.00            | 739,937.16     |              |
| 1131-01-00100 | CENTRO DE COPIADO MERIDA SA DE CV                 | 0.00             |              | 17,657.64    | 0.00            | 17,657.64      |              |
| 1200-00-00000 | ACTIVO NO CIRCULANTE                              | 94,160,189.36    |              | -326,923.82  | 0.00            | 93,833,265.54  |              |
| 1260-00-00000 | DEPRECIACION, DETERIORO Y AMORTIZACIÓN ACUM BIENE | -23,591,035.86   |              | -326,923.82  | 0.00            | -23,917,959.68 |              |
| 1263-00-00000 | DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES          | -23,203,510.82   |              | -321,017.55  | 0.00            | -23,524,528.37 |              |
| 1263-00-51101 | MUEBLES. EXCEPTO DE OFICINA Y ESTANTES            | -1,172,889.31    |              | -10,743.06   | 0.00            | -1,183,632.37  |              |
| 1263-00-51102 | ANAQUELES Y ESTANTERÍA                            | -1,086,221.95    |              | -10,164.78   | 0.00            | -1,096,386.73  |              |
| 1263-00-51201 | MUEBLES EXCEPTO DE OFICINA Y ESTANTERÍA           | -178,220.22      |              | -2,039.16    | 0.00            | -180,259.38    |              |
| 1263-00-51501 | EQUIPO DE COMPUTO Y DE TECNOLOGIA DE              | -10,629,545.65   |              | -211,421.90  | 0.00            | -10,840,967.55 |              |
| 1263-00-51502 | REFACCIONES Y ACCESORIOS MAYORES PARA             | -683,792.65      |              | -11,233.50   | 0.00            | -695,026.15    |              |
| 1263-00-51901 | MOBILIARIO Y EQUIPO PARA EL DESARROLLO            | -398,013.63      |              | -49.80       | 0.00            | -398,063.43    |              |
| 1263-00-51902 | LÍNEA BLANCA Y ELECTRODOMESTICOS MAYORES          | -2,624,518.03    |              | -24,579.67   | 0.00            | -2,649,097.70  |              |
| 1263-00-51903 | EQUIPO DE SEGURIDAD PARA MUEBLES                  | -286,850.77      |              | -3,303.03    | 0.00            | -290,153.80    |              |
| 1263-00-52101 | EQUIPOS Y APARATOS DE PROYECCION DE IMAGEN        | -1,800,072.00    |              | -19,735.41   | 0.00            | -1,819,807.41  |              |
| 1263-00-52901 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL              | -375,732.93      |              | -239.30      | 0.00            | -375,972.23    |              |
| 1263-00-53102 | REFACCIONES Y ACCESORIOS MAYORES PARA             | -193,090.52      |              | -5,209.64    | 0.00            | -198,300.16    |              |
| 1263-00-56101 | MAQUINARIA Y EQUIPO AGROPECUARIO                  | -13,266.60       |              | -165.83      | 0.00            | -13,432.43     |              |
| 1263-00-56201 | MAQUINARIA Y EQUIPO INDUSTRIAL                    | -18,122.04       |              | -297.08      | 0.00            | -18,419.12     |              |
| 1263-00-56601 | EQUIPO DE GENERACION ELECTRICA Y APA              | -46,102.36       |              | -1,889.29    | 0.00            | -47,991.65     |              |
| 1263-00-56701 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS              | -595,398.26      |              | -20,146.10   | 0.00            | -615,544.36    |              |
| 1265-00-00000 | AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES     | -387,525.04      |              | -5,906.27    | 0.00            | -393,431.31    |              |
| 1265-00-59101 | SOFTWARE  | -387,525.04      |              | -5,906.27    | 0.00            | -393,431.31    |              |
