



Juntos transformemos  
**Yucatán**  
GOBIERNO ESTATAL 2018 · 2024

**IDEFEY**

INSTITUTO PARA EL DESARROLLO  
Y CERTIFICACIÓN DE LA INFRAESTRUCTURA  
FÍSICA EDUCATIVA DE YUCATÁN

# EEFF ABRIL 2020

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Cuenta Pública 2020  
Estado de Situación Financiera  
Al 30 de Abril de 2020 y 2019  
(Pesos)

Ente Público:

Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| CONCEPTO                                                      | Año                   |                       | CONCEPTO                                                                            | Año                   |                       |
|---------------------------------------------------------------|-----------------------|-----------------------|-------------------------------------------------------------------------------------|-----------------------|-----------------------|
|                                                               | 2020                  | 2019                  |                                                                                     | 2020                  | 2019                  |
| <b>ACTIVO</b>                                                 |                       |                       | <b>PASIVO</b>                                                                       |                       |                       |
| <i>Activo Circulante</i>                                      |                       |                       | <i>Pasivo Circulante</i>                                                            |                       |                       |
| Efectivo y Equivalentes                                       | 47,070,680.18         | 33,708,430.56         | Cuentas por Pagar a Corto Plazo                                                     | 3,427,291.51          | 2,806,567.42          |
| Derechos a Recibir Efectivo o Equivalentes                    | 446,192.03            | 192,181.89            | Documentos por Pagar a Corto Plazo                                                  | -                     | -                     |
| Derechos a Recibir Bienes o Servicios                         | 1,269,967.65          | 2,283,459.36          | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             | -                     | -                     |
| Inventarios                                                   | 0                     | 0                     | Títulos y Valores a Corto Plazo                                                     | -                     | -                     |
| Almacenes                                                     | 923,342.68            | 1,464,617.08          | Pasivos Diferidos a Corto Plazo                                                     | -                     | -                     |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0.00                  | 0.00                  | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 430,746,724.89        | 694,789,073.72        |
| Otros Activos Circulantes                                     | 140,426,455.96        | 604,404,306.57        | Provisiones a Corto Plazo                                                           | -                     | -                     |
| <b>Total de Activos Circulantes</b>                           | <b>190,136,638.50</b> | <b>642,052,995.46</b> | Otros Pasivos a Corto Plazo                                                         | -                     | -                     |
|                                                               |                       |                       | <b>Total de Pasivos Circulantes</b>                                                 | <b>434,174,016.40</b> | <b>697,595,641.14</b> |
| <i>Activo No Circulante</i>                                   |                       |                       | <i>Pasivo No Circulante</i>                                                         |                       |                       |
| Inversiones Financieras a Largo Plazo                         | 0                     | 0                     | Cuentas por Pagar a Largo Plazo                                                     | -                     | -                     |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0                     | 0                     | Documentos por Pagar a Largo Plazo                                                  | -                     | -                     |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 291,816,730.19        | 146,561,452.33        | Deuda Pública a Largo Plazo                                                         | -                     | -                     |
| Bienes Muebles                                                | 5,255,409.79          | 5,309,163.19          | Pasivos Diferidos a Largo Plazo                                                     | -                     | -                     |
| Activos Intangibles                                           | 590,616.09            | 590,616.09            | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         | -                     | -                     |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -4,426,370.33         | -3,696,884.29         | Provisiones a Largo Plazo                                                           | -                     | -                     |
| Activos Diferidos                                             |                       |                       | <b>Total de Pasivos No Circulantes</b>                                              | <b>-</b>              | <b>-</b>              |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0                     | 0                     |                                                                                     |                       |                       |
| Otros Activos no Circulantes                                  | 822,699.00            | 15,443,276.01         | <b>TOTAL DEL PASIVO</b>                                                             | <b>434,174,016.40</b> | <b>697,595,641.14</b> |
| <b>Total de Activos No Circulantes</b>                        | <b>294,059,084.74</b> | <b>164,207,623.33</b> | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                                                 |                       |                       |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>484,195,723.24</b> | <b>806,260,618.79</b> | <i>Hacienda Pública/Patrimonio Contribuido</i>                                      | <b>12,006,941.49</b>  | <b>12,006,941.49</b>  |
|                                                               |                       |                       | Aportaciones                                                                        | 12,006,941.49         | 12,006,941.49         |
|                                                               |                       |                       | Donaciones de Capital                                                               | -                     | -                     |
|                                                               |                       |                       | Actualización de la Hacienda Pública / Patrimonio                                   | -                     | -                     |
|                                                               |                       |                       | <i>Hacienda Pública/Patrimonio Generado</i>                                         | <b>38,014,765.35</b>  | <b>96,658,036.16</b>  |
|                                                               |                       |                       | Resultados del Ejercicio (Ahorro / Desahorro)                                       | 28,983,339.10         | -36,102,407.09        |
|                                                               |                       |                       | Resultados de Ejercicios Anteriores                                                 | 40,026,788.17         | 151,184,006.77        |
|                                                               |                       |                       | Revalúos                                                                            | -                     | -                     |
|                                                               |                       |                       | Reservas                                                                            | -                     | -                     |
|                                                               |                       |                       | Rectificaciones de Resultados de Ejercicios Anteriores                              | -30,995,361.92        | -18,423,563.52        |
|                                                               |                       |                       | <i>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</i> | <b>-</b>              | <b>-</b>              |
|                                                               |                       |                       | Resultado por Posición Monetaria                                                    | -                     | -                     |
|                                                               |                       |                       | Resultado por Tenencia de Activos no Monetarios                                     | -                     | -                     |
|                                                               |                       |                       | <b>Total Hacienda Pública/ Patrimonio</b>                                           | <b>50,021,706.84</b>  | <b>108,664,977.65</b> |
|                                                               |                       |                       | <b>TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO</b>                             | <b>484,195,723.24</b> | <b>806,260,618.79</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
C. Luis Jorge Montalvo Duarte  
Director General

  
C.P. Francisco Javier Aguilar Uc  
Director de Administración

  
C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad y Administración

Cuenta Pública 2020  
Estado de Actividades  
Del 1° de Abril al 30 de Abril de 2020 y 2019  
(Pesos)

Ente Público:

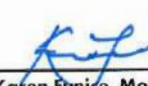
Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Concepto                                                                                                                                     | 2020                 | 2019                 | Concepto                                                                          | 2020                 | 2019                 |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------------------------------------------------------------------|----------------------|----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                           |                      |                      | <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                    |                      |                      |
| Ingresos de la Gestión                                                                                                                       | -176,411.90          | 0.00                 | Gastos de Funcionamiento                                                          | 2,358,636.40         | 2,835,132.38         |
| Impuestos                                                                                                                                    | 0                    | 0.00                 | Servicios Personales                                                              | 1,691,096.39         | 1,588,666.83         |
| Cuotas y Aportaciones de Seguridad Social                                                                                                    | 0                    | 0                    | Materiales y Suministros                                                          | 241,579.39           | 1,037,798.64         |
| Contribuciones de Mejoras                                                                                                                    | 0                    | 0                    | Servicios Generales                                                               | 425,960.62           | 208,666.91           |
| Derechos                                                                                                                                     | 0                    | 0                    | Transferencias, Asignaciones, Subsidios y Otras Ayudas                            | 0                    | 0                    |
| Productos de Tipo Corriente                                                                                                                  | 176,411.90           | 0                    | Transferencias Internas y Asignaciones al Sector Público                          | 0                    | 0                    |
| Aprovechamientos de Tipo Corriente                                                                                                           | 0.00                 | 0.00                 | Transferencias al Resto del Sector Público                                        | 0                    | 0                    |
| Ingresos por Venta de Bienes y Servicios                                                                                                     | 0                    | 0                    | Subsidios y Subvenciones                                                          | 0                    | 0                    |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0                    | 0                    | Ayudas Sociales                                                                   | 0                    | 0                    |
| Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas                                                        | 46,405,941.25        | 21,507,732.00        | Pensiones y Jubilaciones                                                          | 0                    | 0                    |
| Participaciones y Aportaciones                                                                                                               | -                    | 603,195.00           | Transferencias a Fideicomisos, Mandatos y Contratos Análogos                      | 0                    | 0                    |
| Transferencias, Asignaciones, Subsidios y Otras ayudas                                                                                       | 46,405,941.25        | 20,904,537.00        | Transferencias a la Seguridad Social                                              | 0                    | 0                    |
| Otros Ingresos y Beneficios                                                                                                                  | 190,324.00           | 2,520.28             | Donativos                                                                         | 0                    | 0                    |
| Ingresos Financieros                                                                                                                         | 0.00                 | 2,520.28             | Transferencias al Exterior                                                        | 0                    | 0                    |
| Incremento por Variación de Inventarios                                                                                                      | 0.00                 | 0.00                 | Participaciones y Aportaciones                                                    | 0.00                 | 147,319.57           |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                                               | 0.00                 | 0.00                 | Participaciones                                                                   | 0                    | 0                    |
| Disminución del Exceso de Provisiones                                                                                                        | 0.00                 | 0.00                 | Aportaciones                                                                      | 0                    | 0                    |
| Otros Ingresos y Beneficios Varios                                                                                                           | 190,324.00           | 0.00                 | Convenios                                                                         | 0.00                 | 147,319.57           |
| <b>Total de Ingresos y Otros Beneficios</b>                                                                                                  | <b>46,419,853.35</b> | <b>21,510,252.28</b> | Intereses, Comisiones y Otros Gastos de la Deuda Pública                          | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Intereses de la Deuda Pública                                                     | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Comisiones de la Deuda Pública                                                    | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Gastos de la Deuda Pública                                                        | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Costo por Coberturas                                                              | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Apoyos Financieros                                                                | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Otros Gastos y Pérdidas                                                           | 53,453.57            | 51,851.17            |
|                                                                                                                                              |                      |                      | Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones          | 53,030.85            | 51,851.17            |
|                                                                                                                                              |                      |                      | Provisiones                                                                       | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Disminución de Inventarios                                                        | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Aumento por Insuficiencia de Provisiones                                          | 0                    | 0                    |
|                                                                                                                                              |                      |                      | Otros Gastos                                                                      | 422.72               | 0.00                 |
|                                                                                                                                              |                      |                      | Inversión Pública                                                                 | 737,512.77           | 3,297,332.27         |
|                                                                                                                                              |                      |                      | Inversión Pública no Capitalizable                                                | 737,512.77           | 3,297,332.27         |
|                                                                                                                                              |                      |                      | <b>Total de Gastos y Otras Pérdidas</b>                                           | <b>3,149,602.74</b>  | <b>6,331,636.39</b>  |
|                                                                                                                                              |                      |                      | <b>Resultados del Ejercicio (Ahorro/Desahorro)</b>                                | <b>43,270,250.61</b> | <b>15,178,616.89</b> |

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Cuenta Pública 2020  
Estado de Actividades  
Del 1° de Enero al 30 de Abril de 2020 y 2019  
(Pesos)

Ente Público: Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Concepto                                                                                                                                     | 2020                 | 2019                 | Concepto                                                                          | 2020                 | 2019                  |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------------------------------------------------------------------|----------------------|-----------------------|
| <b>INGRESOS Y OTROS BENEFICIOS</b>                                                                                                           |                      |                      | <b>GASTOS Y OTRAS PÉRDIDAS</b>                                                    |                      |                       |
| Ingresos de la Gestión                                                                                                                       | 60,803.79            | 0                    | Gastos de Funcionamiento                                                          | 9,247,159.22         | 8,443,905.61          |
| Impuestos                                                                                                                                    | 0.00                 | 0.00                 | Servicios Personales                                                              | 6,998,214.76         | 6,458,626.63          |
| Cuotas y Aportaciones de Seguridad Social                                                                                                    | 0                    | 0.00                 | Materiales y Suministros                                                          | 1,099,729.06         | 1,171,749.29          |
| Contribuciones de Mejoras                                                                                                                    | 0                    | 0.00                 | Servicios Generales                                                               | 1,179,215.40         | 813,629.69            |
| Derechos                                                                                                                                     | 0                    | 0.00                 | Transferencias, Asignaciones, Subsidios y Otras Ayudas                            | 0                    | 0                     |
| Productos de Tipo Corriente                                                                                                                  | 60,803.79            | 0.00                 | Transferencias Internas y Asignaciones al Sector Público                          | 0                    | 0                     |
| Aprovechamientos de Tipo Corriente                                                                                                           | 0.00                 | 0.00                 | Transferencias al Resto del Sector Público                                        | 0                    | 0                     |
| Ingresos por Venta de Bienes y Servicios                                                                                                     | 0                    | 0.00                 | Subsidios y Subvenciones                                                          | 0                    | 0                     |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0                    | 0.00                 | Ayudas Sociales                                                                   | 0                    | 0                     |
| Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas                                                        | 54,200,956.28        | 37,324,103.00        | Pensiones y Jubilaciones                                                          | 0                    | 0                     |
| Participaciones y Aportaciones                                                                                                               | 0.00                 | 4,107,171.00         | Transferencias a Fideicomisos, Mandatos y Contratos Análogos                      | 0                    | 0                     |
| Transferencias, Asignaciones, Subsidios y Otras ayudas                                                                                       | 54,200,956.28        | 33,216,932.00        | Transferencias a la Seguridad Social                                              | 0                    | 0                     |
| Otros Ingresos y Beneficios                                                                                                                  | 474,378.85           | 47,872.63            | Donativos                                                                         | 0                    | 0                     |
| Ingresos Financieros                                                                                                                         | 0.00                 | 10,602.87            | Transferencias al Exterior                                                        | 0                    | 0                     |
| Incremento por Variación de Inventarios                                                                                                      | 0                    | 0                    | Participaciones y Aportaciones                                                    | 0.00                 | 768,274.53            |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia                                                               | 0                    | 0                    | Participaciones                                                                   | 0                    | 0                     |
| Disminución del Exceso de Provisiones                                                                                                        | 0                    | 0                    | Aportaciones                                                                      | 0                    | 0                     |
| Otros Ingresos y Beneficios Varíos                                                                                                           | 474,378.85           | 37,269.76            | Convenios                                                                         | 0.00                 | 768,274.53            |
| <b>Total de Ingresos y Otros Beneficios</b>                                                                                                  | <b>54,736,138.92</b> | <b>37,371,975.63</b> | Intereses, Comisiones y Otros Gastos de la Deuda Pública                          | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Intereses de la Deuda Pública                                                     | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Comisiones de la Deuda Pública                                                    | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Gastos de la Deuda Pública                                                        | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Costo por Coberturas                                                              | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Apoyos Financieros                                                                | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Otros Gastos y Pérdidas Extraordinarias                                           | 213,626.51           | 201,450.01            |
|                                                                                                                                              |                      |                      | Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones          | 213,187.98           | 201,450.01            |
|                                                                                                                                              |                      |                      | Provisiones                                                                       | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Disminución de Inventarios                                                        | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Aumento por Insuficiencia de Provisiones                                          | 0                    | 0                     |
|                                                                                                                                              |                      |                      | Otros Gastos                                                                      | 438.53               |                       |
|                                                                                                                                              |                      |                      | Inversión Pública                                                                 | 16,292,014.09        | 64,060,752.67         |
|                                                                                                                                              |                      |                      | Inversión Pública no Capitalizable                                                | 16,292,014.09        | 64,060,752.57         |
|                                                                                                                                              |                      |                      | <b>Total de Gastos y Otras Pérdidas</b>                                           | <b>25,752,799.82</b> | <b>73,474,382.72</b>  |
|                                                                                                                                              |                      |                      | <b>Resultados del Ejercicio</b>                                                   | <b>28,983,339.10</b> | <b>-36,102,407.09</b> |

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Cuenta Pública 2020  
Estado de Variación en la Hacienda Pública  
Del 1° de Enero al 30 de Abril 2020  
(pesos)

Ente Público:

Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Concepto                                                                                                         | Hacienda Pública/Patrimonio Contribuido | Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/Patrimonio Generado del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | TOTAL                |
|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Hacienda Pública / Patrimonio Contribuido Neto de 2019</b>                                                    | <b>12,006,941.49</b>                    | -                                                             | -                                                  | -                                                                              | <b>12,006,941.49</b> |
| Aportaciones                                                                                                     | 12,006,941.49                           |                                                               |                                                    |                                                                                | 12,006,941.49        |
| Donaciones de Capital                                                                                            |                                         |                                                               |                                                    |                                                                                | -                    |
| Actualización de la Hacienda Pública/Patrimonio                                                                  |                                         |                                                               |                                                    |                                                                                | -                    |
| <b>Hacienda Pública / Patrimonio Generado Neto de 2019</b>                                                       | -                                       | <b>93,624,914.93</b>                                          | <b>135,682,933.48</b>                              | -                                                                              | <b>42,058,018.55</b> |
| Resultados del Ejercicio (Ahorro/Desahorro)                                                                      |                                         |                                                               | 135,682,933.48                                     |                                                                                | 135,682,933.48       |
| Resultados de Ejercicios Anteriores                                                                              |                                         | 93,624,914.93                                                 |                                                    | -                                                                              | 93,624,914.93        |
| Revalúos                                                                                                         |                                         |                                                               |                                                    |                                                                                | -                    |
| Reservas                                                                                                         |                                         |                                                               |                                                    |                                                                                | -                    |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                           |                                         | 30,995,361.92                                                 |                                                    | -                                                                              | 30,995,361.92        |
| <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2019</b>               |                                         |                                                               |                                                    |                                                                                |                      |
| Resultado por Posición Monetaria                                                                                 |                                         |                                                               |                                                    |                                                                                |                      |
| Resultado por Tenencia de Activos no Monetarios                                                                  |                                         |                                                               |                                                    |                                                                                |                      |
| <b>Hacienda Pública / Patrimonio Neto Final de 2019</b>                                                          | <b>12,006,941.49</b>                    | <b>124,620,276.85</b>                                         | <b>135,682,933.48</b>                              | -                                                                              | <b>23,069,598.12</b> |
| <b>Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2020</b>                                         | -                                       | -                                                             | -                                                  | -                                                                              | -                    |
| Aportaciones                                                                                                     |                                         |                                                               |                                                    |                                                                                | -                    |
| Donaciones de Capital                                                                                            |                                         |                                                               |                                                    |                                                                                | -                    |
| Actualización de la Hacienda Pública/Patrimonio                                                                  |                                         |                                                               |                                                    |                                                                                | -                    |
| <b>Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2020</b>                                     | -                                       | <b>133,651,703.10</b>                                         | <b>106,699,594.38</b>                              | -                                                                              | <b>26,952,108.72</b> |
| Resultados del Ejercicio (Ahorro/Desahorro)                                                                      |                                         |                                                               | 28,983,339.10                                      |                                                                                | 28,983,339.10        |
| Resultados de Ejercicios Anteriores                                                                              |                                         | 133,651,703.10                                                | 135,682,933.48                                     | -                                                                              | 2,031,230.38         |
| Revalúos                                                                                                         |                                         |                                                               |                                                    |                                                                                | -                    |
| Reservas                                                                                                         |                                         |                                                               |                                                    |                                                                                | -                    |
| Rectificaciones de Resultados de Ejercicios Anteriores                                                           |                                         |                                                               | 1,732,263.96                                       |                                                                                | 1,732,263.96         |
| <b>Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio Neto de 2020</b> |                                         |                                                               |                                                    |                                                                                |                      |
| Resultado por Posición Monetaria                                                                                 |                                         |                                                               |                                                    |                                                                                |                      |
| Resultado por Tenencia de Activos no Monetarios                                                                  |                                         |                                                               |                                                    |                                                                                |                      |
| <b>Hacienda Pública / Patrimonio Neto Final de 2019</b>                                                          | <b>12,006,941.49</b>                    | <b>9,031,426.25</b>                                           | <b>28,983,339.10</b>                               | -                                                                              | <b>50,021,706.84</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
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Cuenta Pública 2020  
Estado de Cambios en la Situación Financiera  
Al 30 de Abril de 2020  
(Pesos)

Ente Público:

Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Concepto                                                      | Origen        | Aplicación    | Concepto                                                                            | Origen         | Aplicación     |
|---------------------------------------------------------------|---------------|---------------|-------------------------------------------------------------------------------------|----------------|----------------|
| <b>ACTIVO</b>                                                 | 53,111,486.46 | 58,643,593.70 | <b>PASIVO</b>                                                                       | 9,489,433.94   | 32,641,699.38  |
| <b>Activo Circulante</b>                                      | 52,898,288.48 | 10,262,981.99 | <b>Pasivo Circulante</b>                                                            | 9,489,433.94   | 32,641,699.38  |
| Efectivo y Equivalentes                                       | 41,678,080.71 |               | Cuentas por Pagar a Corto Plazo                                                     |                | 32,641,699.38  |
| Derechos a Recibir Efectivo o Equivalentes                    |               | 271,179.85    | Documentos por Pagar a Corto Plazo                                                  |                |                |
| Derechos a Recibir Bienes o Servicios                         | 11,220,237.77 |               | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                             |                |                |
| Inventarios                                                   |               |               | Títulos y Valores a Corto Plazo                                                     |                |                |
| Almacenes                                                     |               |               | Pasivos Diferidos a Corto Plazo                                                     |                |                |
| Estimación por Pérdida o Deterioro de Activos Circulantes     |               |               | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo            | 9,489,433.94   |                |
| Otros Activos Circulantes                                     |               | 9,991,802.14  | Provisiones a Corto Plazo                                                           |                |                |
| <b>Activo No Circulante</b>                                   | 213,187.98    | 48,380,611.71 | Otros Pasivos a Corto Plazo                                                         |                |                |
| Inversiones Financieras a Largo Plazo                         |               |               | <b>Pasivo No Circulante</b>                                                         |                |                |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      |               |               | Cuentas por Pagar a Largo Plazo                                                     |                |                |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso |               | 48,380,611.71 | Documentos por Pagar a Largo Plazo                                                  |                |                |
| Bienes Muebles                                                |               |               | Deuda Pública a Largo Plazo                                                         |                |                |
| Activos Intangibles                                           |               |               | Pasivos Diferidos a Largo Plazo                                                     |                |                |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | 213,187.98    |               | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo         |                |                |
| Activos Diferidos                                             |               |               | Provisiones a Largo Plazo                                                           |                |                |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  |               |               |                                                                                     |                |                |
| Otros Activos no Circulantes                                  |               |               | <b>HACIENDA PÚBLICA/ PATRIMONIO</b>                                                 | 135,383,967.06 | 106,699,594.38 |
|                                                               |               |               | <b>Hacienda Pública/Patrimonio Contribuido</b>                                      |                |                |
|                                                               |               |               | Aportaciones                                                                        |                |                |
|                                                               |               |               | Donaciones de Capital                                                               |                |                |
|                                                               |               |               | Actualización de la Hacienda Pública / Patrimonio                                   |                |                |
|                                                               |               |               | <b>Hacienda Pública/Patrimonio Generado</b>                                         | 135,383,967.06 | 106,699,594.38 |
|                                                               |               |               | Resultados del Ejercicio (Ahorro / Desahorro)                                       |                | 106,699,594.38 |
|                                                               |               |               | Resultados de Ejercicios Anteriores                                                 | 133,651,703.10 |                |
|                                                               |               |               | Revalúos                                                                            |                |                |
|                                                               |               |               | Reservas                                                                            |                |                |
|                                                               |               |               | Rectificaciones de Resultados de Ejercicios Anteriores                              | 1,732,263.96   |                |
|                                                               |               |               | <b>Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio</b> |                |                |
|                                                               |               |               | Resultado por Posición Monetaria                                                    |                |                |
|                                                               |               |               | Resultado por Tenencia de Activos no Monetarios                                     |                |                |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
C. Luis Jorge Montalvo Duarte  
Director General

  
C.P. Francisco Javier Aguilar Uc  
Director de Administración

  
C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad y Administración

**Cuenta Pública 2020**  
**Estado de Flujos de Efectivo**  
**al 30 de Abril de 2020 y 2019**  
**(Pesos)**

Ente Público:

**Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa de Yucatán**

| Concepto                                                                                                                                     | 2020                 | 2019                  | Concepto                                                                     | 2020                  | 2019                   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|-----------------------|------------------------------------------------------------------------------|-----------------------|------------------------|
| <b>Flujos de Efectivo de las Actividades de Operación</b>                                                                                    |                      |                       | <b>Flujos de Efectivo de las Actividades de Inversión</b>                    |                       |                        |
| <b>Origen</b>                                                                                                                                | <b>54,469,989.99</b> | <b>37,371,975.63</b>  | <b>Origen</b>                                                                | <b>0.00</b>           | <b>74,659,106.52</b>   |
| Impuestos                                                                                                                                    | 0.00                 | 0.00                  | Bienes Inmuebles, Infraestructura y Construcciones en Proceso                | 0.00                  | 74,659,106.52          |
| Cuotas y Aportaciones de Seguridad Social                                                                                                    | 0.00                 | 0.00                  | Bienes Muebles                                                               | 0.00                  | 0.00                   |
| Contribuciones de mejoras                                                                                                                    | 0.00                 | 0.00                  | Otros Orígenes de Inversión                                                  | 0.00                  | 0.00                   |
| Derechos                                                                                                                                     | 0.00                 | 0.00                  |                                                                              |                       |                        |
| Productos de Tipo Corriente                                                                                                                  | 60,803.79            | 0.00                  | <b>Aplicación</b>                                                            | <b>51,244,644.49</b>  | <b>178,400,983.13</b>  |
| Aprovechamientos de Tipo Corriente                                                                                                           | 0.00                 | 0.00                  | Bienes Inmuebles, Infraestructura y Construcciones en Proceso                | 0.00                  | 0.00                   |
| Ingresos por Venta de Bienes y Servicios                                                                                                     | 471,378.85           | 0.00                  | Bienes Muebles                                                               | 0.00                  | 3,669.00               |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0.00                 | 0.00                  | Otras Aplicaciones de Inversión                                              | 51,244,644.49         | 178,397,314.13         |
| Participaciones y Aportaciones                                                                                                               | 0.00                 | 4,107,171.00          |                                                                              |                       |                        |
| Transferencias, Asignaciones y Subsidios y Otras ayudas                                                                                      | 53,937,807.35        | 33,216,932.00         | <b>Flujos Netos de Efectivo por Actividades de Inversión</b>                 | <b>-51,244,644.49</b> | <b>-103,741,876.61</b> |
| Otros Orígenes de Operación                                                                                                                  | 0.00                 | 47,872.63             |                                                                              |                       |                        |
| <b>Aplicación</b>                                                                                                                            | <b>44,903,406.21</b> | <b>73,474,382.72</b>  | <b>Flujo de Efectivo de las Actividades de Financiamiento</b>                |                       |                        |
| Servicios Personales                                                                                                                         | 6,979,199.07         | 6,458,526.63          | <b>Origen</b>                                                                | <b>0.00</b>           | <b>67,779,352.31</b>   |
| Materiales y Suministros                                                                                                                     | 1,094,854.03         | 1,171,749.29          | Endeudamiento Neto                                                           | 0.00                  | 0.00                   |
| Servicios Generales                                                                                                                          | 1,121,413.11         | 813,629.69            | Interno                                                                      | 0.00                  | 0.00                   |
| Transferencias Internas y Asignaciones al Sector Público                                                                                     | 0.00                 | 0.00                  | Externo                                                                      | 0.00                  | 0.00                   |
| Transferencias al resto del Sector Público                                                                                                   | 0.00                 | 0.00                  | Disminución de Activos Financieros                                           | 0.00                  | 21,919,126.00          |
| Subsidios y Subvenciones                                                                                                                     | 0.00                 | 0.00                  | Incremento de Otros Pasivos                                                  | 0.00                  | 45,860,226.31          |
| Ayudas Sociales                                                                                                                              | 0.00                 | 0.00                  |                                                                              |                       |                        |
| Pensiones y Jubilaciones                                                                                                                     | 0.00                 | 0.00                  | <b>Aplicación</b>                                                            | <b>0.00</b>           | <b>0.00</b>            |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos                                                                                 | 0.00                 | 0.00                  | Servicios de la Deuda                                                        | 0.00                  | 0.00                   |
| Transferencias a la Seguridad Social                                                                                                         | 0.00                 | 0.00                  | Interno                                                                      | 0.00                  | 0.00                   |
| Donativos                                                                                                                                    | 0.00                 | 0.00                  | Externo                                                                      | 0.00                  | 0.00                   |
| Transferencias al Exterior                                                                                                                   | 0.00                 | 0.00                  | Incremento de Activos Financieros                                            | 0.00                  | 0.00                   |
| Participaciones                                                                                                                              | 0.00                 | 0.00                  | Disminución de Otros Pasivos                                                 | 0.00                  | 0.00                   |
| Aportaciones                                                                                                                                 | 0.00                 | 0.00                  |                                                                              |                       |                        |
| Convenios                                                                                                                                    | 0.00                 | 768,274.53            | <b>Flujos netos de Efectivo por Actividades de Financiamiento</b>            | <b>0.00</b>           | <b>67,779,352.31</b>   |
| Otras Aplicaciones de Operación                                                                                                              | 35,707,940.00        | 64,262,202.58         |                                                                              |                       |                        |
| <b>Flujos Netos de Efectivo por Actividades de Operación</b>                                                                                 | <b>9,566,583.78</b>  | <b>-36,102,407.09</b> | <b>Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo</b> | <b>-41,678,060.71</b> | <b>-72,064,931.39</b>  |
|                                                                                                                                              |                      |                       | <b>Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio</b>           | <b>88,748,740.89</b>  | <b>105,773,361.95</b>  |
|                                                                                                                                              |                      |                       | <b>Efectivo y Equivalentes al Efectivo al final del Ejercicio</b>            | <b>47,070,680.18</b>  | <b>33,708,430.56</b>   |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
**C. Luis Jorge Montalvo Duarte**  
 Director General del IDEFEY

  
**C.P. Francisco Javier Aguilar Uc**  
 Director de Administración del IDEFEY

  
**C.P. Karan Lúnic Morales Andrade**  
 Jefe de Contabilidad y Administración



Cuenta Pública 2020  
Estado Analítico del Activo  
Del 1° de Abril al 31 de Abril de 2020  
(Pesos)

Ente Público:

Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Concepto                                                      | Saldo Inicial<br>1    | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4=(1+2-3) | Variación del Periodo<br>(4-1) |
|---------------------------------------------------------------|-----------------------|-------------------------|-------------------------|--------------------------|--------------------------------|
| <b>ACTIVO</b>                                                 |                       |                         |                         |                          |                                |
| <b>Activo Circulante</b>                                      | <b>148,774,472.48</b> | <b>94,799,986.77</b>    | <b>53,437,820.75</b>    | <b>190,136,638.50</b>    | <b>41,362,166.02</b>           |
| Efectivo y Equivalentes                                       | 6,535,021.84          | 47,490,125.71           | 6,954,467.37            | 47,070,680.18            | 40,535,658.34                  |
| Derechos a Recibir Efectivo o Equivalentes                    | 180,650.51            | 46,740,316.25           | 46,474,774.73           | 446,192.03               | 265,541.52                     |
| Derechos a Recibir Bienes o Servicios                         | 1,275,883.75          | -                       | 5,916.10                | 1,269,967.65             | 5,916.10                       |
| Inventarios                                                   | -                     | -                       | -                       | -                        | -                              |
| Almacenes                                                     | 923,342.68            | -                       | -                       | 923,342.68               | -                              |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | -                     | -                       | -                       | -                        | -                              |
| Otros Activos Circulantes                                     | 139,859,573.70        | 569,544.81              | 2,662.55                | 140,426,455.96           | 566,882.26                     |
| <b>Activo No Circulante</b>                                   | <b>292,446,795.66</b> | <b>2,663,436.51</b>     | <b>1,051,147.43</b>     | <b>294,059,084.74</b>    | <b>1,612,289.08</b>            |
| Inversiones Financieras a Largo Plazo                         | -                     | -                       | -                       | -                        | -                              |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | -                     | -                       | -                       | -                        | -                              |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 290,151,410.26        | 2,663,436.51            | 998,116.58              | 291,816,730.19           | 1,665,319.93                   |
| Bienes Muebles                                                | 5,255,409.79          | -                       | -                       | 5,255,409.79             | -                              |
| Activos Intangibles                                           | 590,616.09            | -                       | -                       | 590,616.09               | -                              |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | -                     | -                       | 53,030.85               | 4,426,370.33             | 53,030.85                      |
| Activos Diferidos                                             | -                     | -                       | -                       | -                        | -                              |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | -                     | -                       | -                       | -                        | -                              |
| Otros Activos no Circulantes                                  | 822,699.00            | -                       | -                       | 822,699.00               | -                              |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>441,221,268.14</b> | <b>97,463,423.28</b>    | <b>54,488,968.18</b>    | <b>484,195,723.24</b>    | <b>42,974,455.10</b>           |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
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Director General

  
C.P. Francisco Javier Aguilar Uc  
Director de Administración

  
C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad y Administración



Cuenta Pública 2020  
Estado Analítico del Activo  
Del 1o Enero al 30 de Abril de 2020  
(Pesos)

Ente Público:

Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Concepto                                                      | Saldo Inicial<br>1    | Cargos del Periodo<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 =(1+2-3) | Variación del Periodo<br>(4-1) |
|---------------------------------------------------------------|-----------------------|-------------------------|-------------------------|---------------------------|--------------------------------|
| <b>ACTIVO</b>                                                 |                       |                         |                         |                           |                                |
| <b>Activo Circulante</b>                                      | <b>232,771,954.99</b> | <b>135,206,526.72</b>   | <b>177,841,843.21</b>   | <b>190,136,638.50 -</b>   | <b>42,635,316.49</b>           |
| Efectivo y Equivalentes                                       | 88,748,740.89         | 70,021,073.19           | 111,699,133.90          | 47,070,680.18 -           | 41,678,060.71                  |
| Derechos a Recibir Efectivo o Equivalentes                    | 175,012.18            | 54,544,031.28           | 54,272,851.43           | 446,192.03                | 271,179.85                     |
| Derechos a Recibir Bienes o Servicios                         | 12,490,205.42         | 646,957.56              | 11,867,195.33           | 1,269,967.65 -            | 11,220,237.77                  |
| Inventarios                                                   | -                     | -                       | -                       | -                         | -                              |
| Almacenes                                                     | 923,342.68            | -                       | -                       | 923,342.68                | -                              |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | -                     | -                       | -                       | -                         | -                              |
| Otros Activos Circulantes                                     | 130,434,653.82        | 9,994,464.69            | 2,662.55                | 140,426,455.96            | 9,991,802.14                   |
| <b>Activo No Circulante</b>                                   | <b>245,891,661.01</b> | <b>55,132,636.62</b>    | <b>7,787,911.89</b>     | <b>293,236,385.74</b>     | <b>47,344,724.73</b>           |
| Inversiones Financieras a Largo Plazo                         | -                     | -                       | -                       | -                         | -                              |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | -                     | -                       | -                       | -                         | -                              |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 243,436,118.48        | 55,132,636.62           | 6,752,024.91            | 291,816,730.19            | 48,380,611.71                  |
| Bienes Muebles                                                | 5,255,409.79          | -                       | -                       | 5,255,409.79              | -                              |
| Activos Intangibles                                           | 590,616.09            | -                       | -                       | 590,616.09                | -                              |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | 4,213,182.35          | -                       | 213,187.98 -            | 4,426,370.33 -            | 213,187.98                     |
| Activos Diferidos                                             | -                     | -                       | -                       | -                         | -                              |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | -                     | -                       | -                       | -                         | -                              |
| Otros Activos no Circulantes                                  | 822,699.00            | -                       | 822,699.00              | - -                       | 822,699.00                     |
| <b>TOTAL DEL ACTIVO</b>                                       | <b>478,663,616.00</b> | <b>190,339,163.34</b>   | <b>185,629,755.10</b>   | <b>483,373,024.24</b>     | <b>4,709,408.24</b>            |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
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Jefe de Contabilidad y Administración

Cuenta Pública 2020  
Estado Analítico de la Deuda y Otros Pasivos  
Del 1o de Abril al 30 de Abril de 2020  
(Pesos)

Ente Público: Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País<br>Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------------------|------------------------|--------------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                                |                           |                         |
| <b>Corto Plazo</b>                     |                        |                                |                           |                         |
| Deuda Interna                          |                        |                                | 0                         | 0                       |
| Instituciones de Crédito               |                        |                                | 0                         | 0                       |
| Títulos y Valores                      |                        |                                | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                | 0                         | 0                       |
| Deuda Externa                          |                        |                                | 0                         | 0                       |
| Organismos Financieros Internacionales |                        |                                | 0                         | 0                       |
| Deuda Bilateral                        |                        |                                | 0                         | 0                       |
| Títulos y Valores                      |                        |                                | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                | 0                         | 0                       |
| <b>Subtotal a Corto Plazo</b>          |                        |                                | 0                         | 0                       |
| <b>Largo Plazo</b>                     |                        |                                |                           |                         |
| Deuda Interna                          |                        |                                | 0                         | 0                       |
| Instituciones de Crédito               |                        |                                | 0                         | 0                       |
| Títulos y Valores                      |                        |                                | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                | 0                         | 0                       |
| Deuda Externa                          |                        |                                | 0                         | 0                       |
| Organismos Financieros Internacionales |                        |                                | 0                         | 0                       |
| Deuda Bilateral                        |                        |                                | 0                         | 0                       |
| Títulos y Valores                      |                        |                                | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                | 0                         | 0                       |
| <b>Subtotal a Largo Plazo</b>          |                        |                                | 0                         | 0                       |
| Otros Pasivos                          |                        |                                | 436,419,399.95            | 434,174,016.40          |
| <b>Total Deuda y Otros Pasivos</b>     |                        |                                | <b>436,419,399.95</b>     | <b>434,174,016.40</b>   |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
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Jefe de Contabilidad y Administración

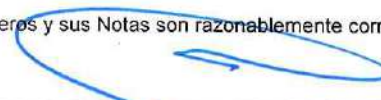
Cuenta Pública 2020  
Estado Analítico de la Deuda y Otros Pasivos  
Del 1o de Enero al 30 de Abril de 2020  
(Pesos)

Ente Público: Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Denominación de las Deudas             | Moneda de Contratación | Institución o País<br>Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|----------------------------------------|------------------------|--------------------------------|---------------------------|-------------------------|
| <b>DEUDA PÚBLICA</b>                   |                        |                                |                           |                         |
| <b>Corto Plazo</b>                     |                        |                                |                           |                         |
| <b>Deuda Interna</b>                   |                        |                                | 0                         | 0                       |
| Instituciones de Crédito               |                        |                                | 0                         | 0                       |
| Títulos y Valores                      |                        |                                | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                | 0                         | 0                       |
| <b>Deuda Externa</b>                   |                        |                                | 0                         | 0                       |
| Organismos Financieros Internacionales |                        |                                | 0                         | 0                       |
| Deuda Bilateral                        |                        |                                | 0                         | 0                       |
| Títulos y Valores                      |                        |                                | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                | 0                         | 0                       |
| <b>Subtotal a Corto Plazo</b>          |                        |                                | 0                         | 0                       |
| <b>Largo Plazo</b>                     |                        |                                |                           |                         |
| <b>Deuda Interna</b>                   |                        |                                | 0                         | 0                       |
| Instituciones de Crédito               |                        |                                | 0                         | 0                       |
| Títulos y Valores                      |                        |                                | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                | 0                         | 0                       |
| <b>Deuda Externa</b>                   |                        |                                | 0                         | 0                       |
| Organismos Financieros Internacionales |                        |                                | 0                         | 0                       |
| Deuda Bilateral                        |                        |                                | 0                         | 0                       |
| Títulos y Valores                      |                        |                                | 0                         | 0                       |
| Arrendamientos Financieros             |                        |                                | 0                         | 0                       |
| <b>Subtotal a Largo Plazo</b>          |                        |                                | 0                         | 0                       |
| <b>Otros Pasivos</b>                   |                        |                                | 457,326,281.84            | 434,174,016.40          |
| <b>Total Deuda y Otros Pasivos</b>     |                        |                                | 457,326,281.84            | 434,174,016.40          |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

  
C. Luis Jorge Montalvo Duarte  
Director General

  
C.P. Francisco Javier Aguilar Uc  
Director de Administración

  
C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad y Administración

Cuenta Pública 2020  
Informe de Pasivos Contingentes  
Al 30 de Abril de 2020

Ente Público: Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán

ESTE INSTITUTO NO CUENTA CON PASIVOS CONTINGENTES, POR LO TANTO NO APLICA PRESENTAR INFORMACIÓN ALGUNA.

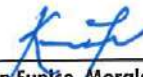
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor



C. Luis Jorge Montalvo Duarte  
Director General



C.P. Francisco Javier Aguilar Uc  
Director de Administración



C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad y Administración



## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, los entes públicos deberán acompañar notas a los estados financieros cuyos rubros así lo requieran teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios.

A continuación se presentan los tres tipos de notas que acompañan a los estados, a saber:

- a) Notas de desglose;
- b) Notas de memoria (cuentas de orden), y
- c) Notas de gestión administrativa.

## a) NOTAS DE DESGLOSE

## I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

## Activo

## 1. Efectivo y Equivalentes

El efectivo y equivalentes de la entidad se encuentra integrado por tres fondos fijos y las cuentas bancarias al 30 de Abril de 2020, ascienden a la cantidad de \$ 47,070,680.18 como sigue:

| Cuenta               | Nombre                         | Saldos       |          | Iniciales | Cargos        | Abonos       | Saldos        |          | Actualiz |
|----------------------|--------------------------------|--------------|----------|-----------|---------------|--------------|---------------|----------|----------|
|                      |                                | Deudor       | Acreedor |           |               |              | Deudor        | Acreedor |          |
| '1110-0000-0000-0000 | Efectivo y Equivalentes        | 6,535,021.84 |          |           | 47,490,125.71 | 6,954,467.37 | 47,070,680.18 |          |          |
| '1111-0000-0000-0000 | Efectivo                       | 18,000.00    |          |           | 0.00          | 0.00         | 18,000.00     |          |          |
| '1111-0002-0000-0000 | Fondo Fijo Administración      | 7,000.00     |          |           | 0.00          | 0.00         | 7,000.00      |          |          |
| '1111-0003-0000-0000 | Fondo Fijo Servicios Generales | 7,000.00     |          |           | 0.00          | 0.00         | 7,000.00      |          |          |
| '1111-0005-0000-0000 | Fondo Fijo Gts Fam Potenciado  | 4,000.00     |          |           | 0.00          | 0.00         | 4,000.00      |          |          |
| '1112-0000-0000-0000 | Bancos / Tesorería             | 4,762,115.52 |          |           | 47,112,845.98 | 6,295,300.03 | 45,579,661.47 |          |          |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                                   |              |  |               |              |               |  |
|----------------------|---------------------------------------------------|--------------|--|---------------|--------------|---------------|--|
| '1112-2012-0000-0000 | Programas 2012                                    | 0.28         |  | 0.00          | 0.00         | 0.28          |  |
| '1112-2268-0000-0000 | #2268 Sep-CFE 2012 Interacciones                  | 0.28         |  | 0.00          | 0.00         | 0.28          |  |
| '1112-2015-0000-0000 | Programas 2015                                    | 2,144.25     |  | 96,627.06     | 97,656.36    | 1,114.95      |  |
| '1112-0870-0000-0000 | #0870 IDEFEY Gtos de Sup Fam Potenciado Santander | 2,144.25     |  | 96,627.06     | 97,656.36    | 1,114.95      |  |
| '1112-2019-0000-0000 | Programas 2019                                    | 1,924,412.77 |  | 2,545.20      | 1,011,319.65 | 915,638.32    |  |
| '1112-1166-0000-0000 | #1166 Fam Media Superior 2019 Bmx                 | 30,995.28    |  | 5.88          | 31,001.16    | 0.00          |  |
| '1112-1174-0000-0000 | #1174 PACTEN 2019                                 | 285,858.49   |  | 732.96        | 0.00         | 286,591.45    |  |
| '1112-1882-0000-0000 | #1882 Recursos de Años Anteriores Banamex         | 605,568.29   |  | 1,552.73      | 0.00         | 607,121.02    |  |
| '1112-1905-0000-0000 | #1905 Expansion de la Educ Inicial Bmx            | 18,117.69    |  | 46.46         | 348.00       | 17,816.15     |  |
| '1112-3894-0000-0000 | #3894 Fam Basica 2019 Santander                   | 617,080.07   |  | 127.80        | 617,207.87   | 0.00          |  |
| '1112-6051-0000-0000 | # 6051 Mtto. Emerg Expansión de la Edu Inic 2019  | 4,099.19     |  | 10.51         | 0.00         | 4,109.70      |  |
| '1112-2020-0000-0000 | Programas 2020                                    | 2,429,611.89 |  | 45,671,161.86 | 4,529,708.21 | 43,571,065.54 |  |
| '1112-1383-0000-0000 | #1383 Pacten 2019-2020                            | 0.00         |  | 600,000.00    | 0.00         | 600,000.00    |  |
| '1112-6078-0000-0000 | #6078 Participaciones Federales 2020              | 2,429,611.89 |  | 1,974,813.99  | 2,132,827.73 | 2,271,598.15  |  |
| '1112-6205-0000-0000 | #6205 Incay PSV Mérida-Tetiz                      | 0.00         |  | 15,000,000.00 | 0.00         | 15,000,000.00 |  |
| '1112-9136-0000-0000 | #9136 Fam Basica 2020                             | 0.00         |  | 28,096,347.87 | 2,396,880.48 | 25,699,467.39 |  |
| '1112-4000-0000-0000 | Gastos Cuenta Corriente                           | 405,946.33   |  | 1,342,511.86  | 656,615.81   | 1,091,842.38  |  |
| '1112-2025-0000-0000 | #2025 Gasto Corriente 2009 Inverlat               | 20,089.51    |  | 0.84          | 0.00         | 20,090.35     |  |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                            |              |  |            |            |              |  |
|----------------------|--------------------------------------------|--------------|--|------------|------------|--------------|--|
| '1112-3498-0000-0000 | #3498 Recursos Propios 2020                | 301,698.40   |  | 481,818.11 | 91,748.16  | 691,768.35   |  |
| '1112-5703-0000-0000 | #5703 Gastos Corriente 2009 Santander      | 34,317.40    |  | 860,557.88 | 564,867.65 | 330,007.63   |  |
| '1112-8756-0000-0000 | #38756 Gto Corriente Emex                  | 49,841.02    |  | 135.03     | 0.00       | 49,976.05    |  |
| '1116-0000-0000-0000 | Depositos de Fondos de Terceros            | 1,754,906.32 |  | 377,279.73 | 659,167.34 | 1,473,018.71 |  |
| '1116-2321-0000-0000 | #2321 IDEFEY Fam Potenciado 2015 Santander | 1,754,906.32 |  | 377,279.73 | 659,167.34 | 1,473,018.71 |  |

Cada una de las cuentas tiene una afectación específica para fondos y programas estatales o federales, el nombre de la cuenta indica el concepto para el cual se utiliza. Las cuentas federales son cuentas de inversión que generan intereses, las cuentas estatales como la de gasto corriente, si generan intereses. Todas las cuentas son utilizadas en el corto plazo durante un año de calendario o antes o hasta que se ejerza todo el recurso.