| 2000-00-00000 | PASIVO  |                  | 7,331,727.40 | 3,695,447.87 | 3,441,755.24    |                | 7,077,834.77 |
| 2100-00-00000 | PASIVO CIRCULANTE                                 |                  | 7,331,727.40 | 3,695,447.87 | 3,441,755.24    |                | 7,077,834.77 |

|               |  |               |              |              |               |
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| 2110-00-00000 | CUENTAS POR PAGAR A CORTO PLAZO                    | 6,767,559.78  | 3,695,647.87 | 3,441,755.24 | 6,503,667.15  |
| 2111-00-00000 | SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO       | -48,736.59    | 1,511,957.30 | 1,505,828.98 | -54,864.91    |
| 2111-01-00000 | SUELDOS POR PAGAR                                  | -214,804.73   | 1,505,828.98 | 1,505,828.98 | -214,804.73   |
| 2111-01-00001 | SUELDOS POR PAGAR                                  | -1,342,710.10 | 1,505,828.98 | 1,505,828.98 | -1,342,710.10 |
| 2111-02-00000 | FINIQUITOS   | 168,068.14    | 6,128.32     | 0.00         | 159,939.82    |
| 2111-02-00025 | JUAN CARLOS CHUC CAN                               | 0.00          | 6,128.32     | 0.00         | -6,128.32     |
| 2112-00-00000 | PROVEEDORES  | 485,389.78    | 884,682.04   | 887,682.04   | 488,389.78    |
| 2112-01-00250 | LUIS ALBERTO PANTOJA BLEE                          | 2,960.00      | 23,020.91    | 26,020.91    | 5,960.00      |
| 2112-02-00000 | PROVEEDORES  | 482,429.78    | 861,661.13   | 861,661.13   | 482,429.78    |
| 2112-02-00221 | RAQUEL RODRIGUEZ GONZALEZ                          | 720.00        | 864.00       | 864.00       | 720.00        |
| 2112-02-00226 | SEBASTIAN ALVARO DEARA                             | -4,672.42     | 9,344.82     | 9,344.82     | -4,672.42     |
| 2112-02-00271 | BBVA BANCOMER SA                                   | 14,662.58     | 1,702.53     | 1,702.53     | 14,662.58     |
| 2112-02-00279 | SEKUR TECNOLOGIAS SSIA SA DE CV                    | 118,733.65    | 118,733.65   | 118,733.65   | 118,733.65    |
| 2112-02-00447 | GASPAR ANTONIO LOPEZ ENCALADA                      | 16,028.00     | 5,260.00     | 5,260.00     | 16,028.00     |
| 2112-02-00454 | BENJAMIN GONZALEZ OLVERA                           | 0.36          | 4,160.62     | 4,160.62     | 0.36          |
| 2117-00-00000 | RETENCIONES CONTRIBUCIONES POR PAGAR CORTO PLAZO   | 6,079,314.35  | 1,248,127.27 | 997,362.96   | 5,828,550.04  |
| 2117-01-00000 | 10% ISR RETENIDO S/HONORARIOS                      | -9,024.56     | 2,965.00     | 2,524.61     | -9,464.95     |
| 2117-02-00000 | CREDITOS FOVISSSTE                                 | 3,838,518.43  | 335,697.69   | 384,302.46   | 3,885,123.20  |
| 2117-02-00001 | APORTACIONES DEPENDENCIA FOVISSSTE                 | 3,732,389.00  | 0.00         | 185,026.38   | 3,917,415.38  |
| 2117-02-00002 | CREDITOS FOVISSSTE                                 | 104,129.43    | 335,697.69   | 199,276.08   | -32,292.18    |
| 2117-03-00000 | AHORRO VOLUNTARIO TRABAJADOR                       | 35,652.99     | 335,172.03   | 85,639.14    | -213,879.90   |
| 2117-03-00001 | APORTACIONES SAR                                   | 723,130.71    | 133,880.82   | 63,962.48    | 653,232.37    |
| 2117-03-00002 | AHORRO VOLUNTARIO TRABAJADOR                       | -622,950.24   | 168,522.69   | 5,100.40     | -786,372.73   |
| 2117-03-00003 | AHORRO VOLUNTARIO PATRONAL                         | -64,527.48    | 32,788.32    | 16,576.26    | -80,739.54    |
| 2117-04-00000 | ISR TRABAJADOR                                     | 1,281,602.78  | 272,312.00   | 238,741.38   | 1,248,032.16  |
| 2117-05-00000 | ISR DE ASIMILADOS A SALARIOS                       | -188,266.09   | 41,622.00    | 69,125.44    | -160,762.65   |
| 2117-07-00000 | APORTACION TRABAJADOR ISSSTE                       | 953,189.47    | 215,990.29   | 171,577.41   | 908,776.59    |
| 2117-07-00001 | APORTACIONES DEPENDENCIA ISSSTE                    | -1,035,452.34 | 125,247.39   | 0.00         | -1,160,699.73 |
| 2117-07-00002 | APORTACION TRABAJADOR ISSSTE                       | 1,772,485.91  | 56,531.21    | 131,323.49   | 1,847,279.19  |
| 2117-07-00003 | PRESTAMOS A CORTO PLAZO ISSSTE                     | 216,154.90    | 34,211.69    | 40,253.92    | 222,197.13    |
| 2117-08-00000 | PRESTAMOS A CORTO PLAZO INFONACOT                  | 103,249.49    | 34,892.26    | 35,976.14    | 104,333.37    |
| 2117-08-00001 | PRESTAMOS A CORTO PLAZO INFONACOT                  | 103,249.49    | 34,892.26    | 35,976.14    | 104,333.37    |
| 2117-09-00000 | RETENCION DE IVA                                   | 68,554.12     | 6,476.00     | 6,476.38     | 68,554.50     |
| 2117-10-00000 | PENSION ALIMENTICIA                                | -2,162.28     | 3,000.00     | 3,000.00     | -2,162.28     |
| 2119-00-00000 | OTRAS CUENTAS POR PAGAR                            | 241,592.24    | 50,881.28    | 50,881.28    | 241,592.24    |
| 4000-00-00000 | INGRESOS Y OTROS BENEFICIOS                        | 34,806,692.61 | 0.00         | 4,280,738.68 | 39,087,431.29 |
| 4100-00-00000 | INGRESOS DE GESTION                                | 2,662,087.50  | 0.00         | 101,665.94   | 2,763,753.44  |
| 4170-00-00000 | INGRESOS POR VENTA DE BIENES Y SERVICIOS           | 2,662,087.50  | 0.00         | 101,665.94   | 2,763,753.44  |
| 4173-00-00000 | INGRES VENTA BIENES SERVICIOS ORGANISMOS DESCENTR  | 2,662,087.50  | 0.00         | 101,665.94   | 2,763,753.44  |
| 4173-01-00000 | INGRESOS PROPIOS                                   | 14,853.51     | 0.00         | 18,357.53    | 33,211.04     |
| 4173-01-00043 | INSC. TUS GASTRONOMIA                              | 13,699.31     | 0.00         | 18,357.53    | 32,056.84     |
| 4173-02-00000 | DERECHOS   | 2,647,233.99  | 0.00         | 83,308.41    | 2,730,542.40  |
| 4173-02-00002 | CONSTANCIA DE ESTUDIOS SIN CALIFICACIONES PRESURIZ | 1,484.68      | 0.00         | 256.66       | 1,721.34      |
| 4173-02-00003 | CONSTANCIA DE ESTUDIOS CON CALIFICACION PRESURIZAD | 1,679.16      | 0.00         | 205.76       | 1,884.92      |
| 4173-02-00004 | EXAMEN DE ADMISION PRESURIZADO                     | 194,665.80    | 0.00         | 3,392.28     | 198,058.08    |
| 4173-02-00009 | INSC. Y REINSC. AL CUATRIM. DE TSU DESPRESURIZADO  | 90,871.51     | 0.00         | 5,291.45     | 96,162.96     |
| 4173-02-00010 | INSC. Y REINSC. AL CUATRIM. DE TSU PRESURIZADO     | 776,839.09    | 0.00         | 43,758.49    | 820,597.58    |
| 4173-02-00012 | INSC. Y REINSC. A INGENIERIAS Y LICENCIATURAS PRES | 395,466.55    | 0.00         | 9,117.90     | 404,584.45    |
| 4173-02-00014 | CERTIFICADO PARCIAL DE ESTUDIOS PRESURIZADO        | 1,028.21      | 0.00         | 257.07       | 1,285.28      |
| 4173-02-00015 | EXAMEN EXTRAORDINARIO PRESURIZADO                  | 22,787.57     | 0.00         | 308.48       | 23,096.05     |
| 4173-02-00020 | TRAMITE DE TITULACION, TSU, INGENIERIAS Y LICENCIA | 15,283.16     | 0.00         | 10,283.16    | 25,566.32     |
| 4173-02-00022 | CURSO DE INTRODUCCION LA LENGUA INGLESA CUATRI 0   | 522,954.63    | 0.00         | 9,559.14     | 532,513.77    |
| 4173-02-00029 | EVALUACION POR UNIDAD TEMATICA PRESURIZADO         | 22,904.94     | 0.00         | 878.02       | 23,782.96     |