2. y 3. **Derechos a recibir Efectivo y Equivalentes y Bienes o Servicios a Recibir**  
 Los saldos de estos rubros son de \$446,192.03 y 1,269,967.65 al 30 de Abril de 2020.

| Cuenta               | Nombre                                      | Saldos     |          | Iniciales     |               | Saldos     |          | Actuales |
|----------------------|---------------------------------------------|------------|----------|---------------|---------------|------------|----------|----------|
|                      |                                             | Deudor     | Acreedor | Cargos        | Abonos        | Deudor     | Acreedor |          |
| '1120-0000-0000-0000 | Derechos a Recibir Efectivo o Equivalentes  | 180,650.51 |          | 46,740,316.25 | 46,474,774.73 | 446,192.03 |          |          |
| '1122-0000-0000-0000 | Cuentas por cobrar a Corto Plazo            | 175,010.00 |          | 46,405,941.25 | 46,139,792.32 | 441,158.93 |          |          |
| '1122-0006-0000-0000 | Transferencias por Recibir Cuenta Corriente | 175,010.00 |          | 2,450,748.32  | 2,450,748.32  | 175,010.00 |          |          |
| '1122-0006-8756-0000 | #38756 Gto Corriente Emex                   | 175,010.00 |          | 0.00          | 0.00          | 175,010.00 |          |          |
| '1122-0015-0000-0000 | Transferencias por Recibir Programas 2020   | 0.00       |          | 43,955,192.93 | 43,689,044.00 | 266,148.93 |          |          |
| '1122-0015-2321-     | #2321 Fam Potenciado                        | 0.00       |          | 96,626.93     | 0.00          | 96,626.93  |          |          |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                            |          |  |               |               |            |  |
|----------------------|--------------------------------------------|----------|--|---------------|---------------|------------|--|
| 0000                 |                                            |          |  |               |               |            |  |
| '1122-0015-9136-0000 | #9136 Fam Basica 2020                      | 0.00     |  | 28,258,566.00 | 28,089,044.00 | 169,522.00 |  |
| '1123-0000-0000-0000 | Deudores por Cobrar a Corto Plazo          | 5,401.00 |  | 334,375.00    | 334,875.04    | 4,900.96   |  |
| '1123-0009-2000-0000 | Otros Deudores Diversos                    | 5,401.00 |  | 334,375.00    | 334,875.04    | 4,900.96   |  |
| '1123-0009-0020-0000 | Bases por Depositar                        | 0.00     |  | 329,000.00    | 329,000.00    | 0.00       |  |
| '1123-0009-0043-0000 | David Alfonso Chacon Yam                   | 1.00     |  | 5,375.00      | 4,875.04      | 500.96     |  |
| '1123-0009-0047-0000 | Enrique Mejia Cupul                        | 5,400.00 |  | 0.00          | 1,000.00      | 4,400.00   |  |
| '1124-0000-0000-0000 | Contribuciones por Recuperar a Corto Plazo | 239.51   |  | 0.00          | 107.37        | 132.14     |  |
| '1124-0000-1000-0000 | Anticipo de Impuestos                      | 239.51   |  | 0.00          | 107.37        | 132.14     |  |
| '1124-0000-1000-0001 | Subsidio al Empleo                         | 239.51   |  | 0.00          | 107.37        | 132.14     |  |

| Cuenta               | Nombre                                | Saldos       |          | Iniciales |          | Saldos       |          | Actuales |
|----------------------|---------------------------------------|--------------|----------|-----------|----------|--------------|----------|----------|
|                      |                                       | Deudor       | Acreedor | Cargos    | Abonos   | Deudor       | Acreedor |          |
| '1130-0000-0000-0000 | Derechos a Recibir Bienes o Servicios | 1,275,883.75 |          | 0.00      | 5,916.10 | 1,269,967.65 |          |          |
| '1134-0000-0000-0000 | Anticipo a Contratistas               | 1,275,883.75 |          | 0.00      | 5,916.10 | 1,269,967.65 |          |          |
| '1134-0947-0000-0000 | #0947 Apoyo EMS 2010 Santander        | 936,037.50   |          | 0.00      | 0.00     | 936,037.50   |          |          |
| '1134-0947-1018-0200 | '60120001-023-010                     | 845,166.80   |          | 0.00      | 0.00     | 845,166.80   |          |          |
| '1134-0947-1218-0100 | IO-931037999-N100-2012                | 90,870.70    |          | 0.00      | 0.00     | 90,870.70    |          |          |
| '1134-1166-0000-0000 | #1166 Fam Media Superior 2019 Bmx     | -0.03        |          | 0.00      | 0.00     | -0.03        |          |          |
| '1134-1166-1920-0100 | IDE-19-OP-LP-044                      | -0.02        |          | 0.00      | 0.00     | -0.02        |          |          |
| '1134-1166-1920-     | IDE-19-OP-LP-046                      | -0.01        |          | 0.00      | 0.00     | -0.01        |          |          |



## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                           |       |  |      |      |       |  |
|----------------------|-------------------------------------------|-------|--|------|------|-------|--|
| 0300                 |                                           |       |  |      |      |       |  |
| '1134-1174-0000-0000 | #1174 PACTEN 2019                         | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1174-1930-0200 | IO-931037999-E5-2019                      | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1377-0000-0000 | #1377 Fam Superior 2019 Banamex           | -0.03 |  | 0.00 | 0.00 | -0.03 |  |
| '1134-1377-1930-0100 | IDE-19-OP-LP-032                          | -0.01 |  | 0.00 | 0.00 | -0.01 |  |
| '1134-1377-1930-0800 | IDE-19-OP-LP-048                          | -0.02 |  | 0.00 | 0.00 | -0.02 |  |
| '1134-1516-0000-0000 | #1516 Remanente FAM BASICA 2019 Santander | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1516-1910-6400 | IDE-19-OP-LP-043-B                        | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1516-1911-2400 | IDE-19-OP-LP-077-A                        | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1516-1911-2500 | IDE-19-OP-LP-077-B                        | -0.01 |  | 0.00 | 0.00 | -0.01 |  |
| '1134-1516-1911-2800 | IDE-19-OP-LP-078-C                        | -0.01 |  | 0.00 | 0.00 | -0.01 |  |
| '1134-1516-1911-3100 | IDE-19-OP-LP-081                          | -0.01 |  | 0.00 | 0.00 | -0.01 |  |
| '1134-1516-1911-3400 | IDE-19-OP-LP-084                          | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1516-1911-5400 | IDE-19-OP-LP-094                          | 0.02  |  | 0.00 | 0.00 | 0.02  |  |
| '1134-1516-1911-6600 | IDE-19-OP-LP-102                          | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1516-1911-8000 | IDE-19-OP-DIRECTA-006                     | -0.01 |  | 0.00 | 0.00 | -0.01 |  |
| '1134-1516-1911-8300 | IDE-19-OP-DIRECTA-009                     | -0.01 |  | 0.00 | 0.00 | -0.01 |  |
| '1134-1905-0000-0000 | #1905 Expansion de la Educ Inicial Bmx    | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1905-1911-6900 | LO-931037999-E18-2019                     | 0.01  |  | 0.00 | 0.00 | 0.01  |  |
| '1134-1905-1911-7300 | LO-931037999-E21-2019                     | -0.01 |  | 0.00 | 0.00 | -0.01 |  |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                 |          |  |      |          |       |  |
|----------------------|---------------------------------|----------|--|------|----------|-------|--|
| '1134-1905-1911-7500 | IO-931037999-E22-2019-B         | 0.01     |  | 0.00 | 0.00     | 0.01  |  |
| '1134-3894-0000-0000 | #3894 Fam Basica 2019 Santander | 5,915.85 |  | 0.00 | 5,916.10 | -0.25 |  |
| '1134-3894-1910-0100 | IDE-19-OP-LP-001                | -0.01    |  | 0.00 | 0.00     | -0.01 |  |
| '1134-3894-1910-1200 | IDE-19-OP-LP-008                | -0.01    |  | 0.00 | 0.00     | -0.01 |  |
| '1134-3894-1910-1700 | IDE-19-OP-LP-011-A              | 0.01     |  | 0.00 | 0.00     | 0.01  |  |
| '1134-3894-1910-1900 | IDE-19-OP-LP-012                | 5,916.11 |  | 0.00 | 5,916.10 | 0.01  |  |
| '1134-3894-1910-2600 | IDE-19-OP-LP-017                | -0.02    |  | 0.00 | 0.00     | -0.02 |  |
| '1134-3894-1910-2700 | IDE-19-OP-LP-018-A              | -0.02    |  | 0.00 | 0.00     | -0.02 |  |
| '1134-3894-1910-3100 | IDE-19-OP-LP-020-B              | -0.02    |  | 0.00 | 0.00     | -0.02 |  |
| '1134-3894-1910-3400 | IDE-19-OP-LP-022                | 0.01     |  | 0.00 | 0.00     | 0.01  |  |
| '1134-3894-1910-3600 | IDE-19-OP-LP-023-B              | -0.01    |  | 0.00 | 0.00     | -0.01 |  |
| '1134-3894-1910-4100 | IDE-19-OP-LP-027                | 0.01     |  | 0.00 | 0.00     | 0.01  |  |
| '1134-3894-1910-4300 | IDE-19-OP-LP-029                | -0.02    |  | 0.00 | 0.00     | -0.02 |  |
| '1134-3894-1910-4500 | IDE-19-OP-LP-031                | -0.01    |  | 0.00 | 0.00     | -0.01 |  |
| '1134-3894-1910-5100 | IDE-19-OP-IP-001                | -0.01    |  | 0.00 | 0.00     | -0.01 |  |
| '1134-3894-1910-5300 | IDE-19-OP-LP-033-B              | -0.01    |  | 0.00 | 0.00     | -0.01 |  |
| '1134-3894-1910-5400 | IDE-19-OP-LP-034                | -0.02    |  | 0.00 | 0.00     | -0.02 |  |
| '1134-3894-1910-5600 | IDE-19-OP-LP-035-B              | 0.01     |  | 0.00 | 0.00     | 0.01  |  |
| '1134-3894-1910-5800 | IDE-19-OP-LP-037                | -0.01    |  | 0.00 | 0.00     | -0.01 |  |
| '1134-3894-1910-5900 | IDE-19-OP-LP-039                | 0.01     |  | 0.00 | 0.00     | 0.01  |  |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                    |       |      |      |       |
|----------------------|--------------------|-------|------|------|-------|
| '1134-3894-1910-6200 | IDE-19-OP-LP-042   | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1910-7800 | IDE-19-OP-LP-055-B | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1910-9000 | IDE-19-OP-LP-063-B | 0.01  | 0.00 | 0.00 | 0.01  |
| '1134-3894-1910-9100 | IDE-19-OP-LP-064-A | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1910-9200 | IDE-19-OP-LP-064-B | -0.02 | 0.00 | 0.00 | -0.02 |
| '1134-3894-1910-9400 | IDE-19-OP-LP-065-B | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1910-9700 | IDE-19-OP-LP-066-B | 0.01  | 0.00 | 0.00 | 0.01  |
| '1134-3894-1910-9800 | IDE-19-OP-LP-067   | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1911-0000 | IDE-19-OP-LP-069-A | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1911-0200 | IDE-19-OP-LP-070-A | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1911-0600 | IDE-19-OP-LP-072-B | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1911-0700 | IDE-19-OP-LP-072-C | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1911-0800 | IDE-19-OP-LP-072-D | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1911-1300 | IDE-19-OP-LP-074-C | -0.02 | 0.00 | 0.00 | -0.02 |
| '1134-3894-1911-4200 | IDE-19-OP-LP-088-B | -0.02 | 0.00 | 0.00 | -0.02 |
| '1134-3894-1911-4300 | IDE-19-OP-LP-088-C | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1911-4500 | IDE-19-OP-089-B    | -0.01 | 0.00 | 0.00 | -0.01 |
| '1134-3894-1911-6000 | IDE-19-OP-LP-098-B | 0.02  | 0.00 | 0.00 | 0.02  |
| '1134-3894-1911-6500 | IDE-19-OP-LP-101   | -0.02 | 0.00 | 0.00 | -0.02 |
| '1134-3894-1911-6700 | IDE-19-OP-LP-103-A | 0.01  | 0.00 | 0.00 | 0.01  |

# Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                |            |  |      |      |            |  |
|----------------------|------------------------------------------------|------------|--|------|------|------------|--|
| '1134-3894-1912-0700 | IDE-19-OP-DIRECTA-031                          | 0.01       |  | 0.00 | 0.00 | 0.01       |  |
| '1134-4032-0000-0000 | #4032 IDEFEY FAM Media Superior 2018 Santander | -0.03      |  | 0.00 | 0.00 | -0.03      |  |
| '1134-4032-1820-0700 | IDE-18-OP-I3P-003                              | -0.01      |  | 0.00 | 0.00 | -0.01      |  |
| '1134-4032-1820-0800 | IDE-18-OP-I3P-004                              | -0.01      |  | 0.00 | 0.00 | -0.01      |  |
| '1134-4032-1820-0900 | IDE-18-OP-I3P-005                              | -0.01      |  | 0.00 | 0.00 | -0.01      |  |
| '1134-6187-0000-0000 | #6187 IDEFEY FAM Superior 2018 UNO Santander   | -0.05      |  | 0.00 | 0.00 | -0.05      |  |
| '1134-6187-1830-0500 | IDE-18-OP-021                                  | -0.05      |  | 0.00 | 0.00 | -0.05      |  |
| '1134-6990-0000-0000 | #6990 IDEFEY FAM Basica 2018                   | -0.04      |  | 0.00 | 0.00 | -0.04      |  |
| '1134-6990-1810-4100 | IDE-18-OP-007                                  | -0.04      |  | 0.00 | 0.00 | -0.04      |  |
| '1134-9500-0000-0000 | #9500 Fam Superior 2016                        | 333,930.55 |  | 0.00 | 0.00 | 333,930.55 |  |
| '1134-9711-1156-0500 | LO-931037999-N2-2011                           | 333,930.55 |  | 0.00 | 0.00 | 333,930.55 |  |

### • Almacén

La cuenta de Almacén de Materiales y Suministros de consumo, refleja un monto de \$923,342.68 al 30 de Abril de 2020; el cual el mobiliario fue adquirido para el acondicionamiento de las escuelas.

| Nombre                                         | Saldos Iniciales |          |        |        | Saldos Actuales |          |
|------------------------------------------------|------------------|----------|--------|--------|-----------------|----------|
|                                                | Deudor           | Acreedor | Cargos | Abonos | Deudor          | Acreedor |
| Almacén                                        | 923,342.68       |          | 0.00   | 0.00   | 923,342.68      |          |
| Almacén de Materiales y Suministros de Consumo | 923,342.68       |          | 0.00   | 0.00   | 923,342.68      |          |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                                            |            |  |      |      |            |  |
|--------------------------------------------|------------|--|------|------|------------|--|
| Ejercicios Anteriores Entradas             | 359,893.39 |  | 0.00 | 0.00 | 359,893.39 |  |
| Mat de Admon, Emision de Doc y Art Ofic    | 563,449.29 |  | 0.00 | 0.00 | 563,449.29 |  |
| Redes y Asesorias del Mayab                | 39,445.00  |  | 0.00 | 0.00 | 39,445.00  |  |
| Cía Mueblera Escolar SA de CV              | 86,752.21  |  | 0.00 | 0.00 | 86,752.21  |  |
| Delgado y Cía SA de CV                     | 40,214.85  |  | 0.00 | 0.00 | 40,214.85  |  |
| AJ Comercializadora del Ste SA de CV       | 17,724.80  |  | 0.00 | 0.00 | 17,724.80  |  |
| Equipos del Mayab SA de CV                 | 1,749.28   |  | 0.00 | 0.00 | 1,749.28   |  |
| Lases Computación del Ste SA de CV         | 13,798.20  |  | 0.00 | 0.00 | 13,798.20  |  |
| Productos Metalicos Steele                 | 6,704.15   |  | 0.00 | 0.00 | 6,704.15   |  |
| Jose Carlos Mena Navarro                   | 32,480.00  |  | 0.00 | 0.00 | 32,480.00  |  |
| CME Internacional SA de CV                 | 80,450.64  |  | 0.00 | 0.00 | 80,450.64  |  |
| Gama Total SA de CV                        | 4,350.00   |  | 0.00 | 0.00 | 4,350.00   |  |
| LARC Industries SA de CV                   | 95,895.75  |  | 0.00 | 0.00 | 95,895.75  |  |
| Patricia Urzaiz Suarez                     | 122,169.21 |  | 0.00 | 0.00 | 122,169.21 |  |
| SPY Mexico Soluciones y Proyectos SA de CV | 21,715.20  |  | 0.00 | 0.00 | 21,715.20  |  |

## 4 y 5 Bienes Disponibles para su Transformación o Consumo (inventarios)

La entidad no cuenta con bienes disponibles para su transformación o consumo.

## 6. y 7. Inversiones Financieras



# Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

La entidad no cuenta con inversiones financieras, solo se cuenta con cuentas bancarias productivas de los recursos de origen estatal.

### 8. y 9. Bienes Muebles, Inmuebles e Intangibles

Los Bienes Muebles del IDEFEEY al 30 de Abril de 2020 ascienden a la cantidad de \$5,255,409.79 y Bienes Inmuebles por la cantidad de \$291,816,730.19 y se integran de la siguiente manera:

| Cuenta               | Nombre                                        | Saldos       |          | Iniciales |        | Saldos       |          | Actuales |          |
|----------------------|-----------------------------------------------|--------------|----------|-----------|--------|--------------|----------|----------|----------|
|                      |                                               | Deudor       | Acreedor | Cargos    | Abonos | Deudor       | Acreedor | Deudor   | Acreedor |
| '1240-0000-0000-0000 | Bienes Muebles                                | 5,255,409.79 |          | 0.00      | 0.00   | 5,255,409.79 |          |          |          |
| '1241-0000-0000-0000 | Mobiliario y Equipo de Administración         | 3,731,397.31 |          | 0.00      | 0.00   | 3,731,397.31 |          |          |          |
| '1241-1000-0000-0000 | Muebles de Oficina y Estantería               | 1,668,951.15 |          | 0.00      | 0.00   | 1,668,951.15 |          |          |          |
| '1241-3000-0000-0000 | Equipo de Cómputo y de Tecnologías de Inf     | 996,834.57   |          | 0.00      | 0.00   | 996,834.57   |          |          |          |
| '1241-3000-0870-0000 | Equipo de Cómputo                             | 1,050,931.59 |          | 0.00      | 0.00   | 1,050,931.59 |          |          |          |
| '1241-9000-0000-0000 | Otros Mobiliarios y Equipos de Administración | 14,680.00    |          | 0.00      | 0.00   | 14,680.00    |          |          |          |
| '1244-0000-0000-0000 | Equipo de Transporte                          | 832,582.03   |          | 0.00      | 0.00   | 832,582.03   |          |          |          |
| '1244-1000-0000-0000 | Automóviles y Equipo Terrestre                | 832,582.03   |          | 0.00      | 0.00   | 832,582.03   |          |          |          |
| '1246-0000-0000-0000 | Maquinaria, Otros Equipos y Herramientas      | 691,430.45   |          | 0.00      | 0.00   | 691,430.45   |          |          |          |
| '1246-2000-0000-0000 | Maquinaria y Equipo Industrial                | 53,496.57    |          | 0.00      | 0.00   | 53,496.57    |          |          |          |
| '1246-3000-0000-0000 | Maquinaria y Equipo de Construcción           | 73,080.00    |          | 0.00      | 0.00   | 73,080.00    |          |          |          |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                                     |            |  |      |      |            |  |
|----------------------|-----------------------------------------------------|------------|--|------|------|------------|--|
| '1246-4000-0000-0000 | Sistemas de Aire Acond, Calefacción y de Refrig Ind | 201,158.36 |  | 0.00 | 0.00 | 201,158.36 |  |
| '1246-4000-0870-0000 | Sistemas de Aire Acond                              | 64,358.00  |  | 0.00 | 0.00 | 64,358.00  |  |
| '1246-5000-0000-0000 | Equipo de Comunicación y Telecomunicación           | 17,495.41  |  | 0.00 | 0.00 | 17,495.41  |  |
| '1246-7000-0000-0000 | Herramientas y Máquinas-Herramienta                 | 267,503.44 |  | 0.00 | 0.00 | 267,503.44 |  |
| '1246-9000-0000-0000 | Otros Equipos                                       | 14,338.67  |  | 0.00 | 0.00 | 14,338.67  |  |

| Cuenta               | Nombre                                             | Saldos         |          | Iniciales    |            | Saldos         |          | Actuales |          |
|----------------------|----------------------------------------------------|----------------|----------|--------------|------------|----------------|----------|----------|----------|
|                      |                                                    | Deudor         | Acreedor | Cargos       | Abonos     | Deudor         | Acreedor | Deudor   | Acreedor |
| '1230-0000-0000-0000 | Bienes Inmuebles, Infraestr y Construcc en Proceso | 290,151,410.26 |          | 2,663,436.51 | 998,116.58 | 291,816,730.19 |          |          |          |
| '1231-0000-0000-0000 | Terrenos                                           | 194,389.23     |          | 0.00         | 0.00       | 194,389.23     |          |          |          |
| '1231-0581-0000-0000 | Terrenos                                           | 194,389.23     |          | 0.00         | 0.00       | 194,389.23     |          |          |          |
| '1233-0000-0000-0000 | Edificios no Habitacionales                        | 2,894,191.64   |          | 0.00         | 0.00       | 2,894,191.64   |          |          |          |
| '1233-0583-0000-0000 | Edificios No Residenciales                         | 2,894,191.64   |          | 0.00         | 0.00       | 2,894,191.64   |          |          |          |
| '1233-0583-0001-0000 | IDE-18-OP-DIRECTA-59                               | 1,000,346.75   |          | 0.00         | 0.00       | 1,000,346.75   |          |          |          |
| '1233-0583-0002-0000 | IDE-19-OP-DIRECTA-002                              | 542,982.70     |          | 0.00         | 0.00       | 542,982.70     |          |          |          |
| '1233-0583-0003-0000 | IDE-19-OP-DIRECTA-001                              | 342,514.60     |          | 0.00         | 0.00       | 342,514.60     |          |          |          |
| '1233-0583-0004-0000 | IDE-19-OP-DIRECTA-003                              | 1,008,347.59   |          | 0.00         | 0.00       | 1,008,347.59   |          |          |          |
| '1234-0000-0000-0000 | Infraestructura                                    | 43,155,565.88  |          | 998,116.58   | 0.00       | 44,153,682.46  |          |          |          |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                |                |              |            |                |
|----------------------|------------------------------------------------|----------------|--------------|------------|----------------|
| '1234-1000-0000-0000 | Infraestructura Fisica Educativa ADQ           | 1,656.00       | 0.00         | 0.00       | 1,656.00       |
| '1234-0046-0000-0000 | Jorge Alberto de Zavala Ponce                  | 1,656.00       | 0.00         | 0.00       | 1,656.00       |
| '1234-0046-1000-0000 | Ejercicios Anteriores                          | 1,656.00       | 0.00         | 0.00       | 1,656.00       |
| '1234-2000-0000-0000 | Infraestructura Fisica Educativa X OBRA        | 43,153,909.88  | 998,116.58   | 0.00       | 44,152,026.46  |
| '1234-2100-0000-0000 | Infraestructura Fisica Educativa Ejerc Ant     | 43,153,909.88  | 998,116.58   | 0.00       | 44,152,026.46  |
| '1235-0000-0000-0000 | Construcc en Proc en Bienes de Dominio Público | 243,907,263.51 | 1,665,319.93 | 998,116.58 | 244,574,466.86 |
| '1235-2000-0000-0000 | Edificación No Habitacional en Proceso         | 243,907,263.51 | 1,665,319.93 | 998,116.58 | 244,574,466.86 |
| '1235-2002-7000-0000 | #0027 CINVESTAV 2017 Scotiabank                | 1,177,979.99   | 0.00         | 0.00       | 1,177,979.99   |
| '1235-2002-7174-0120 | AO-931037999-E180-2017                         | 596,239.99     | 0.00         | 0.00       | 596,239.99     |
| '1235-2002-7174-0125 | AO-931037999-E372-2017                         | 581,740.00     | 0.00         | 0.00       | 581,740.00     |
| '1235-2116-6000-0000 | #1166 Fam Media Superior 2019 Bmx              | 3,617,784.56   | 0.00         | 0.00       | 3,617,784.56   |
| '1235-2116-6190-3900 | IDE-19-OP-DIRECTA-039                          | 68,249.49      | 0.00         | 0.00       | 68,249.49      |
| '1235-2116-6191-2490 | IDE-19-OP-DIRECTA-040                          | 65,544.42      | 0.00         | 0.00       | 65,544.42      |
| '1235-2116-6192-0010 | IDE-19-OP-LP-044                               | 1,517,911.89   | 0.00         | 0.00       | 1,517,911.89   |
| '1235-2116-6192-0020 | IDE-19-OP-LP-045                               | 676,039.73     | 0.00         | 0.00       | 676,039.73     |
| '1235-2116-6192-0030 | IDE-19-OP-LP-046                               | 808,847.73     | 0.00         | 0.00       | 808,847.73     |
| '1235-2116-6192-0040 | IDE-19-OP-LP-049                               | 481,191.30     | 0.00         | 0.00       | 481,191.30     |
| '1235-2117-4000-0000 | #1174 PACTEN 2019                              | 3,977,207.10   | 0.00         | 0.00       | 3,977,207.10   |
| '1235-2117-4193-0020 | IO-931037999-E5-2019                           | 719,928.68     | 0.00         | 0.00       | 719,928.68     |
| '1235-2117-4193-0030 | IO-931037999-E6-2019                           | 667,096.34     | 0.00         | 0.00       | 667,096.34     |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                           |               |      |      |               |
|----------------------|-------------------------------------------|---------------|------|------|---------------|
| '1235-2117-4193-0040 | IO-931037999-E7-2019                      | 1,488,059.39  | 0.00 | 0.00 | 1,488,059.39  |
| '1235-2117-4193-0050 | IO-931037999-E8-2019                      | 742,164.22    | 0.00 | 0.00 | 742,164.22    |
| '1235-2117-4193-0060 | AO-931037999-E9-2019                      | 359,958.47    | 0.00 | 0.00 | 359,958.47    |
| '1235-2121-6000-0000 | #1216 Esc de Tiempo Completo 2019 Bmx     | -0.01         | 0.00 | 0.00 | -0.01         |
| '1235-2121-6191-1140 | LO-931037999-E16-2019-A                   | 0.01          | 0.00 | 0.00 | 0.01          |
| '1235-2121-6191-1160 | LO-931037999-E16-2016-C                   | -0.01         | 0.00 | 0.00 | -0.01         |
| '1235-2121-6191-1170 | LO-931037999-E17-2019-A                   | -0.01         | 0.00 | 0.00 | -0.01         |
| '1235-2137-7000-0000 | #1377 Fam Superior 2019 Banamex           | 28,178,119.04 | 0.00 | 0.00 | 28,178,119.04 |
| '1235-2137-7193-0010 | IDE-19-OP-LP-032                          | 5,750,891.53  | 0.00 | 0.00 | 5,750,891.53  |
| '1235-2137-7193-0070 | IDE-19-OP-LP-047                          | 3,939,638.85  | 0.00 | 0.00 | 3,939,638.85  |
| '1235-2137-7193-0080 | IDE-19-OP-LP-048                          | 4,653,672.16  | 0.00 | 0.00 | 4,653,672.16  |
| '1235-2137-7193-0100 | IDE-19-OP-LP-050                          | 3,387,585.12  | 0.00 | 0.00 | 3,387,585.12  |
| '1235-2137-7193-0110 | IDE-19-OP-LP-051                          | 10,440,531.38 | 0.00 | 0.00 | 10,440,531.38 |
| '1235-2137-7193-0120 | IDE-19-OP-DIRECTA-004                     | 5,800.00      | 0.00 | 0.00 | 5,800.00      |
| '1235-2151-6000-0000 | #1516 Remanente FAM BASICA 2019 Santander | 38,686,094.01 | 0.00 | 0.00 | 38,686,094.01 |
| '1235-2151-6191-0630 | IDE-19-OP-LP-043-A                        | 231,526.99    | 0.00 | 0.00 | 231,526.99    |
| '1235-2151-6191-0640 | IDE-19-OP-LP-043-B                        | 231,655.29    | 0.00 | 0.00 | 231,655.29    |
| '1235-2151-6191-0650 | IDE-19-OP-LP-043-C                        | 259,136.66    | 0.00 | 0.00 | 259,136.66    |
| '1235-2151-6191-1190 | IDE-19-OP-LP-075-A                        | 480,909.74    | 0.00 | 0.00 | 480,909.74    |
| '1235-2151-6191-1200 | IDE-19-OP-LP-075-B                        | 577,019.79    | 0.00 | 0.00 | 577,019.79    |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                       |              |      |      |              |
|----------------------|-----------------------|--------------|------|------|--------------|
| '1235-2151-6191-1210 | IDE-19-OP-LP-076      | 2,391,425.75 | 0.00 | 0.00 | 2,391,425.75 |
| '1235-2151-6191-1240 | IDE-19-OP-LP-077-A    | 432,318.72   | 0.00 | 0.00 | 432,318.72   |
| '1235-2151-6191-1250 | IDE-19-OP-LP-077-B    | 428,125.51   | 0.00 | 0.00 | 428,125.51   |
| '1235-2151-6191-1260 | IDE-19-OP-LP-078-A    | 429,071.24   | 0.00 | 0.00 | 429,071.24   |
| '1235-2151-6191-1270 | IDE-19-OP-LP-078-B    | 424,370.91   | 0.00 | 0.00 | 424,370.91   |
| '1235-2151-6191-1280 | IDE-19-OP-LP-078-C    | 478,612.56   | 0.00 | 0.00 | 478,612.56   |
| '1235-2151-6191-1290 | IDE-19-OP-LP-079      | 912,451.25   | 0.00 | 0.00 | 912,451.25   |
| '1235-2151-6191-1300 | IDE-19-OP-LP-080      | 879,066.91   | 0.00 | 0.00 | 879,066.91   |
| '1235-2151-6191-1310 | IDE-19-OP-LP-081      | 2,899,566.57 | 0.00 | 0.00 | 2,899,566.57 |
| '1235-2151-6191-1320 | IDE-19-OP-LP-082      | 446,265.28   | 0.00 | 0.00 | 446,265.28   |
| '1235-2151-6191-1330 | IDE-19-OP-LP-083      | 549,528.83   | 0.00 | 0.00 | 549,528.83   |
| '1235-2151-6191-1340 | IDE-19-OP-LP-084      | 2,124,244.91 | 0.00 | 0.00 | 2,124,244.91 |
| '1235-2151-6191-1350 | IDE-19-OP-LP-085-A    | 318,511.63   | 0.00 | 0.00 | 318,511.63   |
| '1235-2151-6191-1360 | IDE-19-OP-LP-085-B    | 280,767.03   | 0.00 | 0.00 | 280,767.03   |
| '1235-2151-6191-1530 | IDE-19-OP-LP-093      | 3,057,111.88 | 0.00 | 0.00 | 3,057,111.88 |
| '1235-2151-6191-1540 | IDE-19-OP-LP-094      | 1,333,375.89 | 0.00 | 0.00 | 1,333,375.89 |
| '1235-2151-6191-1550 | IDE-19-OP-LP-095      | 706,656.82   | 0.00 | 0.00 | 706,656.82   |
| '1235-2151-6191-1660 | IDE-19-OP-LP-102      | 830,518.65   | 0.00 | 0.00 | 830,518.65   |
| '1235-2151-6191-1740 | IDE-19-OP-I3P-003     | 1,188,030.02 | 0.00 | 0.00 | 1,188,030.02 |
| '1235-2151-6191-     | IDE-19-OP-DIRECTA-005 | 144,649.78   | 0.00 | 0.00 | 144,649.78   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                         |              |      |      |              |  |  |
|----------------------|-------------------------|--------------|------|------|--------------|--|--|
| 1790                 |                         |              |      |      |              |  |  |
| '1235-2151-6191-1800 | IDE-19-OP-DIRECTA-006   | 569,419.51   | 0.00 | 0.00 | 569,419.51   |  |  |
| '1235-2151-6191-1810 | IDE-19-OP-DIRECTA-007   | 1,188,007.53 | 0.00 | 0.00 | 1,188,007.53 |  |  |
| '1235-2151-6191-1820 | IDE-19-OP-DIRECTA-008   | 621,309.97   | 0.00 | 0.00 | 621,309.97   |  |  |
| '1235-2151-6191-1830 | IDE-19-OP-DIRECTA-009   | 1,198,362.81 | 0.00 | 0.00 | 1,198,362.81 |  |  |
| '1235-2151-6191-1850 | IDE-19-OP-DIRECTA-011   | 1,026,043.47 | 0.00 | 0.00 | 1,026,043.47 |  |  |
| '1235-2151-6191-1860 | IDE-19-OP-DIRECTA-012   | 1,199,000.00 | 0.00 | 0.00 | 1,199,000.00 |  |  |
| '1235-2151-6191-1870 | IDE-19-OP-DIRECTA-013   | 1,156,396.89 | 0.00 | 0.00 | 1,156,396.89 |  |  |
| '1235-2151-6191-1880 | IDE-19-OP-DIRECTA-014   | 81,132.96    | 0.00 | 0.00 | 81,132.96    |  |  |
| '1235-2151-6191-1910 | IDE-19-OP-DIRECTA-016-A | 355,489.48   | 0.00 | 0.00 | 355,489.48   |  |  |
| '1235-2151-6191-1920 | IDE-19-OP-DIRECTA-016-B | 539,024.47   | 0.00 | 0.00 | 539,024.47   |  |  |
| '1235-2151-6191-1930 | IDE-19-OP-DIRECTA-017   | 470,408.37   | 0.00 | 0.00 | 470,408.37   |  |  |
| '1235-2151-6191-1940 | IDE-19-OP-DIRECTA-018   | 337,621.91   | 0.00 | 0.00 | 337,621.91   |  |  |
| '1235-2151-6191-1950 | IDE-19-OP-DIRECTA-019   | 379,471.22   | 0.00 | 0.00 | 379,471.22   |  |  |
| '1235-2151-6191-1960 | IDE-19-OP-DIRECTA-020   | 503,409.76   | 0.00 | 0.00 | 503,409.76   |  |  |
| '1235-2151-6191-1970 | IDE-19-OP-DIRECTA-021   | 449,056.07   | 0.00 | 0.00 | 449,056.07   |  |  |
| '1235-2151-6191-1980 | IDE-19-OP-DIRECTA-022-A | 462,233.68   | 0.00 | 0.00 | 462,233.68   |  |  |
| '1235-2151-6191-1990 | IDE-19-OP-DIRECTA-022-B | 341,008.25   | 0.00 | 0.00 | 341,008.25   |  |  |
| '1235-2151-6191-2000 | IDE-19-OP-DIRECTA-023-A | 468,582.22   | 0.00 | 0.00 | 468,582.22   |  |  |
| '1235-2151-6191-2010 | IDE-19-OP-DIRECTA-024-A | 375,258.25   | 0.00 | 0.00 | 375,258.25   |  |  |



## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                             |              |      |            |              |
|----------------------|---------------------------------------------|--------------|------|------------|--------------|
| '1235-2151-6191-2020 | IDE-19-OP-DIRECTA-023-B                     | 468,528.22   | 0.00 | 0.00       | 468,528.22   |
| '1235-2151-6191-2030 | IDE-19-OP-DIRECTA-024-B                     | 346,999.02   | 0.00 | 0.00       | 346,999.02   |
| '1235-2151-6191-2040 | IDE-19-OP-DIRECTA-023-C                     | 308,788.11   | 0.00 | 0.00       | 308,788.11   |
| '1235-2151-6191-2050 | IDE-19-OP-DIRECTA-024-C                     | 439,283.56   | 0.00 | 0.00       | 439,283.56   |
| '1235-2151-6191-2240 | IDE-19-OP-DIRECTA-033-A                     | 343,582.50   | 0.00 | 0.00       | 343,582.50   |
| '1235-2151-6191-2250 | IDE-19-OP-DIRECTA-033-B                     | 425,528.25   | 0.00 | 0.00       | 425,528.25   |
| '1235-2151-6191-2260 | IDE-19-OP-DIRECTA-033-C                     | 432,258.25   | 0.00 | 0.00       | 432,258.25   |
| '1235-2151-6191-2270 | IDE-19-OP-DIRECTA-034-A                     | 401,582.74   | 0.00 | 0.00       | 401,582.74   |
| '1235-2151-6191-2280 | IDE-19-OP-DIRECTA-034-B                     | 428,358.33   | 0.00 | 0.00       | 428,358.33   |
| '1235-2151-6191-2290 | IDE-19-OP-DIRECTA-034-C                     | 363,444.89   | 0.00 | 0.00       | 363,444.89   |
| '1235-2151-6191-2310 | IDE-19-OP-DIRECTA-035-B                     | 258,211.30   | 0.00 | 0.00       | 258,211.30   |
| '1235-2151-6191-2330 | IDE-19-OP-DIRECTA-036-A                     | 373,895.50   | 0.00 | 0.00       | 373,895.50   |
| '1235-2151-6191-2340 | IDE-19-OP-DIRECTA-036-B                     | 211,585.22   | 0.00 | 0.00       | 211,585.22   |
| '1235-2151-6191-2350 | IDE-19-OP-DIRECTA-036-C                     | 127,892.69   | 0.00 | 0.00       | 127,892.69   |
| '1235-2152-5000-0000 | #1525 APOFINEX no regularizable 2017 Merida | 2,605,480.08 | 0.00 | 0.00       | 2,605,480.08 |
| '1235-2152-5182-0010 | LO-931037999-E9-2018                        | 2,605,480.08 | 0.00 | 0.00       | 2,605,480.08 |
| '1235-2190-5000-0000 | #1905 Expansion de la Educ Inicial Bmx      | 1,435,769.10 | 0.00 | 998,116.58 | 437,652.52   |
| '1235-2190-5191-1690 | LO-931037999-E18-2018                       | -0.01        | 0.00 | 0.00       | -0.01        |
| '1235-2190-5191-1700 | LO-931037999-E19-2019                       | 998,116.58   | 0.00 | 998,116.58 | 0.00         |
| '1235-2190-5191-1730 | LO-931037999-E21-2019                       | 0.01         | 0.00 | 0.00       | 0.01         |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                 |                |          |      |                |
|----------------------|---------------------------------|----------------|----------|------|----------------|
| '1235-2190-5191-2090 | AO-931037999-E29-2019           | 26,158.00      | 0.00     | 0.00 | 26,158.00      |
| '1235-2190-5191-2100 | AO-931037999-E29-2019           | 17,226.00      | 0.00     | 0.00 | 17,226.00      |
| '1235-2190-5191-2110 | AO-931037999-E29-2019           | 26,158.00      | 0.00     | 0.00 | 26,158.00      |
| '1235-2190-5191-2120 | AO-931037999-E29-2019           | 17,922.00      | 0.00     | 0.00 | 17,922.00      |
| '1235-2190-5191-2130 | AO-931037999-E29-2019           | 26,158.00      | 0.00     | 0.00 | 26,158.00      |
| '1235-2190-5191-2140 | AO-931037999-E30-2019           | 18,560.00      | 0.00     | 0.00 | 18,560.00      |
| '1235-2190-5191-2150 | AO-931037999-E30-2019           | 18,560.00      | 0.00     | 0.00 | 18,560.00      |
| '1235-2190-5191-2160 | AO-931037999-E30-2019           | 18,560.00      | 0.00     | 0.00 | 18,560.00      |
| '1235-2190-5191-2170 | AO-931037999-E30-2019           | 18,560.00      | 0.00     | 0.00 | 18,560.00      |
| '1235-2190-5191-2180 | AO-931037999-E30-2019           | 18,560.00      | 0.00     | 0.00 | 18,560.00      |
| '1235-2190-5191-2190 | AO-931037999-E31-2019           | 3,066.00       | 0.00     | 0.00 | 3,066.00       |
| '1235-2190-5191-2200 | AO-931037999-E31-2019           | 2,348.85       | 0.00     | 0.00 | 2,348.85       |
| '1235-2190-5191-2210 | AO-931037999-E31-2019           | 6,132.00       | 0.00     | 0.00 | 6,132.00       |
| '1235-2190-5191-2220 | AO-931037999-E31-2019           | 2,348.85       | 0.00     | 0.00 | 2,348.85       |
| '1235-2190-5191-2230 | AO-931037999-E31-2019           | 3,066.00       | 0.00     | 0.00 | 3,066.00       |
| '1235-2190-5191-2360 | AO-931037999-E32-2019           | 214,268.82     | 0.00     | 0.00 | 214,268.82     |
| '1235-2389-4000-0000 | #3894 Fam Basica 2019 Santander | 101,684,444.70 | 5,952.22 | 0.00 | 101,690,396.92 |
| '1235-2389-4191-0010 | IDE-19-OP-LP-001                | 167,796.57     | 0.00     | 0.00 | 167,796.57     |
| '1235-2389-4191-0020 | IDE-19-OP-LP-002                | 273,933.95     | 0.00     | 0.00 | 273,933.95     |
| '1235-2389-4191-0030 | IDE-19-OP-LP-003-A              | 454,782.67     | 0.00     | 0.00 | 454,782.67     |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                    |              |          |      |              |
|----------------------|--------------------|--------------|----------|------|--------------|
| '1235-2389-4191-0040 | IDE-19-OP-LP-003-B | 448,501.37   | 0.00     | 0.00 | 448,501.37   |
| '1235-2389-4191-0050 | IDE-19-OP-LP-004-A | 504,000.22   | 0.00     | 0.00 | 504,000.22   |
| '1235-2389-4191-0060 | IDE-19-OP-LP-004-B | 515,904.43   | 0.00     | 0.00 | 515,904.43   |
| '1235-2389-4191-0070 | IDE-19-OP-LP-005   | 493,400.13   | 0.00     | 0.00 | 493,400.13   |
| '1235-2389-4191-0080 | IDE-19-OP-LP-006-A | 714,725.82   | 0.00     | 0.00 | 714,725.82   |
| '1235-2389-4191-0090 | IDE-19-OP-LP-006-B | 1,021,108.89 | 0.00     | 0.00 | 1,021,108.89 |
| '1235-2389-4191-0100 | IDE-19-OP-LP-007-A | 1,027,789.06 | 0.00     | 0.00 | 1,027,789.06 |
| '1235-2389-4191-0110 | IDE-19-OP-LP-007-B | 489,524.26   | 0.00     | 0.00 | 489,524.26   |
| '1235-2389-4191-0120 | IDE-19-OP-LP-008   | 1,819,095.52 | 0.00     | 0.00 | 1,819,095.52 |
| '1235-2389-4191-0130 | IDE-19-OP-LP-009-A | 603,768.92   | 0.00     | 0.00 | 603,768.92   |
| '1235-2389-4191-0140 | IDE-19-OP-LP-009-B | 417,680.10   | 0.00     | 0.00 | 417,680.10   |
| '1235-2389-4191-0150 | IDE-19-OP-LP-009-C | 432,669.17   | 0.00     | 0.00 | 432,669.17   |
| '1235-2389-4191-0160 | IDE-19-OP-LP-010   | 721,528.01   | 0.00     | 0.00 | 721,528.01   |
| '1235-2389-4191-0170 | IDE-19-OP-LP-011-A | 842,364.76   | 0.00     | 0.00 | 842,364.76   |
| '1235-2389-4191-0180 | IDE-19-OP-LP-011-B | 483,545.68   | 0.00     | 0.00 | 483,545.68   |
| '1235-2389-4191-0190 | IDE-19-OP-LP-012   | 2,437,153.20 | 5,952.22 | 0.00 | 2,443,105.42 |
| '1235-2389-4191-0200 | IDE-19-OP-LP-013-A | 853,381.34   | 0.00     | 0.00 | 853,381.34   |
| '1235-2389-4191-0210 | IDE-19-OP-LP-13-B  | 486,814.69   | 0.00     | 0.00 | 486,814.69   |
| '1235-2389-4191-0220 | IDE-19-OP-LP-014   | 1,151,409.57 | 0.00     | 0.00 | 1,151,409.57 |
| '1235-2389-4191-0230 | IDE-19-OP-LP-015-A | 983,309.30   | 0.00     | 0.00 | 983,309.30   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                    |              |      |      |              |
|----------------------|--------------------|--------------|------|------|--------------|
| '1235-2389-4191-0240 | IDE-19-OP-LP-015-B | 1,881,474.29 | 0.00 | 0.00 | 1,881,474.29 |
| '1235-2389-4191-0250 | IDE-19-OP-LP-016   | 1,826,478.90 | 0.00 | 0.00 | 1,826,478.90 |
| '1235-2389-4191-0260 | IDE-19-OP-LP-017   | 527,986.34   | 0.00 | 0.00 | 527,986.34   |
| '1235-2389-4191-0270 | IDE-19-OP-LP-018-A | 929,728.23   | 0.00 | 0.00 | 929,728.23   |
| '1235-2389-4191-0280 | IDE-19-OP-LP-018-B | 1,439,506.10 | 0.00 | 0.00 | 1,439,506.10 |
| '1235-2389-4191-0290 | IDE-19-OP-LP-019   | 2,283,121.99 | 0.00 | 0.00 | 2,283,121.99 |
| '1235-2389-4191-0300 | IDE-19-OP-LP-020-A | 260,991.75   | 0.00 | 0.00 | 260,991.75   |
| '1235-2389-4191-0310 | IDE-19-OP-LP-020-B | 1,441,589.82 | 0.00 | 0.00 | 1,441,589.82 |
| '1235-2389-4191-0320 | IDE-19-OP-LP-021-A | 257,282.31   | 0.00 | 0.00 | 257,282.31   |
| '1235-2389-4191-0330 | IDE-19-OP-LP-021-B | 574,157.96   | 0.00 | 0.00 | 574,157.96   |
| '1235-2389-4191-0340 | IDE-19-OP-LP-022   | 1,709,606.10 | 0.00 | 0.00 | 1,709,606.10 |
| '1235-2389-4191-0350 | IDE-19-OP-LP-023-A | 556,374.72   | 0.00 | 0.00 | 556,374.72   |
| '1235-2389-4191-0360 | IDE-19-OP-LP-023-B | 557,553.18   | 0.00 | 0.00 | 557,553.18   |
| '1235-2389-4191-0370 | IDE-19-OP-LP-024-A | 441,719.81   | 0.00 | 0.00 | 441,719.81   |
| '1235-2389-4191-0380 | IDE-19-OP-LP-024-B | 929,347.26   | 0.00 | 0.00 | 929,347.26   |
| '1235-2389-4191-0390 | IDE-19-OP-LP-025   | 3,343,453.45 | 0.00 | 0.00 | 3,343,453.45 |
| '1235-2389-4191-0400 | IDE-19-OP-LP-026   | 1,202,804.16 | 0.00 | 0.00 | 1,202,804.16 |
| '1235-2389-4191-0410 | IDE-19-OP-LP-027   | 328,275.92   | 0.00 | 0.00 | 328,275.92   |
| '1235-2389-4191-0420 | IDE-19-OP-LP-028   | 3,885,405.48 | 0.00 | 0.00 | 3,885,405.48 |
| '1235-2389-4191-0430 | IDE-19-OP-LP-029   | 3,184,911.37 | 0.00 | 0.00 | 3,184,911.37 |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                    |              |      |      |              |
|----------------------|--------------------|--------------|------|------|--------------|
| '1235-2389-4191-0440 | IDE-19-OP-LP-030   | 3,954,141.85 | 0.00 | 0.00 | 3,954,141.85 |
| '1235-2389-4191-0450 | IDE-19-OP-LP-031   | 976,172.57   | 0.00 | 0.00 | 976,172.57   |
| '1235-2389-4191-0510 | IDE-19-OP-IP-001   | 1,891,487.65 | 0.00 | 0.00 | 1,891,487.65 |
| '1235-2389-4191-0520 | IDE-19-OP-LP-033-A | 479,015.76   | 0.00 | 0.00 | 479,015.76   |
| '1235-2389-4191-0530 | IDE-19-OP-LP-033-B | 1,398,724.61 | 0.00 | 0.00 | 1,398,724.61 |
| '1235-2389-4191-0540 | IDE-19-OP-LP-034   | 460,344.85   | 0.00 | 0.00 | 460,344.85   |
| '1235-2389-4191-0550 | IDE-19-OP-LP-035-A | 427,565.71   | 0.00 | 0.00 | 427,565.71   |
| '1235-2389-4191-0560 | IDE-19-OP-LP-035-B | 228,055.95   | 0.00 | 0.00 | 228,055.95   |
| '1235-2389-4191-0570 | IDE-19-OP-LP-036   | 447,245.03   | 0.00 | 0.00 | 447,245.03   |
| '1235-2389-4191-0580 | IDE-19-OP-LP-037   | 449,899.98   | 0.00 | 0.00 | 449,899.98   |
| '1235-2389-4191-0590 | IDE-19-OP-LP-039   | 976,851.49   | 0.00 | 0.00 | 976,851.49   |
| '1235-2389-4191-0600 | IDE-19-OP-LP-040   | 976,226.08   | 0.00 | 0.00 | 976,226.08   |
| '1235-2389-4191-0610 | IDE-19-OP-LP-041   | 1,490,106.80 | 0.00 | 0.00 | 1,490,106.80 |
| '1235-2389-4191-0620 | IDE-19-OP-LP-042   | 524,987.78   | 0.00 | 0.00 | 524,987.78   |
| '1235-2389-4191-0720 | IDE-19-OP-LP-052-A | 152,560.59   | 0.00 | 0.00 | 152,560.59   |
| '1235-2389-4191-0730 | IDE-19-OP-LP-052-B | 446,179.57   | 0.00 | 0.00 | 446,179.57   |
| '1235-2389-4191-0740 | IDE-19-OP-LP-053-A | 93,709.95    | 0.00 | 0.00 | 93,709.95    |
| '1235-2389-4191-0750 | IDE-19-OP-LP-053-B | 436,281.81   | 0.00 | 0.00 | 436,281.81   |
| '1235-2389-4191-0760 | IDE-19-OP-LP-054   | 704,076.70   | 0.00 | 0.00 | 704,076.70   |
| '1235-2389-4191-0770 | IDE-19-OP-LP-055-A | 253,085.00   | 0.00 | 0.00 | 253,085.00   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                    |              |      |      |              |
|----------------------|--------------------|--------------|------|------|--------------|
| '1235-2389-4191-0780 | IDE-19-OP-LP-055-B | 241,480.98   | 0.00 | 0.00 | 241,480.98   |
| '1235-2389-4191-0790 | IDE-19-OP-LP-056   | 1,669,997.48 | 0.00 | 0.00 | 1,669,997.48 |
| '1235-2389-4191-0800 | IDE-19-OP-LP-057   | 834,856.62   | 0.00 | 0.00 | 834,856.62   |
| '1235-2389-4191-0810 | IDE-19-OP-LP-058-A | 282,426.53   | 0.00 | 0.00 | 282,426.53   |
| '1235-2389-4191-0820 | IDE-19-OP-LP-058-B | 139,600.34   | 0.00 | 0.00 | 139,600.34   |
| '1235-2389-4191-0830 | IDE-19-OP-LP-059   | 1,062,983.08 | 0.00 | 0.00 | 1,062,983.08 |
| '1235-2389-4191-0840 | IDE-19-OP-LP-060   | 797,795.75   | 0.00 | 0.00 | 797,795.75   |
| '1235-2389-4191-0850 | IDE-19-OP-LP-061-A | 232,986.01   | 0.00 | 0.00 | 232,986.01   |
| '1235-2389-4191-0860 | IDE-19-OP-LP-061-B | 229,953.71   | 0.00 | 0.00 | 229,953.71   |
| '1235-2389-4191-0870 | IDE-19-OP-LP-062-A | 265,460.51   | 0.00 | 0.00 | 265,460.51   |
| '1235-2389-4191-0880 | IDE-19-OP-LP-062-B | 609,928.39   | 0.00 | 0.00 | 609,928.39   |
| '1235-2389-4191-0890 | IDE-19-OP-LP-063-A | 325,346.52   | 0.00 | 0.00 | 325,346.52   |
| '1235-2389-4191-0900 | IDE-19-OP-LP-063-B | 746,587.15   | 0.00 | 0.00 | 746,587.15   |
| '1235-2389-4191-0910 | IDE-19-OP-LP-064-A | 269,008.08   | 0.00 | 0.00 | 269,008.08   |
| '1235-2389-4191-0920 | IDE-19-OP-LP-064-B | 659,753.18   | 0.00 | 0.00 | 659,753.18   |
| '1235-2389-4191-0930 | IDE-19-OP-LP-065-A | 140,071.55   | 0.00 | 0.00 | 140,071.55   |
| '1235-2389-4191-0940 | IDE-19-OP-LP-065-B | 639,707.09   | 0.00 | 0.00 | 639,707.09   |
| '1235-2389-4191-0950 | IDE-19-OP-LP-065-C | 137,456.32   | 0.00 | 0.00 | 137,456.32   |
| '1235-2389-4191-0960 | IDE-19-OP-LP-066-A | 304,938.37   | 0.00 | 0.00 | 304,938.37   |
| '1235-2389-4191-0970 | IDE-19-OP-LP-066-B | 344,335.96   | 0.00 | 0.00 | 344,335.96   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                    |              |      |      |              |
|----------------------|--------------------|--------------|------|------|--------------|
| '1235-2389-4191-0980 | IDE-19-OP-LP-067   | 851,199.98   | 0.00 | 0.00 | 851,199.98   |
| '1235-2389-4191-0990 | IDE-19-OP-LP-068   | 1,149,959.01 | 0.00 | 0.00 | 1,149,959.01 |
| '1235-2389-4191-1000 | IDE-19-OP-LP-069-A | 196,734.09   | 0.00 | 0.00 | 196,734.09   |
| '1235-2389-4191-1010 | IDE-19-OP-LP-069-B | 365,935.85   | 0.00 | 0.00 | 365,935.85   |
| '1235-2389-4191-1020 | IDE-19-OP-LP-070-A | 299,977.13   | 0.00 | 0.00 | 299,977.13   |
| '1235-2389-4191-1030 | IDE-19-OP-LP-070-B | 299,932.00   | 0.00 | 0.00 | 299,932.00   |
| '1235-2389-4191-1040 | IDE-19-OP-LP-071   | 2,112,484.57 | 0.00 | 0.00 | 2,112,484.57 |
| '1235-2389-4191-1050 | IDE-19-OP-LP-072-A | 134,399.36   | 0.00 | 0.00 | 134,399.36   |
| '1235-2389-4191-1060 | IDE-19-OP-LP-072-B | 82,910.88    | 0.00 | 0.00 | 82,910.88    |
| '1235-2389-4191-1070 | IDE-19-OP-LP-072-C | 249,267.72   | 0.00 | 0.00 | 249,267.72   |
| '1235-2389-4191-1080 | IDE-19-OP-LP-072-D | 368,284.32   | 0.00 | 0.00 | 368,284.32   |
| '1235-2389-4191-1090 | IDE-19-OP-LP-073-A | 49,746.83    | 0.00 | 0.00 | 49,746.83    |
| '1235-2389-4191-1100 | IDE-19-OP-LP-073-B | 871,652.95   | 0.00 | 0.00 | 871,652.95   |
| '1235-2389-4191-1110 | IDE-19-OP-LP-074-A | 296,812.03   | 0.00 | 0.00 | 296,812.03   |
| '1235-2389-4191-1120 | IDE-19-OP-LP-074-B | 343,092.42   | 0.00 | 0.00 | 343,092.42   |
| '1235-2389-4191-1130 | IDE-19-OP-LP-074-C | 448,668.07   | 0.00 | 0.00 | 448,668.07   |
| '1235-2389-4191-1370 | IDE-19-OP-LP-086-A | 594,452.47   | 0.00 | 0.00 | 594,452.47   |
| '1235-2389-4191-1380 | IDE-19-OP-LP-086-B | 311,525.86   | 0.00 | 0.00 | 311,525.86   |
| '1235-2389-4191-1410 | IDE-19-OP-LP-088-A | 63,230.01    | 0.00 | 0.00 | 63,230.01    |
| '1235-2389-4191-1420 | IDE-19-OP-LP-088-B | 436,356.58   | 0.00 | 0.00 | 436,356.58   |



Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                    |              |      |      |              |
|----------------------|--------------------|--------------|------|------|--------------|
| '1235-2389-4191-1430 | IDE-19-OP-LP-088-C | 496,079.82   | 0.00 | 0.00 | 496,079.82   |
| '1235-2389-4191-1440 | IDE-19-OP-LP-089-A | 1,068,402.28 | 0.00 | 0.00 | 1,068,402.28 |
| '1235-2389-4191-1450 | IDE-19-OP-089-B    | 237,035.01   | 0.00 | 0.00 | 237,035.01   |
| '1235-2389-4191-1460 | IDE-19-OP-LP-090-A | 553,599.70   | 0.00 | 0.00 | 553,599.70   |
| '1235-2389-4191-1470 | IDE-19-OP-LP-090-B | 671,030.45   | 0.00 | 0.00 | 671,030.45   |
| '1235-2389-4191-1480 | IDE-19-OP-LP-091-A | 321,995.09   | 0.00 | 0.00 | 321,995.09   |
| '1235-2389-4191-1490 | IDE-19-OP-LP-091-B | 564,982.84   | 0.00 | 0.00 | 564,982.84   |
| '1235-2389-4191-1500 | IDE-19-OP-LP-092   | 741,994.28   | 0.00 | 0.00 | 741,994.28   |
| '1235-2389-4191-1510 | IDE-19-OP-LP-038   | 1,947,840.21 | 0.00 | 0.00 | 1,947,840.21 |
| '1235-2389-4191-1520 | IDE-19-OP-I3P-002  | 1,608,837.07 | 0.00 | 0.00 | 1,608,837.07 |
| '1235-2389-4191-1560 | IDE-19-OP-LP-096-A | 335,889.97   | 0.00 | 0.00 | 335,889.97   |
| '1235-2389-4191-1570 | IDE-19-OP-LP-096-B | 1,167,369.87 | 0.00 | 0.00 | 1,167,369.87 |
| '1235-2389-4191-1580 | IDE-19-OP-LP-097   | 1,534,315.28 | 0.00 | 0.00 | 1,534,315.28 |
| '1235-2389-4191-1590 | IDE-19-OP-LP-098-A | 149,999.99   | 0.00 | 0.00 | 149,999.99   |
| '1235-2389-4191-1600 | IDE-19-OP-LP-098-B | 659,999.99   | 0.00 | 0.00 | 659,999.99   |
| '1235-2389-4191-1610 | IDE-19-OP-LP-099-A | 534,739.00   | 0.00 | 0.00 | 534,739.00   |
| '1235-2389-4191-1620 | IDE-19-OP-LP-099-B | 664,997.66   | 0.00 | 0.00 | 664,997.66   |
| '1235-2389-4191-1630 | IDE-19-OP-LP-100-A | 235,492.83   | 0.00 | 0.00 | 235,492.83   |
| '1235-2389-4191-1640 | IDE-19-OP-LP-100-B | 124,499.68   | 0.00 | 0.00 | 124,499.68   |
| '1235-2389-4191-1650 | IDE-19-OP-LP-101   | 1,079,978.00 | 0.00 | 0.00 | 1,079,978.00 |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                                   |              |      |      |              |
|----------------------|---------------------------------------------------|--------------|------|------|--------------|
| '1235-2389-4191-1670 | IDE-19-OP-LP-103-A                                | 853,196.46   | 0.00 | 0.00 | 853,196.46   |
| '1235-2389-4191-1680 | IDE-19-OP-LP-103-B                                | 1,059,752.18 | 0.00 | 0.00 | 1,059,752.18 |
| '1235-2389-4191-1790 | IDE-19-OP-DIRECTA-005                             | 165,583.40   | 0.00 | 0.00 | 165,583.40   |
| '1235-2389-4191-1840 | IDE-19-OP-DIRECTA-010                             | 397,015.47   | 0.00 | 0.00 | 397,015.47   |
| '1235-2389-4191-1890 | IDE-19-OP-DIRECTA-015                             | 481,900.37   | 0.00 | 0.00 | 481,900.37   |
| '1235-2389-4191-2060 | IDE-19-OP-DIRECTA-030                             | 980,294.35   | 0.00 | 0.00 | 980,294.35   |
| '1235-2389-4191-2070 | IDE-OP-DIRECTA-031                                | 767,471.32   | 0.00 | 0.00 | 767,471.32   |
| '1235-2389-4191-2300 | IDE-19-OP-DIRECTA-035-A                           | 342,999.02   | 0.00 | 0.00 | 342,999.02   |
| '1235-2389-4191-2320 | IDE-19-OP-DIRECTA-035-C                           | 485,852.69   | 0.00 | 0.00 | 485,852.69   |
| '1235-2389-4191-2460 | IDE-19-OP-DIRECTA-037                             | 317,328.17   | 0.00 | 0.00 | 317,328.17   |
| '1235-2403-2000-0000 | #4032 IDEFEY FAM Media Superior 2018 Santander    | 3,434,151.21 | 0.00 | 0.00 | 3,434,151.21 |
| '1235-2403-2181-1130 | IDE-18-OP-DIRECTA-58                              | 149,941.23   | 0.00 | 0.00 | 149,941.23   |
| '1235-2403-2182-0060 | IDE-18-OP-I3P-002                                 | 672,074.90   | 0.00 | 0.00 | 672,074.90   |
| '1235-2403-2182-0090 | IDE-18-OP-I3P-005                                 | 1,018,135.10 | 0.00 | 0.00 | 1,018,135.10 |
| '1235-2403-2182-0110 | IDE-18-OP-022                                     | 1,593,999.98 | 0.00 | 0.00 | 1,593,999.98 |
| '1235-2438-2000-0000 | #4382 Escuelas de Tiempo Completo 2018 Scotiabank | 1,716,626.21 | 0.00 | 0.00 | 1,716,626.21 |
| '1235-2438-2181-1220 | IDE-18-OP-DIRECTA-066                             | 313,233.18   | 0.00 | 0.00 | 313,233.18   |
| '1235-2438-2181-1230 | IDE-18-OP-DIRECTA-067                             | 121,422.14   | 0.00 | 0.00 | 121,422.14   |
| '1235-2438-2181-1240 | IDE-18-OP-DIRECTA-068                             | 391,837.57   | 0.00 | 0.00 | 391,837.57   |
| '1235-2438-2181-1250 | IDE-18-OP-DIRECTA-69                              | 382,735.71   | 0.00 | 0.00 | 382,735.71   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                              |               |      |      |               |
|----------------------|------------------------------|---------------|------|------|---------------|
| '1235-2438-2181-1260 | IDE-18-OP-DIRECTA-70         | 354,886.42    | 0.00 | 0.00 | 354,886.42    |
| '1235-2438-2181-1270 | IDE-18-OP-DIRECTA-71         | 152,511.19    | 0.00 | 0.00 | 152,511.19    |
| '1235-2466-1000-0000 | #4661 FISE 2019              | 353,446.86    | 0.00 | 0.00 | 353,446.86    |
| '1235-2466-1191-2080 | IDE-19-OP-DIRECTA-032        | 353,446.86    | 0.00 | 0.00 | 353,446.86    |
| '1235-2699-0000-0000 | #6990 IDEFEY FAM Basica 2018 | 52,860,432.42 | 0.00 | 0.00 | 52,860,432.42 |
| '1235-2699-0181-0050 | IDE-18-OP-DIRECTA-17         | 442,048.29    | 0.00 | 0.00 | 442,048.29    |
| '1235-2699-0181-0090 | IDE-18-OP-DIRECTA-04         | 477,338.64    | 0.00 | 0.00 | 477,338.64    |
| '1235-2699-0181-0100 | IDE-18-OP-DIRECTA-11         | 461,600.04    | 0.00 | 0.00 | 461,600.04    |
| '1235-2699-0181-0120 | IDE-18-OP-DIRECTA-026        | 431,282.18    | 0.00 | 0.00 | 431,282.18    |
| '1235-2699-0181-0180 | IDE-18-OP-DIRECTA-052        | 508,502.58    | 0.00 | 0.00 | 508,502.58    |
| '1235-2699-0181-0260 | IDE-18-OP-DIRECTA-10         | 484,040.54    | 0.00 | 0.00 | 484,040.54    |
| '1235-2699-0181-0280 | IDE-18-OP-DIRECTA-27         | 461,592.55    | 0.00 | 0.00 | 461,592.55    |
| '1235-2699-0181-0320 | IDE-18-OP-DIRECTA-20         | 495,761.25    | 0.00 | 0.00 | 495,761.25    |
| '1235-2699-0181-0350 | IDE-18-OP-DIRECTA-23         | 497,994.36    | 0.00 | 0.00 | 497,994.36    |
| '1235-2699-0181-0360 | IDE-18-OP-002                | 8,139,359.35  | 0.00 | 0.00 | 8,139,359.35  |
| '1235-2699-0181-0365 | IDE-18-OP-DIRECTA-25         | 390,837.97    | 0.00 | 0.00 | 390,837.97    |
| '1235-2699-0181-0370 | IDE-18-OP-003                | 5,100,354.51  | 0.00 | 0.00 | 5,100,354.51  |
| '1235-2699-0181-0420 | IDE-18-OP-008                | 3,896,314.25  | 0.00 | 0.00 | 3,896,314.25  |
| '1235-2699-0181-0430 | IDE-18-OP-009                | 10,432,807.38 | 0.00 | 0.00 | 10,432,807.38 |
| '1235-2699-0181-0470 | IDE-18-OP-DIRECTA-31         | 502,559.63    | 0.00 | 0.00 | 502,559.63    |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                       |              |      |      |              |
|----------------------|-----------------------|--------------|------|------|--------------|
| '1235-2699-0181-0500 | IDE-18-OP-DIRECTA-32  | 455,206.53   | 0.00 | 0.00 | 455,206.53   |
| '1235-2699-0181-0510 | IDE-18-OP-DIRECTA-040 | 499,961.01   | 0.00 | 0.00 | 499,961.01   |
| '1235-2699-0181-0520 | IDE-18-OP-DIRECTA-38  | 457,978.82   | 0.00 | 0.00 | 457,978.82   |
| '1235-2699-0181-0540 | IDE-18-OP-001         | 1,522,665.27 | 0.00 | 0.00 | 1,522,665.27 |
| '1235-2699-0181-0570 | IDE-18-OP-DIRECTA-34  | 447,958.94   | 0.00 | 0.00 | 447,958.94   |
| '1235-2699-0181-0635 | IDE-18-OP-DIRECTA-57  | 697,077.86   | 0.00 | 0.00 | 697,077.86   |
| '1235-2699-0181-0690 | IDE-18-OP-DIRECTA-44  | 502,972.87   | 0.00 | 0.00 | 502,972.87   |
| '1235-2699-0181-0710 | IDE-18-OP-013         | 1,039,811.64 | 0.00 | 0.00 | 1,039,811.64 |
| '1235-2699-0181-0720 | IDE-18-OP-014         | 6,386,571.06 | 0.00 | 0.00 | 6,386,571.06 |
| '1235-2699-0181-0730 | IDE-18-OP-016         | 1,020,422.68 | 0.00 | 0.00 | 1,020,422.68 |
| '1235-2699-0181-0735 | IDE-18-OP-017         | 1,383,030.03 | 0.00 | 0.00 | 1,383,030.03 |
| '1235-2699-0181-0760 | IDE-18-OP-DIRECTA-45  | 449,087.86   | 0.00 | 0.00 | 449,087.86   |
| '1235-2699-0181-0770 | IDE-18-OP-018         | 834,937.47   | 0.00 | 0.00 | 834,937.47   |
| '1235-2699-0181-0830 | IDE-18-OP-DIRECTA-49  | 481,353.04   | 0.00 | 0.00 | 481,353.04   |
| '1235-2699-0181-0850 | IDE-18-OP-DIRECTA-51  | 471,022.72   | 0.00 | 0.00 | 471,022.72   |
| '1235-2699-0181-0900 | IDE-18-OP-DIRECTA-54  | 641,733.63   | 0.00 | 0.00 | 641,733.63   |
| '1235-2699-0181-0910 | IDE-18-OP-DIRECTA-55  | 1,207,717.79 | 0.00 | 0.00 | 1,207,717.79 |
| '1235-2699-0181-0915 | IDE-18-OP-DIRECTA-53  | 59,589.58    | 0.00 | 0.00 | 59,589.58    |
| '1235-2699-0181-0920 | IDE-18-OP-DIRECTA-56  | 481,162.79   | 0.00 | 0.00 | 481,162.79   |
| '1235-2699-0181-1160 | IDE-18-OP-DIRECTA-60  | 8,046.58     | 0.00 | 0.00 | 8,046.58     |

# Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                      |              |              |      |              |
|----------------------|--------------------------------------|--------------|--------------|------|--------------|
| '1235-2699-0184-0050 | IDE-18-OP-I3P-001                    | 1,089,730.73 | 0.00         | 0.00 | 1,089,730.73 |
| '1235-2758-1000-0000 | #7581 APOFINEX no regularizable 2017 | 4,179,728.24 | 0.00         | 0.00 | 4,179,728.24 |
| '1235-2758-1182-0020 | LO-931037999-E10-2018                | 4,179,728.24 | 0.00         | 0.00 | 4,179,728.24 |
| '1235-2913-6000-0000 | #9136 Fam Basica 2020                | 0.00         | 1,659,367.71 | 0.00 | 1,659,367.71 |
| '1235-2913-6201-0020 | IDE-20-OP-DIRECTA-ELE-001            | 0.00         | 375,258.25   | 0.00 | 375,258.25   |
| '1235-2913-6201-0030 | IDE-20-OP-DIRECTA-ELE-002            | 0.00         | 468,582.22   | 0.00 | 468,582.22   |
| '1235-2913-6201-0040 | IDE-20-OP-DIRECTA-ELE-003            | 0.00         | 468,528.22   | 0.00 | 468,528.22   |
| '1235-2913-6201-0050 | IDE-20-OP-DIRECTA-ELE-004            | 0.00         | 346,999.02   | 0.00 | 346,999.02   |

| Cuenta               | Nombre                                 | Saldo Inicial |          |        |        | Saldo Actual |          |
|----------------------|----------------------------------------|---------------|----------|--------|--------|--------------|----------|
|                      |                                        | Deudor        | Acreedor | Cargos | Abonos | Deudor       | Acreedor |
| '1250-0000-0000-0000 | Activos Intangibles                    | 590,616.09    |          | 0.00   | 0.00   | 590,616.09   |          |
| '1254-0000-0000-0000 | Licencias                              | 590,616.09    |          | 0.00   | 0.00   | 590,616.09   |          |
| '1254-1000-0000-0000 | Licencias Informáticas e Intelectuales | 590,616.09    |          | 0.00   | 0.00   | 590,616.09   |          |

| Cuenta | Nombre | Saldo Inicial | Saldo Actual |
|--------|--------|---------------|--------------|
|--------|--------|---------------|--------------|

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                                    | Deudor | Acreedor     | Cargos | Abonos    | Deudor | Acreedor     |
|----------------------|----------------------------------------------------|--------|--------------|--------|-----------|--------|--------------|
| '1263-0000-0000-0000 | Depreciación Acumulada de Bienes Muebles           |        | 3,934,377.71 | 0.00   | 44,835.96 |        | 3,979,213.67 |
| '1263-0001-2007-0000 | Depreciación acumulada de Mobiliario y Equipo 2007 |        | 6,718.61     | 0.00   | 0.00      |        | 6,718.61     |
| '1263-0001-2008-0000 | Depreciación acumulada de Mobiliario y Equipo 2008 |        | 114,354.31   | 0.00   | 0.00      |        | 114,354.31   |
| '1263-0001-2009-0000 | Depreciación acumulada de Mobiliario y Equipo 2009 |        | 3,533.67     | 0.00   | 0.00      |        | 3,533.67     |
| '1263-0001-2011-0000 | Depreciación acumulada de Mobiliario y Equipo 2011 |        | 8,723.23     | 0.00   | 0.00      |        | 8,723.23     |
| '1263-0001-2012-0000 | Depreciación acumulada de Mobiliario y Equipo 2012 |        | 74,669.40    | 0.00   | 0.00      |        | 74,669.40    |
| '1263-0001-2013-0000 | Depreciación acumulada de Mobiliario y Equipo 2013 |        | 169,623.38   | 0.00   | 0.00      |        | 169,623.38   |
| '1263-0001-2014-0000 | Depreciación acumulada de Mobiliario y Equipo 2014 |        | 143,427.31   | 0.00   | 0.00      |        | 143,427.31   |
| '1263-0001-2015-0000 | Depreciación acumulada de Mobiliario y Equipo 2014 |        | 165,790.30   | 0.00   | 0.00      |        | 165,790.30   |
| '1263-0001-2016-0000 | Depreciación acumulada de Mobiliario y Equipo 2016 |        | 166,037.58   | 0.00   | 0.00      |        | 166,037.58   |
| '1263-0001-2017-0000 | Depreciación acumulada de Mobiliario y Equipo 2017 |        | 166,179.23   | 0.00   | 0.00      |        | 166,179.23   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                    |  |            |      |           |  |            |
|----------------------|----------------------------------------------------|--|------------|------|-----------|--|------------|
| '1263-0001-2018-0000 | Depreciación acumulada de Mobiliario y Equipo 2018 |  | 147,053.87 | 0.00 | 0.00      |  | 147,053.87 |
| '1263-0001-2019-0000 | Depreciación acumulada de Mobiliario y Equipo 2019 |  | 143,623.26 | 0.00 | 0.00      |  | 143,623.26 |
| '1263-0001-2020-0000 | Depreciación acumulada de Mobiliario y Equipo 2020 |  | 35,701.65  | 0.00 | 11,900.55 |  | 47,602.20  |
| '1263-0002-2007-0000 | Depreciación acumulada de Herramienta y Maq 2007   |  | 6,781.14   | 0.00 | 0.00      |  | 6,781.14   |
| '1263-0002-2011-0000 | Depreciación acumulada de Herramienta y Maq 2011   |  | 6,553.90   | 0.00 | 0.00      |  | 6,553.90   |
| '1263-0002-2012-0000 | Depreciación acumulada de Herramienta y Maq 2012   |  | 27,947.81  | 0.00 | 0.00      |  | 27,947.81  |
| '1263-0002-2013-0000 | Depreciación acumulada de Herramienta y Maq 2013   |  | 36,949.87  | 0.00 | 0.00      |  | 36,949.87  |
| '1263-0002-2014-0000 | Depreciación acumulada de Herramienta y Maq 2014   |  | 11,075.49  | 0.00 | 0.00      |  | 11,075.49  |
| '1263-0002-2015-0000 | Depreciación herramienta y Maq 2015                |  | 14,930.96  | 0.00 | 0.00      |  | 14,930.96  |
| '1263-0002-2016-0000 | Depreciación herramienta y Maq 2016                |  | 14,529.09  | 0.00 | 0.00      |  | 14,529.09  |
| '1263-0002-2017-0000 | Depreciación herramienta y Maq 2017                |  | 16,397.79  | 0.00 | 0.00      |  | 16,397.79  |
| '1263-0002-2018-0000 | Depreciación herramienta y Maq 2018                |  | 15,301.27  | 0.00 | 0.00      |  | 15,301.27  |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                  |  |            |      |          |  |            |
|----------------------|--------------------------------------------------|--|------------|------|----------|--|------------|
| '1263-0002-2019-0000 | Depreciación herramienta y Maq 2019              |  | 16,074.98  | 0.00 | 0.00     |  | 16,074.98  |
| '1263-0002-2020-0000 | Depreciación herramienta y Maq 2020              |  | 6,413.22   | 0.00 | 2,137.74 |  | 8,550.96   |
| '1263-0003-2014-0000 | Depreciación acumulada de Equipo de Transmi 2014 |  | 6,714.98   | 0.00 | 0.00     |  | 6,714.98   |
| '1263-0003-2015-0000 | Depreciación acumulada de Equipo de Transmi 2015 |  | 1,520.81   | 0.00 | 0.00     |  | 1,520.81   |
| '1263-0003-2016-0000 | Depreciación acumulada de Equipo de Transmi 2016 |  | 1,540.74   | 0.00 | 0.00     |  | 1,540.74   |
| '1263-0003-2017-0000 | Depreciación acumulada de Equipo de Transmi 2017 |  | 1,749.54   | 0.00 | 0.00     |  | 1,749.54   |
| '1263-0003-2018-0000 | Depreciación acumulada de Equipo de Transmi 2018 |  | 1,749.54   | 0.00 | 0.00     |  | 1,749.54   |
| '1263-0003-2019-0000 | Depreciación acumulada de Equipo de Transmi 2019 |  | 1,563.47   | 0.00 | 0.00     |  | 1,563.47   |
| '1263-0003-2020-0000 | Depreciación acumulada de Equipo de Transmi 2020 |  | 161.25     | 0.00 | 53.75    |  | 215.00     |
| '1263-0004-2007-0000 | Depreciación acumulada de Equipo de Cómputo 2007 |  | 248,715.63 | 0.00 | 0.00     |  | 248,715.63 |
| '1263-0004-2008-0000 | Depreciación acumulada de Equipo de Cómputo 2008 |  | 26,722.66  | 0.00 | 0.00     |  | 26,722.66  |
| '1263-0004-2009-0000 | Depreciación acumulada de Equipo de Cómputo 2009 |  | 31,180.25  | 0.00 | 0.00     |  | 31,180.25  |