| 4200-00-00000 | PARTICIP, APORT, TRANSF, ASIGN, SUBS Y OTRAS AYUDA | 32,144,234.19 | 0.00         | 4,179,026.30 | 36,323,260.49 |
| 4220-00-00000 | TRANSFEREN., ASIGNACI., SUBSIDIOS Y OTRAS AYUDAS   | 32,144,234.19 | 0.00         | 4,179,026.30 | 36,323,260.49 |
| 4223-00-00000 | SUBSIDIOS Y SUBVENCIONES                           | 32,144,234.19 | 0.00         | 4,179,026.30 | 36,323,260.49 |
| 4223-01-00000 | SUBSIDIO FEDERAL                                   | 17,134,388.00 | 0.00         | 2,498,941.00 | 19,633,329.00 |
| 4223-01-00001 | SERVICIOS PERSONALES                               | 12,408,872.57 | 0.00         | 2,045,777.59 | 14,454,650.16 |
| 4223-01-00002 | MATERIALES Y SUMINISTROS                           | 1,023,850.51  | 0.00         | 91,612.91    | 1,115,463.42  |
| 4223-01-00003 | SERVICIOS GENERALES                                | 3,701,664.92  | 0.00         | 361,550.50   | 4,063,215.42  |
| 4223-02-00000 | SUBSIDIO ESTATAL                                   | 15,009,846.19 | 0.00         | 1,680,085.30 | 16,689,931.49 |
| 4223-02-00001 | SERVICIOS PERSONALES                               | 10,584,070.13 | 0.00         | 1,220,152.21 | 11,804,222.34 |
| 4223-02-00002 | MATERIALES Y SUMINISTROS                           | 550,683.06    | 0.00         | 77,871.59    | 628,554.65    |
| 4223-02-00003 | SERVICIOS GENERALES                                | 2,711,448.50  | 0.00         | 224,861.50   | 2,936,310.00  |
| 4223-02-00004 | DEUDA PÚBLICA                                      | 1,163,644.50  | 0.00         | 157,200.00   | 1,320,844.50  |
| 4300-00-00000 | OTROS INGRESOS Y BENEFICIOS                        | 370.92        | 0.00         | 44           | 417.36        |

|               |  |               |        |              |       |               |
|---------------|--|---------------|--------|--------------|-------|---------------|
| 4310-00-00000 | INGRESOS FINANCIEROS                                   |               | 370.92 | 0.00         | 46.44 | 417.36        |
| 4311-00-00000 | INTERESES GANADOS VALORES, CRÉDITOS, BONO Y OTROS      |               | 370.92 | 0.00         | 46.44 | 417.36        |
| 4311-01-00002 | INTERESES GANADOS BANCARIOS                            |               | 370.92 | 0.00         | 46.44 | 417.36        |
| 5000-00-00000 | GASTOS Y OTRAS PÉRDIDAS                                | 28,877,417.51 |        | 3,769,679.08 | 0.00  | 32,647,096.57 |
| 5100-00-00000 | GASTOS DE FUNCIONAMIENTO                               | 26,142,418.70 |        | 3,442,755.24 | 0.00  | 29,585,173.94 |
| 5110-00-00000 | SERVICIOS PERSONALES                                   | 21,567,584.25 |        | 2,495,652.63 | 0.00  | 24,063,236.88 |
| 5111-00-00000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE      | 12,072,515.51 |        | 1,385,598.15 | 0.00  | 13,458,113.66 |
| 5111-00-11301 | Sueldos Base al Personal de Confianza                  | 12,072,515.51 |        | 1,385,598.15 | 0.00  | 13,458,113.66 |
| 5112-00-00000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO     | 4,328,373.74  |        | 855,781.74   | 0.00  | 4,984,165.48  |
| 5112-00-12101 | Honorarios asimilables a salarios                      | 4,328,373.74  |        | 855,781.74   | 0.00  | 4,984,165.48  |
| 5113-00-00000 | REMUNERACIONES ADICIONALES Y ESPECIALES                | 1,605,673.16  |        | 91,000.00    | 0.00  | 1,696,673.16  |
| 5113-00-13402 | Compensación por Servicios al Personal de Confianza    | 882,176.84    |        | 91,000.00    | 0.00  | 973,176.84    |
| 5114-00-00000 | SEGURIDAD SOCIAL                                       | 2,697,385.35  |        | 265,565.12   | 0.00  | 2,962,950.47  |
| 5114-00-14101 | Aportaciones al ISSSTE                                 | 1,311,176.11  |        | 153,200.22   | 0.00  | 1,464,376.33  |
| 5114-00-14201 | Cuotas al FOVISSSTE                                    | 608,248.93    |        | 71,068.92    | 0.00  | 679,317.85    |
| 5114-00-14301 | Sistema de Ahorra para el Retiro                       | 211,565.73    |        | 24,719.72    | 0.00  | 236,285.45    |
| 5114-00-14302 | APORTACIONES ADICIONALES POR CONCEPTO DE AHORRO        | 131,587.12    |        | 16,578.26    | 0.00  | 148,165.38    |
| 5115-00-00000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS               | 883,636.49    |        | 97,707.62    | 0.00  | 981,344.11    |
| 5115-00-15401 | Canasta Básica, Ayuda para Despensa y Riesgo por D     | 495,314.00    |        | 60,550.50    | 0.00  | 555,864.50    |
| 5115-00-15903 | Otras Prestaciones Económicas y Sociales               | 295,238.89    |        | 37,157.12    | 0.00  | 332,396.01    |
| 5120-00-00000 | MATERIALES Y SUMINISTROS                               | 491,449.97    |        | 202,899.33   | 0.00  | 694,349.30    |
| 5121-00-00000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS    | 120,093.15    |        | 49,088.00    | 0.00  | 169,181.15    |
| 5121-00-21101 | Papelaría y Consumibles de Oficina                     | 66,990.39     |        | 690.00       | 0.00  | 67,680.39     |
| 5121-00-21201 | Materiales y Útiles de Impresión y Reproducción        | 1,739.00      |        | 977.50       | 0.00  | 2,716.50      |
| 5121-00-21401 | Material de Limpieza y Mantenimiento e Insumos par     | 5,383.70      |        | 5,383.70     | 0.00  | 10,767.40     |
| 5121-00-21601 | Material de Limpieza                                   | 44,400.06     |        | 42,036.80    | 0.00  | 86,436.86     |
| 5122-00-00000 | ALIMENTOS Y UTENSILIOS                                 | 92,925.37     |        | 35,093.83    | 0.00  | 128,019.20    |
| 5122-00-22101 | 22101 Alimentos para el Personal Institucional         | 92,925.37     |        | 35,093.83    | 0.00  | 128,019.20    |
| 5124-00-00000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 51,239.07     |        | 1,808.61     | 0.00  | 53,047.68     |
| 5124-00-24901 | Otros Materiales y Artículos de Construcción y Rep     | 11,020.00     |        | 1,808.61     | 0.00  | 12,828.61     |
| 5126-00-00000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                   | 170,734.82    |        | 81,913.63    | 0.00  | 252,648.45    |
| 5126-00-26101 | Combustible  | 170,734.82    |        | 81,913.63    | 0.00  | 252,648.45    |
| 5127-00-00000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN PERSONAL     | 28,774.61     |        | 33,083.20    | 0.00  | 61,857.81     |
| 5127-00-27201 | 27201 Prendas de Seguridad y Protección Personal       | 0.00          |        | 33,083.20    | 0.00  | 33,083.20     |
| 5129-00-00000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES         | 21,047.96     |        | 1,914.06     | 0.00  | 22,962.02     |
| 5129-00-29101 | Herramientas Menores                                   | 12,220.96     |        | 1,914.06     | 0.00  | 14,135.02     |
| 5130-00-00000 | SERVICIOS GENERALES                                    | 4,083,384.48  |        | 744,203.28   | 0.00  | 4,827,587.76  |
| 5131-00-00000 | SERVICIOS BÁSICOS                                      | 493,323.51    |        | 63,888.94    | 0.00  | 557,212.45    |
| 5131-00-31101 | Energía Eléctrica                                      | 4,378.00      |        | 626.00       | 0.00  | 5,004.00      |
| 5131-00-31401 | Telefonía Tradicional                                  | 56,668.09     |        | 7,217.64     | 0.00  | 63,885.73     |
| 5131-00-31701 | Servicio de Internet y Redes                           | 429,575.53    |        | 53,696.94    | 0.00  | 483,272.47    |
| 5131-00-31801 | 31801 Servicios Postales y Telegráficos                | 2,701.89      |        | 2,348.36     | 0.00  | 5,050.25      |
| 5133-00-00000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | 2,079,813.74  |        | 306,087.77   | 0.00  | 2,385,901.51  |
| 5133-00-33101 | Servicios Legales, de Contabilidad, Auditoría y Re     | 174,397.00    |        | 13,132.36    | 0.00  | 187,529.36    |
| 5133-00-33301 | 33301 Servicios de Consultoría Administrativa, Pro     | 375,794.84    |        | 118,013.09   | 0.00  | 493,807.93    |
| 5133-00-33401 | Servicios de Capacitación                              | 298,655.18    |        | 11,600.00    | 0.00  | 310,255.18    |
| 5133-00-33601 | Servicios de Apoyo Administrativo y Fotocopiado        | 179,696.38    |        | 31,096.89    | 0.00  | 210,793.27    |
| 5133-00-33603 | Servicios de Elaboración e Impresión de Documento      | 49,590.10     |        | 7,035.40     | 0.00  | 56,625.50     |
| 5133-00-33801 | Servicios de Vigilancia                                | 1,001,680.24  |        | 125,210.03   | 0.00  | 1,126,890.27  |
| 5135-00-00000 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO    | 640,862.03    |        | 303,997.03   | 0.00  | 944,859.06    |
| 5135-00-35101 | Conservación y Mantenimiento Menor de Inmuebles        | 71,664.80     |        | 225,132.80   | 0.00  | 296,797.60    |
| 5135-00-35501 | Reparación y Mantenimiento de Equipo de Transporte     | 24,898.64     |        | 12,649.34    | 0.00  | 37,547.98     |
| 5135-00-35701 | Instalación, Reparación y Mantenimiento de Maquina     | 74,575.39     |        | 2,204.00     | 0.00  | 76,779.39     |
| 5135-00-35801 | Servicios de Limpieza y Manejo de Desechos             | 361,583.20    |        | 64,010.89    | 0.00  | 425,594.09    |
| 5137-00-00000 | SERVICIOS DE TRASLADO Y VIÁTICOS                       | 279,516.84    |        | 58,135.01    | 0.00  | 337,651.85    |
| 5137-00-37101 | Pasajes Aéreos Nacionales                              | 92,786.94     |        | 5,260.00     | 0.00  | 98,046.94     |
| 5137-00-37301 | Pasajes Marítimos, Lacustres y Fluviales Nacionale     | 0.00          |        | 950.01       | 0.00  | 950.01        |
| 5137-00-37501 | Viáticos en el País                                    | 170,209.79    |        | 51,925.00    | 0.00  | 222,134.79    |
| 5139-00-00000 | OTROS SERVICIOS GENERALES                              | 498,888.88    |        | 12,094.53    | 0.00  | 510,983.41    |
| 5139-00-39201 | Impuestos y Derechos                                   | 441,931.08    |        | 12,094.53    | 0.00  | 454,025.59    |
| 5500-00-00000 | OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS                | 2,734,998.81  |        | 326,923.82   | 0.00  | 3,061,922.63  |

|               |   |                |               |               |                |
|---------------|---|----------------|---------------|---------------|----------------|
| 5510-00-00000 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA | 2,734,998.81   | 326,923.82    | 0.00          | 3,061,922.63   |
| 5515-00-00000 | DEPRECIACION DE BIENES MUEBLES                          | 2,687,748.65   | 321,017.55    | 0.00          | 3,008,766.20   |
| 5515-01-00000 | Mobiliario y equipo de administracion                   | 2,195,481.47   | 271,495.74    | 0.00          | 2,466,977.21   |
| 5515-01-51101 | Muebles de oficina                                      | 85,944.48      | 10,743.06     | 0.00          | 96,687.54      |
| 5515-01-51102 | Anaqueles y estanteria                                  | 84,578.14      | 10,164.78     | 0.00          | 94,742.92      |
| 5515-01-51501 | Equipo de computo y tecnologias de la informacion       | 1,691,375.20   | 211,421.90    | 0.00          | 1,902,797.10   |
| 5515-01-51502 | Refacciones y accesorios mayores para equipo de co      | 89,868.00      | 11,233.50     | 0.00          | 101,101.50     |
| 5515-01-51901 | Mobiliario y equipo para el desarrollo de activida      | 398.40         | 49.80         | 0.00          | 448.20         |
| 5515-01-51902 | Linea blanca y electrodomesticos mayores                | 216,893.01     | 24,579.67     | 0.00          | 241,472.68     |
| 5515-01-51903 | Equipos de seguridad para inmuebles                     | 26,424.24      | 3,303.03      | 0.00          | 29,727.27      |
| 5515-01-51201 | Muebles excepto de oficina y estanteria                 | 16,313.28      | 2,039.16      | 0.00          | 18,352.44      |
| 5515-02-00000 | Mobiliario y equipo educacional y recreativo            | 173,605.42     | 19,974.71     | 0.00          | 193,580.13     |
| 5515-02-52101 | Equipos y aparatos de proyeccion de imagenes, audí      | 164,171.78     | 19,735.41     | 0.00          | 183,907.19     |
| 5515-02-52901 | Otro mobiliario y equipo educacional                    | 9,433.64       | 239.30        | 0.00          | 9,672.94       |
| 5515-03-00000 | Equipo e instrumental medico y de laboratorio           | 41,677.12      | 5,209.64      | 0.00          | 46,886.76      |
| 5515-03-53102 | refacciones y accesorios mayores para equipo medic      | 41,677.12      | 5,209.64      | 0.00          | 46,886.76      |
| 5515-06-00000 | Maquinaria, otros equipos y herramientas                | 178,386.40     | 22,288.30     | 0.00          | 200,674.70     |
| 5515-06-56101 | Maquinaria y equipo agropecuario                        | 1,326.64       | 165.83        | 0.00          | 1,492.47       |
| 5515-06-56201 | Maquinaria y equipo industrial                          | 2,376.64       | 297.08        | 0.00          | 2,673.72       |
| 5515-06-56601 | Equipos de generacion electrica y aparatos electri      | 13,514.32      | 1,689.29      | 0.00          | 15,203.61      |
| 5515-06-56701 | Herramientas y maquinas - herramientas                  | 161,168.80     | 20,146.10     | 0.00          | 181,314.90     |
| 5517-00-00000 | AMORTIZACION DE ACTIVOS INTANGIBLES                     | 47,250.16      | 5,906.27      | 0.00          | 53,156.43      |
| 5517-09-00000 | Software  | 47,250.16      | 5,906.27      | 0.00          | 53,156.43      |
| 5517-09-59101 | Software  | 47,250.16      | 5,906.27      | 0.00          | 53,156.43      |
|               | Total cuentas no impresas                               | 118,117,132.18 | 774,216.77    | 876,188.03    | 118,015,150.92 |
|               |   | 101,949,990.22 |               |               | 101,949,990.22 |
|               | Sumas Iguales:  | 141,039,276.36 | 11,474,625.43 | 11,474,625.43 | 145,068,122.41 |
|               |   | 141,039,276.36 |               |               | 145,068,122.41 |

  
 LIC. LUIS JESÚS GABRIEL PEÑALOSA  
 JEFE DE DEPARTAMENTO DE CONTABILIDAD, PRESUPUESTO Y FINANZAS.  
 ELABORÓ

  
 LIC. LUIS ALBERTO PANTOJA RÍOS  
 ENCARGADO DE LA DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS.  
 REVISÓ