**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                                  |  |            |      |           |  |            |
|----------------------|--------------------------------------------------|--|------------|------|-----------|--|------------|
| '1263-0004-2010-0000 | Depreciación acumulada de Equipo de Cómputo 2010 |  | 4,191.40   | 0.00 | 0.00      |  | 4,191.40   |
| '1263-0004-2012-0000 | Depreciación acumulada de Equipo de Cómputo 2012 |  | 47,669.66  | 0.00 | 0.00      |  | 47,669.66  |
| '1263-0004-2013-0000 | Depreciación acumulada de Equipo de Cómputo 2013 |  | 106,631.31 | 0.00 | 0.00      |  | 106,631.31 |
| '1263-0004-2014-0000 | Depreciación acumulada de Equipo de Cómputo 2014 |  | 43,847.58  | 0.00 | 0.00      |  | 43,847.58  |
| '1263-0004-2015-0000 | Depreciación Acum de Equipo de Computo 2015      |  | 111,448.51 | 0.00 | 0.00      |  | 111,448.51 |
| '1263-0004-2016-0000 | Depreciación Acum de Equipo de Computo 2016      |  | 114,536.54 | 0.00 | 0.00      |  | 114,536.54 |
| '1263-0004-2017-0000 | Depreciación Acum de Equipo de Computo 2017      |  | 113,255.15 | 0.00 | 0.00      |  | 113,255.15 |
| '1263-0004-2018-0000 | Depreciación Acum de Equipo de Computo 2018      |  | 100,044.73 | 0.00 | 0.00      |  | 100,044.73 |
| '1263-0004-2019-0000 | Depreciación Acum de Equipo de Computo 2019      |  | 346,866.61 | 0.00 | 0.00      |  | 346,866.61 |
| '1263-0004-2020-0000 | Depreciación Acum de Equipo de Computo 2020      |  | 82,831.05  | 0.00 | 27,255.49 |  | 110,086.54 |
| '1263-0005-2014-0000 | Depreciación acum Otros Mob y Eq de Admon 2014   |  | 1,780.50   | 0.00 | 0.00      |  | 1,780.50   |
| '1263-0005-2015-0000 | Depreciación acum Otros Mob y Eq de Admon 2015   |  | 1,968.00   | 0.00 | 0.00      |  | 1,968.00   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                |  |          |      |        |  |          |
|----------------------|------------------------------------------------|--|----------|------|--------|--|----------|
| '1263-0005-2016-0000 | Depreciación acum Otros Mob y Eq de Admon 2016 |  | 1,968.00 | 0.00 | 0.00   |  | 1,968.00 |
| '1263-0005-2017-0000 | Depreciación acum Otros Mob y Eq de Admon 2017 |  | 1,655.50 | 0.00 | 0.00   |  | 1,655.50 |
| '1263-0005-2018-0000 | Depreciación acum Otros Mob y Eq de Admon 2018 |  | 1,218.00 | 0.00 | 0.00   |  | 1,218.00 |
| '1263-0005-2019-0000 | Depreciación acum Otros Mob y Eq de Admon 2019 |  | 1,218.00 | 0.00 | 0.00   |  | 1,218.00 |
| '1263-0005-2020-0000 | Depreciación acum Otros Mob y Eq de Admon 2020 |  | 304.50   | 0.00 | 101.50 |  | 406.00   |
| '1263-0006-2014-0000 | Depreciacion Acum Maq y Eq Industrial 2014     |  | 1,234.00 | 0.00 | 0.00   |  | 1,234.00 |
| '1263-0006-2015-0000 | Depreciacion Acum Maq y Eq Industrial 2015     |  | 1,233.96 | 0.00 | 0.00   |  | 1,233.96 |
| '1263-0006-2016-0000 | Depreciacion Acum Maq y Eq Industrial 2016     |  | 1,233.96 | 0.00 | 0.00   |  | 1,233.96 |
| '1263-0006-2017-0000 | Depreciacion Acum Maq y Eq Industrial 2017     |  | 1,233.96 | 0.00 | 0.00   |  | 1,233.96 |
| '1263-0006-2018-0000 | Depreciacion Acum Maq y Eq Industrial 2018     |  | 1,576.93 | 0.00 | 0.00   |  | 1,576.93 |
| '1263-0006-2019-0000 | Depreciacion Acum Maq y Eq Industrial 2019     |  | 5,006.63 | 0.00 | 0.00   |  | 5,006.63 |
| '1263-0006-2020-0000 | Depreciacion Acum Maq y Eq Industrial 2020     |  | 1,337.40 | 0.00 | 445.80 |  | 1,783.20 |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                           |  |           |      |        |  |           |
|----------------------|-------------------------------------------|--|-----------|------|--------|--|-----------|
| '1263-0007-2014-0000 | Dep Acum Maq y Eq de Const 2014           |  | 7,308.00  | 0.00 | 0.00   |  | 7,308.00  |
| '1263-0007-2015-0000 | Depreciación Maq y Eq de Const 2015       |  | 7,308.00  | 0.00 | 0.00   |  | 7,308.00  |
| '1263-0007-2016-0000 | Depreciación Maq y Eq de Const 2016       |  | 7,308.00  | 0.00 | 0.00   |  | 7,308.00  |
| '1263-0007-2017-0000 | Depreciación Maq y Eq de Const 2017       |  | 7,308.00  | 0.00 | 0.00   |  | 7,308.00  |
| '1263-0007-2018-0000 | Depreciación Maq y Eq de Const 2018       |  | 7,308.00  | 0.00 | 0.00   |  | 7,308.00  |
| '1263-0007-2019-0000 | Depreciación Maq y Eq de Const 2019       |  | 7,650.97  | 0.00 | 0.00   |  | 7,650.97  |
| '1263-0007-2020-0000 | Depreciación Maq y Eq de Const 2020       |  | 1,827.00  | 0.00 | 609.00 |  | 2,436.00  |
| '1263-0008-2014-0000 | Depreciacion Acum Sist de Aire Acond 2014 |  | 9,155.52  | 0.00 | 0.00   |  | 9,155.52  |
| '1263-0008-2015-0000 | Depreciacion Acum Sist de Aire Acond 2015 |  | 12,725.67 | 0.00 | 0.00   |  | 12,725.67 |
| '1263-0008-2016-0000 | Depreciacion Acum Sist de Aire Acond 2016 |  | 15,076.14 | 0.00 | 0.00   |  | 15,076.14 |
| '1263-0008-2017-0000 | Depreciacion Acum Sist de Aire Acond 2017 |  | 21,600.22 | 0.00 | 0.00   |  | 21,600.22 |
| '1263-0008-2018-0000 | Depreciacion Acum Sist de Aire Acond 2018 |  | 23,851.89 | 0.00 | 0.00   |  | 23,851.89 |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                           |  |            |      |          |  |            |
|----------------------|-------------------------------------------|--|------------|------|----------|--|------------|
| '1263-0008-2019-0000 | Depreciacion Acum Sist de Aire Acond 2019 |  | 25,457.35  | 0.00 | 0.00     |  | 25,457.35  |
| '1263-0008-2020-0000 | Depreciacion Acum Sist de Aire Acond 2020 |  | 6,637.92   | 0.00 | 2,212.64 |  | 8,850.56   |
| '1263-0009-2014-0000 | Depreciación Acum Otros Equipos 2014      |  | 397.32     | 0.00 | 0.00     |  | 397.32     |
| '1263-0009-2015-0000 | Depreciación Acum Otros Equipos 2015      |  | 613.67     | 0.00 | 0.00     |  | 613.67     |
| '1263-0009-2016-0000 | Depreciación Acum Otros Equipos 2016      |  | 1,341.39   | 0.00 | 0.00     |  | 1,341.39   |
| '1263-0009-2017-0000 | Depreciación Acum Otros Equipos 2017      |  | 1,433.88   | 0.00 | 0.00     |  | 1,433.88   |
| '1263-0009-2018-0000 | Depreciación Acum Otros Equipos 2018      |  | 1,433.88   | 0.00 | 0.00     |  | 1,433.88   |
| '1263-0009-2019-0000 | Depreciación Acum Otros Equipos 2019      |  | 1,403.30   | 0.00 | 0.00     |  | 1,403.30   |
| '1263-0009-2020-0000 | Depreciación Acum Otros Equipos 2020      |  | 358.47     | 0.00 | 119.49   |  | 477.96     |
| '1263-0010-2006-0000 | Depreciación Acum Equipo de Transp 2006   |  | 687,094.84 | 0.00 | 0.00     |  | 687,094.84 |
| '1263-0010-2010-0000 | Depreciación Acum Equipo de Transp 2010   |  | 145,476.19 | 0.00 | 0.00     |  | 145,476.19 |
| '1263-0010-2015-0000 | Depreciación Acum Eq de Transp 2015       |  | 0.01       | 0.00 | 0.00     |  | 0.01       |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                               |  |            |      |          |  |            |
|----------------------|-----------------------------------------------|--|------------|------|----------|--|------------|
| '1263-0010-2016-0000 | Depreciación Acum Eq de Transp 2016           |  | 0.01       | 0.00 | 0.00     |  | 0.01       |
| '1265-0000-0000-0000 | Amortización Acumulada de Activos Intangibles |  | 438,961.77 | 0.00 | 8,194.89 |  | 447,156.66 |
| '1265-0001-2010-0000 | Amortización acumulada de Software 2010       |  | 3,060.56   | 0.00 | 0.00     |  | 3,060.56   |
| '1265-0001-2011-0000 | Amortización acumulada de Software 2011       |  | 1,879.20   | 0.00 | 0.00     |  | 1,879.20   |
| '1265-0001-2012-0000 | Amortización acumulada de Software 2012       |  | 3,060.56   | 0.00 | 0.00     |  | 3,060.56   |
| '1265-0001-2013-0000 | Amortización acumulada de Software 2013       |  | 3,060.56   | 0.00 | 0.00     |  | 3,060.56   |
| '1265-0002-2012-0000 | Amortización acumulada de Licencias 2012      |  | 4,272.91   | 0.00 | 0.00     |  | 4,272.91   |
| '1265-0002-2013-0000 | Amortización acumulada de Licencias 2013      |  | 4,405.10   | 0.00 | 0.00     |  | 4,405.10   |
| '1265-0002-2014-0000 | Amortización acumulada de Licencias 2014      |  | 9,507.74   | 0.00 | 0.00     |  | 9,507.74   |
| '1265-0002-2015-0000 | Amortización acumulada de Licencias 2015      |  | 13,867.88  | 0.00 | 0.00     |  | 13,867.88  |
| '1265-0002-2016-0000 | Amortización acumulada de Licencias 2016      |  | 7,792.20   | 0.00 | 0.00     |  | 7,792.20   |
| '1265-0002-2017-0000 | Amortización acumulada de Licencias 2017      |  | 5,454.54   | 0.00 | 0.00     |  | 5,454.54   |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                          |  |            |      |          |  |            |
|----------------------|------------------------------------------|--|------------|------|----------|--|------------|
| '1265-0002-2018-0000 | Amortización acumulada de Licencias 2018 |  | 6,843.54   | 0.00 | 0.00     |  | 6,843.54   |
| '1265-0002-2019-0000 | Amortización acumulada de Licencias 2019 |  | 351,172.31 | 0.00 | 0.00     |  | 351,172.31 |
| '1265-0002-2020-0000 | Amortización acumulada de Licencias 2020 |  | 24,584.67  | 0.00 | 8,194.89 |  | 32,779.56  |

Los Bienes Muebles adquiridos se registran directamente a cuentas de balance con su contrapartida en el patrimonio, por lo que a la fecha todos los activos que se reflejan en los registros contables se encuentran eficientemente identificados y custodiados en el control de inventarios.

Se considera la política de la depreciación contable de los activos, ya que la obligatoriedad nace en el ejercicio 2012 de acuerdo con la armonización contable y CONAC.

En el presente ejercicio, se están depreciando los activos mensualmente de esta entidad.

**10. y 11. Estimaciones y Deterioros**

La entidad no cuenta con conceptos de estimaciones; por ejemplo: estimación de cuentas incobrables, estimación de inventarios, deterioro de activos biológicos, no le aplican.

**Pasivo**

**1., 2. y 3.** Se anexa a continuación la relación de las cuentas por pagar en una desagregación única por su vencimiento en el corto plazo. El monto que se adeuda al cierre del periodo es derivado del Concepto de Pago de Obra Pública (anticipos, estimaciones, retenciones para su posterior entero).

Las Cuentas por Pagar a Corto Plazo son de \$3,427,291.51 , se integran de la siguiente manera: Proveedores por Pagar a Corto Plazo por \$1,244,161.69; Contratistas por Obras Publicas por Pagar por \$0.2; Retenciones y Contribuciones por Pagar por \$15,34,873.99 ; Otras Cuentas por pagar a corto plazo por \$645,918.63

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

| Cuentas         | Nombre                                       | Saldo Inicial |              | Saldo Actual |              |
|-----------------|----------------------------------------------|---------------|--------------|--------------|--------------|
|                 |                                              | Deudor        | Acreedor     | Cargos       | Abonos       |
| '2110-0000-0000 | Cuentas por Pagar a CP                       |               | 5,152,165.72 | 6,489,608.57 | 4,764,734.36 |
| '2111-0000-0000 | Servicios Personales por pagar a Corto Plazo |               | -825.32      | 1,095,274.73 | 1,098,437.05 |
| '2111-0001-0000 | IDEFY                                        |               | -825.32      | 1,095,274.73 | 1,098,437.05 |
| '2112-0000-0000 | Proveedores Por Pagar a CP                   |               | 1,326,912.86 | 1,550,412.38 | 1,467,661.21 |
| '2112-1000-0000 | Proveedores Por Gastos                       |               | 200,261.37   | 726,847.00   | 727,275.51   |
| '2112-1000-0001 | ISSTEY                                       |               | 4,458.22     | 79,971.68    | 79,971.68    |
| '2112-1000-0017 | RadioMovil Dipsa SA de CV                    |               | 0.79         | 14,280.06    | 14,280.00    |
| '2112-1000-0046 | Seguros Banorte Generali, S.A. de C.V.       |               | 60.00        | 10,236.68    | 10,236.68    |
| '2112-1000-0125 | Secretaría de Administración y Finanzas      |               | 195,742.34   | 110,338.00   | 110,766.58   |
| '2112-1000-0370 | QUIMICA BIODEGRADABLE DE MANTENIMIENTO       |               | 0.00         | 20,821.44    | 20,821.43    |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                                       |  |              |           |              |  |              |
|------------------------------|-------------------------------------------------------|--|--------------|-----------|--------------|--|--------------|
| '2112-<br>1000-0417-<br>0000 | DISTRIBUIDORA MIRUPER S DE<br>RL DE CV                |  | 0.02         | 0.00      | 0.00         |  | 0.02         |
| '2112-<br>3000-0000-<br>0000 | Proveedores Por<br>Mantenimiento                      |  | 1,128,651.49 | 86,052.61 | 872.93       |  | 1,043,471.81 |
| '2112-<br>3000-0004-<br>0000 | MK2 Grupo Constructor S de<br>RL de CV                |  | 0.08         | 0.00      | 0.00         |  | 0.08         |
| '2112-<br>3000-0004-<br>3894 | #3894 FAM BASICA 2019                                 |  | 0.08         | 0.00      | 0.00         |  | 0.08         |
| '2112-<br>3000-0077-<br>0000 | Operadores de bienes y<br>servicios Multiyuc SA de CV |  | 7,728.36     | 0.00      | 242.93       |  | 7,971.29     |
| '2112-<br>3000-0077-<br>1516 | #1516 Remanentes Fam Basica<br>2019                   |  | 7,728.36     | 0.00      | 242.93       |  | 7,971.29     |
| '2112-<br>3000-0084-<br>0000 | Servicio para Tratamiento de<br>Aguas Residuales      |  | 188,708.51   | 0.00      | 0.00         |  | 188,708.51   |
| '2112-<br>3000-0084-<br>1516 | #1516 Remanentes Fam Basica<br>2019                   |  | 188,708.51   | 0.00      | 0.00         |  | 188,708.51   |
| '2112-<br>3000-0086-<br>0000 | Lucy del Rosario Pat Avila                            |  | 846,791.93   | 0.00      | 0.00         |  | 846,791.93   |
| '2112-<br>3000-0086-<br>1516 | #1516 Remanentes Fam Basica<br>2019                   |  | 846,791.93   | 0.00      | 0.00         |  | 846,791.93   |
| '2113-<br>0000-0000-<br>0000 | Contratistas por Obras<br>públicas por Pagar CP       |  | 1,649,354.28 | #####     | 1,649,354.48 |  | 0.20         |
| '2113-<br>0041-0000-<br>0000 | Mas Constructora SA de CV                             |  | -0.01        | 0.00      | 0.00         |  | -0.01        |



Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                        |  |       |      |      |       |
|----------------------|----------------------------------------|--|-------|------|------|-------|
| '2113-0041-3894-0000 | #3894 Fam Basica 2019                  |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0060-0000-0000 | Constructora Luboro SA de CV           |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0060-1516-0000 | #1516 Remanentes Fam Basica 2019       |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0120-0000-0000 | GE Construcciones, S.A.de C.V.         |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0120-1516-0000 | #1516 Remanentes Fam Basica 2019       |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0131-0000-0000 | Constructora PCH SA de CV              |  | 0.02  | 0.00 | 0.00 | 0.02  |
| '2113-0131-1516-0000 | #1516 Remanentes Fam Basica 2019       |  | 0.02  | 0.00 | 0.00 | 0.02  |
| '2113-0162-0000-0000 | Constructora Argon SA de CV            |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0162-3894-0000 | #3894 Fam Basica 2019                  |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0298-0000-0000 | Antonio Escamilla Rodriguez            |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0298-1216-0000 | #1216 Escuelas Tiempo Completo 2019    |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0321-0000-0000 | Constructora Cubyc Peninsular SA de CV |  | 0.01  | 0.00 | 0.00 | 0.01  |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                 |  |       |      |      |  |       |
|----------------------|-------------------------------------------------|--|-------|------|------|--|-------|
| '2113-0321-1516-0000 | #1516 Remanentes Fam Basica 2019                |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0328-0000-0000 | Ingenieria Hidraulica del Caribe SA de CV       |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0328-3894-0000 | #3894 Fam Basica 2019                           |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0335-0000-0000 | Inmobiliaria Proyectos y Edificaciones SA de CV |  | 0.08  | 0.00 | 0.00 |  | 0.08  |
| '2113-0335-3894-0000 | #3894 Fam Basica 2019                           |  | 0.08  | 0.00 | 0.00 |  | 0.08  |
| '2113-0342-0000-0000 | Corporacion Constructora del Ste Mexicano       |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0342-1516-0000 | #1516 Rem Fam Basica 2019                       |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0377-0000-0000 | Juan Bautista Moo Rodriguez                     |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0377-1516-0000 | #1516 Remanente FAM BASICA 2019 Santander       |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0431-0000-0000 | Hassten Construcción SA de CV                   |  | 0.03  | 0.00 | 0.00 |  | 0.03  |
| '2113-0431-1377-0000 | #1377 Fam Superior 2019                         |  | 0.03  | 0.00 | 0.00 |  | 0.03  |
| '2113-0500-0000-0000 | Raul Fernando Navarrete Guevara                 |  | 0.02  | 0.00 | 0.00 |  | 0.02  |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                         |  |       |      |      |       |
|----------------------|-----------------------------------------|--|-------|------|------|-------|
| '2113-0500-6990-0000 | '6990 FAM BASICA 2018                   |  | 0.02  | 0.00 | 0.00 | 0.02  |
| '2113-0510-0000-0000 | Comercializadora Camino, S.A. de C.V.   |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0510-3894-0000 | #3894 Fam Basica 2019                   |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0523-0000-0000 | Eduardo Ahmed Diaz Escamilla            |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0523-1905-0000 | #1905 Expansion de la Educ Inicial 2019 |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0534-0000-0000 | PLANISUR SA de CV                       |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0534-3894-0000 | #3894 Fam Basica 2019                   |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0575-0000-0000 | Procima y Construcciones SA de CV       |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0575-3894-0000 | #3894 Fam Basica 2019                   |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0587-0000-0000 | Eugenia Pech Canul                      |  | 0.00  | 0.00 | 0.20 | 0.20  |
| '2113-0587-3894-0000 | #3894 Fam Basca 2019                    |  | 0.00  | 0.00 | 0.20 | 0.20  |
| '2113-0590-0000-0000 | Grupo Inmobiliario APLA SA de CV        |  | 0.01  | 0.00 | 0.00 | 0.01  |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                   |  |       |      |      |  |       |
|----------------------|---------------------------------------------------|--|-------|------|------|--|-------|
| '2113-0590-3894-0000 | #3894 Fam Basica 2019                             |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0591-0000-0000 | Construcción y Proyectos Electricos Face S RL CV  |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0591-1516-0000 | #1516 Remanente FAM BASICA 2019 Santander         |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0592-0000-0000 | SIGRO Proyectos y Construcciones S de R.L de C.V  |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0592-1377-0000 | #1377 Fam Superior 2019                           |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0593-0000-0000 | DIPAMSA SA de CV                                  |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0593-1516-0000 | #1516 Remanentes Fam Basica 2019                  |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0595-0000-0000 | Construccion e Instalaciones del Sureste SA de CV |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0595-3894-0000 | #3894 Fam Basica 2019                             |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0601-0000-0000 | Arveral Diseño y Construccion S.C.P               |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0601-1166-0000 | #1166 Fam Media Superior 2019                     |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0602-0000-0000 | Rafael Arcos Mendoza                              |  | -0.12 | 0.00 | 0.00 |  | -0.12 |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                               |  |       |      |      |       |
|----------------------|-----------------------------------------------|--|-------|------|------|-------|
| '2113-0602-3894-0000 | #3894 Fam Basica 2019                         |  | -0.12 | 0.00 | 0.00 | -0.12 |
| '2113-0603-0000-0000 | S&K Construcciones SA de CV                   |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0603-1377-0000 | #1377 Fam Superior 2019                       |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0604-0000-0000 | Corporativo Peninsular Camino Real S.A de C.V |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0604-1166-0000 | #1166 Fam Media Superior 2019                 |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0605-0000-0000 | Tellus Proyectos del Sureste S.A de C.V       |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0605-1377-0000 | #1377 Fam Superior 2019                       |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0609-0000-0000 | Carlos Manuel Ambrosio Sanchez                |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0609-3894-0000 | #3894 Fam Basica 2019                         |  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0611-0000-0000 | Hidrosistemas de la Peninsula S.A de C.V.     |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0611-3894-0000 | #3894 Fam Basica 2019                         |  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0613-0000-0000 | Costos Residenciales del Poniente SA de CV    |  | -0.02 | 0.00 | 0.00 | -0.02 |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                  |  |       |      |      |  |       |
|----------------------|--------------------------------------------------|--|-------|------|------|--|-------|
| '2113-0613-3894-0000 | #3894 Fam Basica 2019                            |  | -0.02 | 0.00 | 0.00 |  | -0.02 |
| '2113-0616-0000-0000 | Miguel Angel Rodriguez Cardenas                  |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0616-3894-0000 | #3894 Fam Basica 2019                            |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0617-0000-0000 | SMR Constructora SA de CV                        |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0617-3894-0000 | #3894 Fam Basica 2019                            |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0618-0000-0000 | Teresita del Carmen Castillo Moo                 |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0618-3894-0000 | #3894 Fam Basica 2019                            |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0621-0000-0000 | Omar Escalante Ongay                             |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0621-3894-0000 | #3894 Fam Basica 2019                            |  | -0.01 | 0.00 | 0.00 |  | -0.01 |
| '2113-0625-0000-0000 | Operaciones Comerciales Valle Pacheco SA de CV   |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0625-1905-0000 | #1905 PROGRAMA EXP. DE LA EDUC. INICIAL          |  | 0.01  | 0.00 | 0.00 |  | 0.01  |
| '2113-0628-0000-0000 | TANLAH Construcciones y Edificaciones S.A de C.V |  | -0.01 | 0.00 | 0.00 |  | -0.01 |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                             |  |              |            |            |              |
|----------------------|---------------------------------------------|--|--------------|------------|------------|--------------|
| '2113-0628-1516-0000 | #1516 Remanentes Fam Basica 2019            |  | -0.01        | 0.00       | 0.00       | -0.01        |
| '2113-0631-0000-0000 | Luis Alberto Cano y Foot                    |  | 0.01         | 0.00       | 0.00       | 0.01         |
| '2113-0631-3894-0000 | #3894 Fam Basica 2019                       |  | 0.01         | 0.00       | 0.00       | 0.01         |
| '2117-0000-0000-0000 | Retenciones y Contribuciones por Pagar a CP |  | 1,530,805.27 | 515,917.64 | 519,986.36 | 1,534,873.99 |
| '2117-0001-0000-0000 | I.S.P.T.                                    |  | 178,485.73   | 184,697.32 | 183,247.08 | 177,035.49   |
| '2117-0001-1000-0000 | I.S.P.T Sueldos Base                        |  | 178,486.61   | 184,697.32 | 183,247.08 | 177,036.37   |
| '2117-0001-2000-0000 | ISPT Asimilables                            |  | -0.88        | 0.00       | 0.00       | -0.88        |
| '2117-0002-0000-0000 | '10% ISR Retenido                           |  | 0.35         | 0.00       | 0.00       | 0.35         |
| '2117-0002-8756-0000 | #38756 Gto Corriente Bmex                   |  | 0.35         | 0.00       | 0.00       | 0.35         |
| '2117-0006-0000-0000 | Cuotas Isstey                               |  | 131,558.61   | 262,333.08 | 262,717.26 | 131,942.79   |
| '2117-0006-0008-0000 | '8% Cuotas Empleados                        |  | 48,699.01    | 96,490.27  | 96,631.58  | 48,840.32    |
| '2117-0006-0012-0000 | '13.75% Cuota Patronal                      |  | 82,859.60    | 165,842.81 | 166,085.68 | 83,102.47    |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                      |  |            |           |           |  |              |
|----------------------|--------------------------------------|--|------------|-----------|-----------|--|--------------|
| '2117-0008-0000-0000 | Fonacot                              |  | 590.47     | 0.00      | 0.00      |  | 590.47       |
| '2117-0008-0091-0000 | Lina Valeria Trejo Quintal           |  | 529.92     | 0.00      | 0.00      |  | 529.92       |
| '2117-0008-0288-0000 | Oswaldo Javier Sosa Basulto          |  | 60.55      | 0.00      | 0.00      |  | 60.55        |
| '2117-0009-0000-0000 | Prestamos ISSTEY                     |  | 27,688.51  | 54,805.18 | 54,765.27 |  | 27,648.60    |
| '2117-0009-0601-0000 | Dir. General                         |  | -327.62    | 0.00      | 0.00      |  | -327.62      |
| '2117-0009-0602-0000 | Dir. Administración                  |  | 19,029.99  | 29,760.62 | 30,570.28 |  | 19,839.65    |
| '2117-0009-0603-0000 | Dir. Construcción                    |  | 3,772.97   | 17,667.62 | 17,667.62 |  | 3,772.97     |
| '2117-0009-0604-0000 | Dir. Proyectos                       |  | 1,818.83   | 5,065.80  | 4,216.23  |  | 969.26       |
| '2117-0009-0605-0000 | Dir. Control y Normatividad          |  | 3,394.34   | 2,311.14  | 2,311.14  |  | 3,394.34     |
| '2117-0010-0000-0000 | Retenciones por Atraso por Devolver  |  | 997,323.12 | 0.00      | 5,174.69  |  | 1,002,497.81 |
| '2117-0010-0039-0000 | Suministros y Mttos Integrales SA CV |  | 20,380.48  | 0.00      | 0.00      |  | 20,380.48    |
| '2117-0010-0039-2321 | #2321 Fam Potenciado                 |  | 20,380.48  | 0.00      | 0.00      |  | 20,380.48    |



## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                 |  |            |      |      |  |            |
|----------------------|-------------------------------------------------|--|------------|------|------|--|------------|
| '2117-0010-0060-0000 | Constructora Lubero S.A.de C.V.                 |  | 25,711.67  | 0.00 | 0.00 |  | 25,711.67  |
| '2117-0010-0060-3894 | #3894 Fam Basica 2019 Santander                 |  | 13,895.00  | 0.00 | 0.00 |  | 13,895.00  |
| '2117-0010-3894-0000 | #3894 Fam Basica 2019                           |  | 11,816.67  | 0.00 | 0.00 |  | 11,816.67  |
| '2117-0010-0065-0000 | Corporativo OCE del Ste SA de CV                |  | 8,512.53   | 0.00 | 0.00 |  | 8,512.53   |
| '2117-0010-0065-2321 | '2321 FAM POTENCIADO                            |  | 8,512.53   | 0.00 | 0.00 |  | 8,512.53   |
| '2117-0010-0093-0000 | Gabriel Gerardo de J. Lara Herrera              |  | 954.77     | 0.00 | 0.00 |  | 954.77     |
| '2117-0010-0093-1516 | #1516 Remanente FAM BASICA 2019 Santander       |  | 954.77     | 0.00 | 0.00 |  | 954.77     |
| '2117-0010-0094-0000 | Maxiconstructora Hidraulica y Mantto Integral S |  | 226,523.46 | 0.00 | 0.00 |  | 226,523.46 |
| '2117-0010-0094-2321 | #2321 Fam Potenciado Santander                  |  | 129,104.53 | 0.00 | 0.00 |  | 129,104.53 |
| '2117-0010-0094-6990 | #6990 IOBEFY FAM Basica 2018                    |  | 97,418.93  | 0.00 | 0.00 |  | 97,418.93  |
| '2117-0010-0117-0000 | Edificaciones del Mayab, S.A. de C.V.           |  | 14,140.33  | 0.00 | 0.00 |  | 14,140.33  |
| '2117-0010-0117-2321 | '2321 FAM POTENCIADO                            |  | 14,140.33  | 0.00 | 0.00 |  | 14,140.33  |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                                  |  |           |      |      |  |           |
|------------------------------|--------------------------------------------------|--|-----------|------|------|--|-----------|
| '2117-<br>0010-0131-<br>0000 | Constructora PCH S.A.de C.V.                     |  | 887.91    | 0.00 | 0.00 |  | 887.91    |
| '2117-<br>0010-0131-<br>1516 | #1516 Remanente FAM BASICA<br>2019 Santander     |  | 887.91    | 0.00 | 0.00 |  | 887.91    |
| '2117-<br>0010-0147-<br>0000 | Grupo Waga S.A. de C.V.                          |  | 3,178.92  | 0.00 | 0.00 |  | 3,178.92  |
| '2117-<br>0010-0147-<br>3376 | #3376 Fafef 2015 Santander                       |  | 3,178.92  | 0.00 | 0.00 |  | 3,178.92  |
| '2117-<br>0010-0153-<br>0000 | José Asuncion Castro<br>Encalada                 |  | 25,722.55 | 0.00 | 0.00 |  | 25,722.55 |
| '2117-<br>0010-0153-<br>2321 | '2321 fam potenciado                             |  | 25,722.55 | 0.00 | 0.00 |  | 25,722.55 |
| '2117-<br>0010-0160-<br>0000 | Promotora y Comercializadora<br>de Bienes Raices |  | 73,905.54 | 0.00 | 0.00 |  | 73,905.54 |
| '2117-<br>0010-0160-<br>2321 | #2321 IDEFEY Fam Potenciado<br>2015 Santander    |  | 6,573.68  | 0.00 | 0.00 |  | 6,573.68  |
| '2117-<br>0010-0160-<br>6143 | #6143 Fam Basica 2015<br>Santander               |  | 13,770.59 | 0.00 | 0.00 |  | 13,770.59 |
| '2117-<br>0010-0160-<br>8410 | #8410 Fafef 2014 Scotiabank                      |  | 53,561.27 | 0.00 | 0.00 |  | 53,561.27 |
| '2117-<br>0010-0162-<br>0000 | Constructora Argon SA de CV                      |  | 16,674.65 | 0.00 | 0.00 |  | 16,674.65 |
| '2117-<br>0010-0162-<br>2321 | #2321 Fam Potenciado                             |  | 504.74    | 0.00 | 0.00 |  | 504.74    |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                              |                                                 |  |           |      |      |  |           |
|------------------------------|-------------------------------------------------|--|-----------|------|------|--|-----------|
| '2117-<br>0010-0162-<br>3894 | #3894 Fam Basica 2019<br>Santander              |  | 16,169.91 | 0.00 | 0.00 |  | 16,169.91 |
| '2117-<br>0010-0177-<br>0000 | Construcciones y Negocios<br>del Golfo SA de CV |  | 2,258.55  | 0.00 | 0.00 |  | 2,258.55  |
| '2117-<br>0010-0177-<br>2321 | '2321 fam potenciado                            |  | 2,258.55  | 0.00 | 0.00 |  | 2,258.55  |
| '2117-<br>0010-0182-<br>0000 | Construcciones Milenium del<br>Sureste SA de CV |  | 557.48    | 0.00 | 0.00 |  | 557.48    |
| '2117-<br>0010-0182-<br>6143 | #6143 Fam Basica 2015<br>Santander              |  | 557.48    | 0.00 | 0.00 |  | 557.48    |
| '2117-<br>0010-0188-<br>0000 | José Jesús Lizama Lizama                        |  | 224.45    | 0.00 | 0.00 |  | 224.45    |
| '2117-<br>0010-0188-<br>6143 | #6143 Fam Basica 2015<br>Santander              |  | 224.45    | 0.00 | 0.00 |  | 224.45    |
| '2117-<br>0010-0214-<br>0000 | Siurus Constructora S de RL<br>de CV            |  | 8,554.60  | 0.00 | 0.00 |  | 8,554.60  |
| '2117-<br>0010-0214-<br>2321 | #2321 Fam Potenciado                            |  | 8,554.60  | 0.00 | 0.00 |  | 8,554.60  |
| '2117-<br>0010-0229-<br>0000 | Grupo edeca SA de CV                            |  | 20,912.40 | 0.00 | 0.00 |  | 20,912.40 |
| '2117-<br>0010-0229-<br>3894 | #3894 Fam Basica 2019<br>Santander              |  | 20,912.40 | 0.00 | 0.00 |  | 20,912.40 |
| '2117-<br>0010-0233-<br>0000 | Distribuidora Tanlah SA de<br>CV                |  | 651.69    | 0.00 | 0.00 |  | 651.69    |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                |  |           |      |      |           |
|----------------------|------------------------------------------------|--|-----------|------|------|-----------|
| '2117-0010-0233-6990 | #6990 IDEFEY FAM Basica 2018                   |  | 651.69    | 0.00 | 0.00 | 651.69    |
| '2117-0010-0241-0000 | Construccion y Supervisión VAVEL SA de CV      |  | 751.16    | 0.00 | 0.00 | 751.16    |
| '2117-0010-0241-2321 | #2321 Fam Potenciado                           |  | 751.16    | 0.00 | 0.00 | 751.16    |
| '2117-0010-0272-0000 | Consorcio Peninsular SA de CV                  |  | 14,474.98 | 0.00 | 0.00 | 14,474.98 |
| '2117-0010-0272-2321 | '2321 ESCUELAS AL CIEN                         |  | 901.48    | 0.00 | 0.00 | 901.48    |
| '2117-0010-0272-3376 | #3376 FAFEF 2015                               |  | 727.85    | 0.00 | 0.00 | 727.85    |
| '2117-0010-0272-4032 | #4032 IDEFEY FAM Media Superior 2018 Santander |  | 12,845.65 | 0.00 | 0.00 | 12,845.65 |
| '2117-0010-0279-0000 | DISEÑO E INGENIERIA PENINSULAR                 |  | 1,220.17  | 0.00 | 0.00 | 1,220.17  |
| '2117-0010-0279-2321 | '2321 Fam Potenciado                           |  | 1,220.17  | 0.00 | 0.00 | 1,220.17  |
| '2117-0010-0281-0000 | Constructora impresa SA de CV                  |  | 403.29    | 0.00 | 0.00 | 403.29    |
| '2117-0010-0281-6143 | #6143 Fam Basica 2015 Santander                |  | 403.29    | 0.00 | 0.00 | 403.29    |
| '2117-0010-0287-0000 | Francisco José Herrera Contreras               |  | 108.58    | 0.00 | 0.00 | 108.58    |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                             |  |          |      |      |  |          |
|------------------------------|---------------------------------------------|--|----------|------|------|--|----------|
| '2117-<br>0010-0287-<br>0239 | #0239 Fam Media Superior<br>2014 Scotiabank |  | 54.29    | 0.00 | 0.00 |  | 54.29    |
| '2117-<br>0010-0287-<br>8625 | #8625 Fondo Concursable EMS<br>2014         |  | 54.29    | 0.00 | 0.00 |  | 54.29    |
| '2117-<br>0010-0291-<br>0000 | Monty Construcciones SA de<br>CV            |  | 9,672.33 | 0.00 | 0.00 |  | 9,672.33 |
| '2117-<br>0010-0291-<br>2321 | #2321 Fam Potenciado                        |  | 9,672.33 | 0.00 | 0.00 |  | 9,672.33 |
| '2117-<br>0010-0303-<br>0000 | JESUS ALFREDO CERVANTES<br>GUARDIAN         |  | 608.75   | 0.00 | 0.00 |  | 608.75   |
| '2117-<br>0010-0303-<br>2321 | '2321 FAM POTENCIADO                        |  | 608.75   | 0.00 | 0.00 |  | 608.75   |
| '2117-<br>0010-0304-<br>0000 | ECA Infraestructura,S.A. de<br>C.V.         |  | 7,418.41 | 0.00 | 0.00 |  | 7,418.41 |
| '2117-<br>0010-0304-<br>6990 | #6990 Fam Basica 2018                       |  | 7,418.41 | 0.00 | 0.00 |  | 7,418.41 |
| '2117-<br>0010-0312-<br>0000 | Alejandro Quintero González                 |  | 1,734.28 | 0.00 | 0.00 |  | 1,734.28 |
| '2117-<br>0010-0312-<br>9687 | #9687 BBVA Mejores Espacios<br>Educ 2007    |  | 1,734.28 | 0.00 | 0.00 |  | 1,734.28 |
| '2117-<br>0010-0313-<br>0000 | Premezclados secis gnco SA<br>de CV         |  | 7,937.59 | 0.00 | 0.00 |  | 7,937.59 |
| '2117-<br>0010-0313-<br>6143 | #6143 Fam Basica 2015<br>Santander          |  | 7,937.59 | 0.00 | 0.00 |  | 7,937.59 |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                  |  |          |      |      |  |          |
|----------------------|--------------------------------------------------|--|----------|------|------|--|----------|
| '2117-0010-0318-0000 | Megalita sa de cv                                |  | 2,955.51 | 0.00 | 0.00 |  | 2,955.51 |
| '2117-0010-0318-0673 | #6550240673 Cendi Merida 2008 Santander          |  | 2,955.51 | 0.00 | 0.00 |  | 2,955.51 |
| '2117-0010-0321-0000 | Constructora CUBYC Peninsular SA de CV           |  | 1,751.46 | 0.00 | 0.00 |  | 1,751.46 |
| '2117-0010-0321-2321 | '2321 fam potenciado                             |  | 1,751.46 | 0.00 | 0.00 |  | 1,751.46 |
| '2117-0010-0322-0000 | Luis Alberto Canto Chay                          |  | 1,778.88 | 0.00 | 0.00 |  | 1,778.88 |
| '2117-0010-0322-2321 | #2321 Fam Potenciado                             |  | 1,778.88 | 0.00 | 0.00 |  | 1,778.88 |
| '2117-0010-0324-0000 | Construredi SA de CV                             |  | 309.91   | 0.00 | 0.00 |  | 309.91   |
| '2117-0010-0324-2321 | #2321 Fam Potenciado Santander                   |  | 309.91   | 0.00 | 0.00 |  | 309.91   |
| '2117-0010-0335-0000 | Inomobiliaria proyectos y edificaciones SA de CV |  | 6,184.12 | 0.00 | 0.00 |  | 6,184.12 |
| '2117-0010-0335-3894 | #3894 Fam Basica 2019 Santander                  |  | 6,184.12 | 0.00 | 0.00 |  | 6,184.12 |
| '2117-0010-0336-0000 | Constructora Yucaquin SA de CV                   |  | 8,295.47 | 0.00 | 0.00 |  | 8,295.47 |
| '2117-0010-0336-6990 | #6990 IDEFEY FAM Basica 2018                     |  | 8,295.47 | 0.00 | 0.00 |  | 8,295.47 |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                             |  |           |      |      |  |           |
|----------------------|---------------------------------------------|--|-----------|------|------|--|-----------|
| '2117-0010-0351-0000 | Margom Construcciones SA de CV              |  | 8,111.24  | 0.00 | 0.00 |  | 8,111.24  |
| '2117-0010-0351-2321 | #2321 Fam Potenciado                        |  | 8,111.24  | 0.00 | 0.00 |  | 8,111.24  |
| '2117-0010-0360-0000 | Zahama Construcciones SA DE CV              |  | 428.24    | 0.00 | 0.00 |  | 428.24    |
| '2117-0010-0360-6990 | #6990 IDEFEY FAM Basica 2018                |  | 428.24    | 0.00 | 0.00 |  | 428.24    |
| '2117-0010-0362-0000 | Desarrollo Prof. en Const. Yucatan SA de CV |  | 805.01    | 0.00 | 0.00 |  | 805.01    |
| '2117-0010-0362-6143 | #6143 Fam Basica 2015 Santander             |  | 805.01    | 0.00 | 0.00 |  | 805.01    |
| '2117-0010-0364-0000 | GEA Construcciones Exactas SA de CV         |  | 5,194.64  | 0.00 | 0.00 |  | 5,194.64  |
| '2117-0010-0364-6143 | #6143 Fam Basica 2015 Santander             |  | 5,194.64  | 0.00 | 0.00 |  | 5,194.64  |
| '2117-0010-0366-0000 | Casas Conde SA de CV                        |  | 28,927.96 | 0.00 | 0.00 |  | 28,927.96 |
| '2117-0010-0366-2321 | #2321 Fam Potenciado                        |  | 24,813.07 | 0.00 | 0.00 |  | 24,813.07 |
| '2117-0010-0366-6990 | #6990 IDEFEY FAM Basica 2018                |  | 4,114.89  | 0.00 | 0.00 |  | 4,114.89  |
| '2117-0010-0383-0000 | Contructora Lusen SA de CV                  |  | 56,327.90 | 0.00 | 0.00 |  | 56,327.90 |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                             |  |           |      |      |  |           |
|----------------------|---------------------------------------------|--|-----------|------|------|--|-----------|
| '2117-0010-0383-6191 | #6191 IDEFEY Fam Superior 2015 Santander    |  | 56,327.90 | 0.00 | 0.00 |  | 56,327.90 |
| '2117-0010-0391-0000 | Constructora Regional Cooperativa SA de CV  |  | 1,364.16  | 0.00 | 0.00 |  | 1,364.16  |
| '2117-0010-0391-3894 | #3894 Fam Basica 2019 Santander             |  | 1,364.16  | 0.00 | 0.00 |  | 1,364.16  |
| '2117-0010-0400-0000 | OBI Ingenieria y Proyectos SA de CV         |  | 1,212.42  | 0.00 | 0.00 |  | 1,212.42  |
| '2117-0010-0400-3894 | #3894 Fam Basica 2019 Santander             |  | 1,212.42  | 0.00 | 0.00 |  | 1,212.42  |
| '2117-0010-0405-0000 | DISEÑO E INGENIERIA PENINSULAR              |  | 1,088.57  | 0.00 | 0.00 |  | 1,088.57  |
| '2117-0010-0405-2321 | #2321 FAM POTENCIADO                        |  | 1,088.57  | 0.00 | 0.00 |  | 1,088.57  |
| '2117-0010-0406-0000 | CONSTRUCCIONES Y MAQUINARIA DHARMA SA DE CV |  | 6,444.99  | 0.00 | 0.00 |  | 6,444.99  |
| '2117-0010-0406-2321 | '2321 FAM POTENCIADO                        |  | 6,444.99  | 0.00 | 0.00 |  | 6,444.99  |
| '2117-0010-0412-0000 | Supervisión y Control de Obras SA de CV     |  | 63.39     | 0.00 | 0.00 |  | 63.39     |
| '2117-0010-0412-9510 | #9510 Fondo Concursable EMS 2015 Scotiabank |  | 63.39     | 0.00 | 0.00 |  | 63.39     |
| '2117-0010-0415-0000 | Grupo Constructor Tomeva SA de CV           |  | 1,463.51  | 0.00 | 0.00 |  | 1,463.51  |



Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                            |  |            |      |      |  |            |
|----------------------|--------------------------------------------|--|------------|------|------|--|------------|
| '2117-0010-0415-2321 | #2321 IDEFEY Fam Potenciado 2015 Santander |  | 1,463.51   | 0.00 | 0.00 |  | 1,463.51   |
| '2117-0010-0416-0000 | Carpis SA de CV                            |  | 16,420.82  | 0.00 | 0.00 |  | 16,420.82  |
| '2117-0010-0416-2321 | '2321 FAM POTENCIADO                       |  | 16,420.82  | 0.00 | 0.00 |  | 16,420.82  |
| '2117-0010-0426-0000 | Consortio Constructivo Peninsula SA de CV  |  | 782.37     | 0.00 | 0.00 |  | 782.37     |
| '2117-0010-0426-3376 | #3376 Fafef 2015 Santander                 |  | 782.37     | 0.00 | 0.00 |  | 782.37     |
| '2117-0010-0431-0000 | Hassten Construcccion SA de CV             |  | 100,499.39 | 0.00 | 0.00 |  | 100,499.39 |
| '2117-0010-0431-2321 | #2321 Fam Potenciado                       |  | 100,499.39 | 0.00 | 0.00 |  | 100,499.39 |
| '2117-0010-0433-0000 | Josue Arturo Moo Gonzalez                  |  | 3,771.03   | 0.00 | 0.00 |  | 3,771.03   |
| '2117-0010-0433-2321 | #2321 Idefey Fam Potenciado                |  | 3,771.03   | 0.00 | 0.00 |  | 3,771.03   |
| '2117-0010-0436-0000 | Infraestructura Peninsular SA de CV        |  | 6,254.23   | 0.00 | 0.00 |  | 6,254.23   |
| '2117-0010-0436-2321 | '2321 ESCUELAS AL CTEN                     |  | 6,254.23   | 0.00 | 0.00 |  | 6,254.23   |
| '2117-0010-0442-0000 | Comercializadora Fed S de RL de CV         |  | 8,247.05   | 0.00 | 0.00 |  | 8,247.05   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                                   |  |           |      |      |           |
|------------------------------|---------------------------------------------------|--|-----------|------|------|-----------|
| '2117-<br>0010-0442-<br>2321 | #2321 Fam Potenciado                              |  | 8,247.05  | 0.00 | 0.00 | 8,247.05  |
| '2117-<br>0010-0444-<br>0000 | Ele Carfelo SA de CV                              |  | 1,432.86  | 0.00 | 0.00 | 1,432.86  |
| '2117-<br>0010-0444-<br>2321 | #2321 Fam Potenciado                              |  | 1,432.86  | 0.00 | 0.00 | 1,432.86  |
| '2117-<br>0010-0445-<br>0005 | Servicios Tecnologicos y de<br>Infra. S.A de S.V. |  | 12,675.37 | 0.00 | 0.00 | 12,675.37 |
| '2117-<br>0010-0445-<br>6990 | #6990 IDEFEY FAM Basica 2018                      |  | 12,675.37 | 0.00 | 0.00 | 12,675.37 |
| '2117-<br>0010-0449-<br>0000 | Grupo SM, S de R.L. de C.V.                       |  | 2,943.08  | 0.00 | 0.00 | 2,943.08  |
| '2117-<br>0010-0449-<br>2321 | #2321 Fam Potenciado<br>Santander                 |  | 2,943.08  | 0.00 | 0.00 | 2,943.08  |
| '2117-<br>0010-0500-<br>0000 | Raul Fernando Navarrete<br>Guevara                |  | 816.65    | 0.00 | 0.00 | 816.65    |
| '2117-<br>0010-0500-<br>6990 | #6990 IDEFEY FAM Basica 2018                      |  | 816.65    | 0.00 | 0.00 | 816.65    |
| '2117-<br>0010-0512-<br>0000 | MOGUER CONSTRUCCIONES<br>EXACTAS                  |  | 1,262.10  | 0.00 | 0.00 | 1,262.10  |
| '2117-<br>0010-0512-<br>6990 | #6990 IDEFEY FAM Basica 2018                      |  | 1,262.10  | 0.00 | 0.00 | 1,262.10  |
| '2117-<br>0010-0528-<br>0000 | Alfredo Ruiz Victora                              |  | 7,203.56  | 0.00 | 0.00 | 7,203.56  |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                                     |  |           |      |          |  |           |
|------------------------------|-----------------------------------------------------|--|-----------|------|----------|--|-----------|
| '2117-<br>0010-0528-<br>2321 | #2321 Fam Potenciado<br>Santander                   |  | 7,203.56  | 0.00 | 0.00     |  | 7,203.56  |
| '2117-<br>0010-0529-<br>0000 | DDR SA DE CV                                        |  | 1,277.42  | 0.00 | 0.00     |  | 1,277.42  |
| '2117-<br>0010-0529-<br>2321 | #2321 Fam Potenciado                                |  | 1,277.42  | 0.00 | 0.00     |  | 1,277.42  |
| '2117-<br>0010-0530-<br>0000 | JG Maquinaria y<br>Construcciones S de RL de CV     |  | 6,048.16  | 0.00 | 0.00     |  | 6,048.16  |
| '2117-<br>0010-0530-<br>9981 | #9981 FAM Basica 2017<br>Santander                  |  | 6,048.16  | 0.00 | 0.00     |  | 6,048.16  |
| '2117-<br>0010-0541-<br>0000 | JOVISION CONSULTORES SC                             |  | 3,111.43  | 0.00 | 0.00     |  | 3,111.43  |
| '2117-<br>0010-0541-<br>6990 | #6990 IDEFEY FAM Basica 2018                        |  | 3,111.43  | 0.00 | 0.00     |  | 3,111.43  |
| '2117-<br>0010-0542-<br>0000 | Ideas Arquitectos S.A. de<br>C.V.                   |  | 1,293.76  | 0.00 | 0.00     |  | 1,293.76  |
| '2117-<br>0010-0542-<br>2321 | #2321 Fam Potenciado<br>Santander                   |  | 1,293.76  | 0.00 | 0.00     |  | 1,293.76  |
| '2117-<br>0010-0543-<br>0000 | Construcciones Bienes Raices<br>Tello Salazar SA CV |  | 32,364.68 | 0.00 | 5,174.69 |  | 37,539.37 |
| '2117-<br>0010-0543-<br>2321 | #2321 Fam Potenciado                                |  | 32,364.68 | 0.00 | 5,174.69 |  | 37,539.37 |
| '2117-<br>0010-0546-<br>0000 | Constructora Uribe Capetillo<br>SA de CV            |  | 892.93    | 0.00 | 0.00     |  | 892.93    |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                                      |  |           |      |      |  |           |
|------------------------------|------------------------------------------------------|--|-----------|------|------|--|-----------|
| '2117-<br>0010-0546-<br>2321 | #2321 Fam Potenciado                                 |  | 892.93    | 0.00 | 0.00 |  | 892.93    |
| '2117-<br>0010-0549-<br>0000 | Oscar Manuel Sarabia<br>Maldonado                    |  | 4,361.04  | 0.00 | 0.00 |  | 4,361.04  |
| '2117-<br>0010-0549-<br>2321 | #2321 Fam Potenciado                                 |  | 4,361.04  | 0.00 | 0.00 |  | 4,361.04  |
| '2117-<br>0010-0566-<br>0000 | Proyectos de Ingenieria<br>Constr Superv y Auditoria |  | 21,744.09 | 0.00 | 0.00 |  | 21,744.09 |
| '2117-<br>0010-0566-<br>3894 | #3894 Fam Basica 2019<br>Santander                   |  | 21,744.09 | 0.00 | 0.00 |  | 21,744.09 |
| '2117-<br>0010-0570-<br>0000 | Carlos Manuel Uicab Crespo                           |  | 3,832.65  | 0.00 | 0.00 |  | 3,832.65  |
| '2117-<br>0010-0570-<br>2321 | #2321 Fam Potenciado<br>Santander                    |  | 3,832.65  | 0.00 | 0.00 |  | 3,832.65  |
| '2117-<br>0010-0571-<br>0000 | Saycosur, S.A. de C.V.                               |  | 3,586.45  | 0.00 | 0.00 |  | 3,586.45  |
| '2117-<br>0010-0571-<br>2321 | #2321 Fam Potenciado<br>Santander                    |  | 3,586.45  | 0.00 | 0.00 |  | 3,586.45  |
| '2117-<br>0010-0588-<br>0000 | Urbanika HR SA de CV                                 |  | 29,720.94 | 0.00 | 0.00 |  | 29,720.94 |
| '2117-<br>0010-0588-<br>3894 | #3894 Fam Basica 2019<br>Santander                   |  | 29,720.94 | 0.00 | 0.00 |  | 29,720.94 |
| '2117-<br>0010-0592-<br>0000 | Sigro Proyectos y<br>Construccion S de RL de CV      |  | 77,139.34 | 0.00 | 0.00 |  | 77,139.34 |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                           |  |           |      |      |           |
|----------------------|-------------------------------------------|--|-----------|------|------|-----------|
| '2117-0010-0592-1174 | #1174 PACTEN 2019                         |  | 359.99    | 0.00 | 0.00 | 359.99    |
| '2117-0010-0592-1377 | #1377 Fam Superior 2019 Banamex           |  | 76,779.35 | 0.00 | 0.00 | 76,779.35 |
| '2117-0010-0597-0000 | Citra S.A de C.V                          |  | 5,421.24  | 0.00 | 0.00 | 5,421.24  |
| '2117-0010-0597-1516 | #1516 Remanente FAM BASICA 2019 Santander |  | 5,421.24  | 0.00 | 0.00 | 5,421.24  |
| '2117-0010-0599-0000 | Zuleimi Maribel Sosa Gongora              |  | 3,044.44  | 0.00 | 0.00 | 3,044.44  |
| '2117-0010-0599-3894 | #3894 Fam Basica 2019 Santander           |  | 3,044.44  | 0.00 | 0.00 | 3,044.44  |
| '2117-0010-0615-0000 | RC Construccion y Diseño SA de CV         |  | 18.86     | 0.00 | 0.00 | 18.86     |
| '2117-0010-0615-1516 | #1516 Remanente FAM BASICA 2019 Santander |  | 18.86     | 0.00 | 0.00 | 18.86     |
| '2117-0010-0622-0000 | Sucovisa SA de CV                         |  | 8,420.16  | 0.00 | 0.00 | 8,420.16  |
| '2117-0010-0622-3894 | #3894 Fam Basica 2019 Santander           |  | 8,420.16  | 0.00 | 0.00 | 8,420.16  |
| '2117-0010-0627-0000 | M1117 SA DE CV                            |  | 5,948.12  | 0.00 | 0.00 | 5,948.12  |
| '2117-0010-0627-3894 | #3894 Fam Basica 2019 Santander           |  | 5,948.12  | 0.00 | 0.00 | 5,948.12  |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                              |  |           |          |          |  |           |
|----------------------|----------------------------------------------|--|-----------|----------|----------|--|-----------|
| '2117-0011-0000-0000 | *Retenciones 2 al millar CMIC                |  | 27,865.14 | 2,871.24 | 2,871.24 |  | 27,865.14 |
| '2117-0011-2007-0000 | Cuentas de Programa del 2007                 |  | 5,453.99  | 0.00     | 0.00     |  | 5,453.99  |
| '2117-0011-2076-0000 | #2076 Fafet 2007 Inverlat                    |  | 315.25    | 0.00     | 0.00     |  | 315.25    |
| '2117-0011-7635-0000 | #7635 Fam Basica 2007 Inverlat               |  | 3,700.16  | 0.00     | 0.00     |  | 3,700.16  |
| '2117-0011-7643-0000 | #7643 Educacion Media Superior 2007 Inverlat |  | 1,438.58  | 0.00     | 0.00     |  | 1,438.58  |
| '2117-0011-2008-0000 | Cuentas del Programa del 2008                |  | 5,744.60  | 0.00     | 0.00     |  | 5,744.60  |
| '2117-0011-0383-0000 | #0383 Fafet 2008 BBVA Bancomer               |  | 7.94      | 0.00     | 0.00     |  | 7.94      |
| '2117-0011-0608-0000 | #0608 Fam Uady 2008 Santander                |  | 117.60    | 0.00     | 0.00     |  | 117.60    |
| '2117-0011-7678-0000 | #17001627678 Fam Superior 2008 Inverlat      |  | 5,264.79  | 0.00     | 0.00     |  | 5,264.79  |
| '2117-0011-7694-0000 | #7694 Fafet 2008 Inverlat                    |  | 54.64     | 0.00     | 0.00     |  | 54.64     |
| '2117-0011-8128-0000 | #8128 Programa Fortalecer 2008 HSBC          |  | 299.63    | 0.00     | 0.00     |  | 299.63    |
| '2117-0011-2009-0000 | Cuentas del Programa del 2009                |  | 3,206.15  | 0.00     | 0.00     |  | 3,206.15  |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                    |  |          |      |      |  |          |
|----------------------|------------------------------------|--|----------|------|------|--|----------|
| '2117-0011-0145-0000 | #0145 Fafef 2009 BBVA              |  | 3,008.74 | 0.00 | 0.00 |  | 3,008.74 |
| '2117-0011-2940-0000 | #2940 FAM Básica 2009 Santander    |  | 197.41   | 0.00 | 0.00 |  | 197.41   |
| '2117-0011-2010-0000 | Cuentas del Programa del 2010      |  | 8,706.89 | 0.00 | 0.00 |  | 8,706.89 |
| '2117-0011-2074-0000 | #2074 ITS Valladolid 2010 Banamex  |  | 36.41    | 0.00 | 0.00 |  | 36.41    |
| '2117-0011-4123-0000 | #4123 Idefey FAFEF 2010 Bmx        |  | 6,569.28 | 0.00 | 0.00 |  | 6,569.28 |
| '2117-0011-7884-0000 | #7884 Sep UTM 2010 Santander       |  | 571.32   | 0.00 | 0.00 |  | 571.32   |
| '2117-0011-9312-0000 | #9312 Uno Fam Superior 2010 BBVA   |  | 1,529.88 | 0.00 | 0.00 |  | 1,529.88 |
| '2117-0011-2011-0000 | Cuentas de programas 2011          |  | 331.46   | 0.00 | 0.00 |  | 331.46   |
| '2117-0011-2497-0000 | #2497 Fafef 2011 Banamex           |  | 307.59   | 0.00 | 0.00 |  | 307.59   |
| '2117-0011-4082-0000 | #4082 Educ Media Sup 2011 Inverlat |  | 23.87    | 0.00 | 0.00 |  | 23.87    |
| '2117-0011-2013-0000 | Cuentas de Programas 2013          |  | 960.78   | 0.00 | 0.00 |  | 960.78   |
| '2117-0011-6259-0000 | #6259 EMS 2013 Scotiaback          |  | 960.78   | 0.00 | 0.00 |  | 960.78   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                                     |  |          |       |       |  |          |
|------------------------------|-----------------------------------------------------|--|----------|-------|-------|--|----------|
| '2117-<br>0011-2015-<br>0000 | Cuentas de Programas 2015                           |  | 118.56   | 0.00  | 0.00  |  | 118.56   |
| '2117-<br>0011-1547-<br>0000 | #1547 Proexoe 2015 ITS<br>Valladolid Scotiabank     |  | -0.01    | 0.00  | 0.00  |  | -0.01    |
| '2117-<br>0011-9472-<br>0000 | #9472 65 Subsidios Para<br>Contingencias Economicas |  | 0.30     | 0.00  | 0.00  |  | 0.30     |
| '2117-<br>0011-9510-<br>0000 | #9510 Fondo Concursable EMS<br>2015 Scotiabank      |  | 118.27   | 0.00  | 0.00  |  | 118.27   |
| '2117-<br>0011-2016-<br>0000 | Cuentas de Programas 2016                           |  | 333.96   | 0.00  | 0.00  |  | 333.96   |
| '2117-<br>0011-0119-<br>0000 | #0119 Rec Estatales 2016<br>Valladolid Scotiabank   |  | 0.01     | 0.00  | 0.00  |  | 0.01     |
| '2117-<br>0011-6115-<br>0000 | #6115 IDEFEY FAFEF 2016                             |  | 333.95   | 0.00  | 0.00  |  | 333.95   |
| '2117-<br>0011-2018-<br>0000 | Cuentas de Programas 2018                           |  | -568.21  | 0.00  | 0.00  |  | -568.21  |
| '2117-<br>0011-4381-<br>0000 | #4381 Rem Fam Basica 2018<br>Mant Emergente         |  | -344.23  | 0.00  | 0.00  |  | -344.23  |
| '2117-<br>0011-6990-<br>0000 | #6990 IDEFEY FAM Basica 2018                        |  | -223.98  | 0.00  | 0.00  |  | -223.98  |
| '2117-<br>0011-2019-<br>0000 | Cuentas de Programas 2019                           |  | 3,576.96 | 10.26 | 10.26 |  | 3,576.96 |
| '2117-<br>0011-1377-<br>0000 | #1377 Fam Superior 2019<br>Banamex                  |  | 100.00   | 0.00  | 0.00  |  | 100.00   |



## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                           |  |            |           |           |  |            |
|----------------------|-------------------------------------------|--|------------|-----------|-----------|--|------------|
| '2117-0011-1516-0000 | #1516 Remanente FAM BASICA 2019 Santander |  | 2,311.26   | 0.00      | 0.00      |  | 2,311.26   |
| '2117-0011-3894-0000 | #3894 Fam Basica 2019 Santander           |  | 1,165.70   | 10.26     | 10.26     |  | 1,165.70   |
| '2117-0012-0000-0000 | *Retenciones 5 al millar SECODAM          |  | 167,293.34 | 11,210.82 | 11,210.82 |  | 167,293.34 |
| '2117-0012-1000-0000 | Ret 5% Estatales                          |  | 5,387.22   | 7,178.11  | 7,178.11  |  | 5,387.22   |
| '2117-0012-2033-0000 | #2033 ITM 2005 Inverlat                   |  | 119.74     | 0.00      | 0.00      |  | 119.74     |
| '2117-0012-3894-0000 | #3894 Fam Basica 2019 Santander           |  | 332.85     | 25.66     | 25.66     |  | 332.85     |
| '2117-0012-6259-0000 | #6259 EMS 2013 Scotiaback                 |  | 63.37      | 0.00      | 0.00      |  | 63.37      |
| '2117-0012-8128-0000 | #8128 Idefey Prog.Fortalecer 2008 HSBC    |  | 4,440.95   | 0.00      | 0.00      |  | 4,440.95   |
| '2117-0012-9065-0000 | #9065 Remanentes FAM 2017 Santander       |  | 430.31     | 0.00      | 0.00      |  | 430.31     |
| '2117-0012-2000-0000 | Ret 5% Federales                          |  | 161,906.12 | 4,032.71  | 4,032.71  |  | 161,906.12 |
| '2117-0012-0145-0000 | #0145 Fafef 2009 BBVA                     |  | 6,831.17   | 0.00      | 0.00      |  | 6,831.17   |
| '2117-0012-0383-0000 | #0383 Fafet 2008 BBVA Bancomer            |  | 19.86      | 0.00      | 0.00      |  | 19.86      |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELÉCTRICA DE YUCATÁN

|                      |                                             |  |            |          |          |  |            |
|----------------------|---------------------------------------------|--|------------|----------|----------|--|------------|
| '2117-0012-0971-0000 | #0971 Fam Superior 2011 BEVA                |  | 8,126.24   | 0.00     | 0.00     |  | 8,126.24   |
| '2117-0012-1516-0000 | #1516 Remanente FAM BASICA 2019 Santander   |  | 11,344.55  | 0.00     | 0.00     |  | 11,344.55  |
| '2117-0012-2074-0000 | #2074 ITS Valladolid 2010 Banamex           |  | 91.05      | 0.00     | 0.00     |  | 91.05      |
| '2117-0012-2076-0000 | #2076 Fafet 2007 Inverlat                   |  | 788.16     | 0.00     | 0.00     |  | 788.16     |
| '2117-0012-2321-0000 | #2321 IDEFEY Fam Potenciado 2015 Santander  |  | -10,808.30 | 4,032.71 | 4,032.71 |  | -10,808.30 |
| '2117-0012-4008-0000 | #4008 PAOE-SEP 2012 Banorte                 |  | 701.66     | 0.00     | 0.00     |  | 701.66     |
| '2117-0012-4082-0000 | #4082 Educ Media Sup 2011 Inverlat          |  | 59.68      | 0.00     | 0.00     |  | 59.68      |
| '2117-0012-4732-0000 | #4732 ITA de Conkal 2009                    |  | 34,403.04  | 0.00     | 0.00     |  | 34,403.04  |
| '2117-0012-6990-0000 | #6990 IDEFEY FAM Basica 2018                |  | 10,794.37  | 0.00     | 0.00     |  | 10,794.37  |
| '2117-0012-7635-0000 | #7635 Fam Basica 2007 Inverlat              |  | 42.99      | 0.00     | 0.00     |  | 42.99      |
| '2117-0012-7643-0000 | #7643 Educación Media Superior 2007 Inverla |  | 3,596.43   | 0.00     | 0.00     |  | 3,596.43   |
| '2117-0012-7678-0000 | #7678 Fam Sup 2008 Inverlat                 |  | 9,069.95   | 0.00     | 0.00     |  | 9,069.95   |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                                  |  |            |           |           |  |            |
|----------------------|--------------------------------------------------|--|------------|-----------|-----------|--|------------|
| '2117-0012-7694-0000 | #7694 Fafef 2008 Inverlat                        |  | 136.60     | 0.00      | 0.00      |  | 136.60     |
| '2117-0012-7884-0000 | #7884 Sep UTM 2010 Santander                     |  | 1,428.29   | 0.00      | 0.00      |  | 1,428.29   |
| '2117-0012-8151-0000 | #8151 Idefey Fam Basica 2008 HSBC                |  | 1,584.82   | 0.00      | 0.00      |  | 1,584.82   |
| '2117-0012-8259-0000 | #8259 FAM Basica 2010 Inverlat                   |  | 668.14     | 0.00      | 0.00      |  | 668.14     |
| '2117-0012-8705-0000 | #8705 Fam Superior 2006 Bmex                     |  | 136.02     | 0.00      | 0.00      |  | 136.02     |
| '2117-0012-9312-0000 | #9312 Uno Fam Superior 2010 BBVA                 |  | 3,824.67   | 0.00      | 0.00      |  | 3,824.67   |
| '2117-0012-9440-0000 | #9440 Fam Basica 2016 Santander                  |  | 1,060.90   | 0.00      | 0.00      |  | 1,060.90   |
| '2117-0012-9711-0000 | #9711 Fortal de la Gestión Escolar 2010 Inverlat |  | 77,650.45  | 0.00      | 0.00      |  | 77,650.45  |
| '2117-0012-9981-0000 | #9981 FAM Basica 2017 Santander                  |  | 355.38     | 0.00      | 0.00      |  | 355.38     |
| '2119-0000-0000-0000 | Otras Ctas por Pagar a Corto Plazo               |  | 645,918.63 | 29,295.26 | 29,295.26 |  | 645,918.63 |
| '2119-0015-0000-0000 | Impulsora MTP S.A.P.I de C.V SOFOM               |  | 2,666.00   | 6,847.00  | 6,847.00  |  | 2,666.00   |
| '2119-0045-0000-0000 | CMIC #2321 IDEFEY Fam Potenciado 2015            |  | 643,504.78 | 0.00      | 0.00      |  | 643,504.78 |

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

|                      |                                                    |  |                |           |            |  |                |
|----------------------|----------------------------------------------------|--|----------------|-----------|------------|--|----------------|
| '2119-0050-0000-0000 | Guillermo Julian Braga Canto                       |  | -252.52        | 10,493.83 | 10,493.83  |  | -252.52        |
| '2119-0052-0000-0000 | Francisco Javier Poot Peet                         |  | 0.37           | 4,788.43  | 4,788.43   |  | 0.37           |
| '2160-0000-0000-0000 | Fondos y Bienes de Terceros en Admony/o en gtia CP |  | 430,370,278.00 | 2,662.55  | 379,109.44 |  | 430,746,724.89 |

**II) NOTAS AL ESTADO DE ACTIVIDADES**

**Ingresos de Gestión**

1. y 2. Los Ingresos por presupuesto obtenidos al 30 de Abril de 2020 ascienden a la cantidad de \$237,215.69, integrados de la siguiente manera:

| Cuentas              | Nombre                               | SalDOS Iniciales |            |            |           | SalDOS Actuales |           |
|----------------------|--------------------------------------|------------------|------------|------------|-----------|-----------------|-----------|
|                      |                                      | Deudor           | Acreedor   | Cargos     | Abonos    | Deudor          | Acreedor  |
| '4100-0000-0000-0000 | INGRESOS DE GESTION                  |                  | 237,215.69 | 192,282.64 | 15,870.74 |                 | 60,803.79 |
| '4151-0000-0000-0000 | Productos                            |                  | 237,215.69 | 192,282.64 | 15,870.74 |                 | 60,803.79 |
| '4151-1000-0000-0000 | Ingresos por intereses               |                  | 237,215.69 | 192,282.64 | 15,870.74 |                 | 60,803.79 |
| '4151-1000-0323-0000 | #0323 Participaciones Federales 2019 |                  | 176.06     | 0.00       | 0.00      |                 | 176.06    |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                                  |  |            |            |          |  |          |
|------------------------------|--------------------------------------------------|--|------------|------------|----------|--|----------|
| '4151-<br>1000-0870-<br>0000 | #08705 IDEFEY Gtos de Sup<br>Fam Potenciado 2015 |  | 7.79       | 0.00       | 0.13     |  | 7.92     |
| '4151-<br>1000-1166-<br>0000 | #1166 fam Media Superior<br>2019                 |  | 13,321.55  | 13,327.43  | 5.88     |  | 0.00     |
| '4151-<br>1000-1174-<br>0000 | #1174 Pacten 2019                                |  | 2,508.59   | 0.00       | 732.96   |  | 3,241.55 |
| '4151-<br>1000-1216-<br>0000 | #1216 Esc de Tiempo<br>Completo 2019 Bmx         |  | 2.95       | 2.95       | 0.00     |  | 0.00     |
| '4151-<br>1000-1377-<br>0000 | #1377 Fam Superior 2019                          |  | 41,674.30  | 41,714.89  | 40.59    |  | 0.00     |
| '4151-<br>1000-1516-<br>0000 | #1516 Remanentes Fam<br>Basica 2019              |  | 144,125.61 | 135,673.35 | 28.27    |  | 8,480.53 |
| '4151-<br>1000-1815-<br>0000 | #1815 Gtos Sup x Mtto<br>Emergente               |  | 4.50       | 0.00       | 0.00     |  | 4.50     |
| '4151-<br>1000-1882-<br>0000 | #1882 Recursos de Años<br>Anteriores             |  | 5,314.26   | 0.00       | 1,552.73 |  | 6,866.99 |
| '4151-<br>1000-1905-<br>0000 | #1905 Expansion de la<br>Educ Inicial            |  | 7,064.66   | 0.00       | 46.46    |  | 7,111.12 |
| '4151-<br>1000-2025-<br>0000 | #2025 Gasto Corriente<br>2009 Inverlat           |  | 2.53       | 0.00       | 0.84     |  | 3.37     |
| '4151-<br>1000-3201-<br>0000 | #3201 Instalación de<br>Juegos Infantiles        |  | 74.99      | 0.00       | 0.00     |  | 74.99    |
| '4151-<br>1000-3498-<br>0000 | #3498 Recursos Propios<br>2020                   |  | 2.57       | 0.00       | 4.11     |  | 6.68     |

## Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                              |                                                 |  |           |          |          |  |           |
|------------------------------|-------------------------------------------------|--|-----------|----------|----------|--|-----------|
| '4151-<br>1000-3753-<br>0000 | #3753 Fafef 2020<br>Electrificación             |  | 1.00      | 0.00     | 0.00     |  | 1.00      |
| '4151-<br>1000-3894-<br>0000 | #3894 Fam Basica 2019                           |  | 2,416.66  | 1,564.02 | 127.60   |  | 980.24    |
| '4151-<br>1000-4661-<br>0000 | #4661 Fise 2019                                 |  | 8.12      | 0.00     | 0.00     |  | 8.12      |
| '4151-<br>1000-5703-<br>0000 | #5703 Gasto Corriente<br>2009 Santander         |  | 10.17     | 0.00     | 2.11     |  | 12.28     |
| '4151-<br>1000-6051-<br>0000 | #6051 Mtto Emer Expansion<br>Educ Inic 2019 Bmx |  | 4,049.54  | 0.00     | 10.51    |  | 4,060.05  |
| '4151-<br>1000-6078-<br>0000 | #6078 Participaciones<br>Federales 2020         |  | 13,074.89 | 0.00     | 5,879.67 |  | 18,954.56 |
| '4151-<br>1000-6196-<br>0000 | #6196 Remanente Fam<br>Superior 2019            |  | 6.59      | 0.00     | 0.00     |  | 6.59      |
| '4151-<br>1000-7074-<br>0000 | #7074 Participaciones<br>2019 Mtto Emerg Bmx    |  | 491.04    | 0.00     | 0.00     |  | 491.04    |
| '4151-<br>1000-8756-<br>0000 | #8756 Gto Corriente Bmex                        |  | 2,877.32  | 0.00     | 135.01   |  | 3,012.33  |
| '4151-<br>1000-9136-<br>0000 | #9136 Fam Basica 2020                           |  | 0.00      | 0.00     | 7,303.87 |  | 7,303.87  |

Otros Ingresos y Beneficios:

# Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

3. El rubro de Otros Ingresos obtenidos se informan los montos totales al 30 de Abril de 2020 es la cantidad de \$ 474,378.85

| Cuenta               | Nombre         | Saldos Iniciales |            | Cargos | Abonos     | Saldos Actuales |            |
|----------------------|----------------|------------------|------------|--------|------------|-----------------|------------|
|                      |                | Deudor           | Acreedor   |        |            | Deudor          | Acreedor   |
| '4300-0000-0000-0000 | OTROS INGRESOS |                  | 284,054.85 | 138676 | 329,000.00 |                 | 474,378.85 |
| '4340-0000-0000-0000 | Otros Ingresos |                  | 284,054.85 | 138676 | 329,000.00 |                 | 474,378.85 |

### Gastos y Otras Pérdidas:

1. En el periodo el presupuesto ejercido es por \$9,247,159.22 , Se hace observancia conforme a lo establecido en las Reglas de Valuación del patrimonio respecto del traspaso de las obras transferibles, correspondientes a la ejecución de los recursos correspondientes al presente ejercicio fiscal.

| Cuenta               | Nombre                   | Saldos Iniciales |          | Cargos       | Abonos | Saldos Actuales |          |
|----------------------|--------------------------|------------------|----------|--------------|--------|-----------------|----------|
|                      |                          | Deudor           | Acreedor |              |        | Deudor          | Acreedor |
| '5000-0000-0000-0000 | GASTOS Y OTRAS PERDIDAS  | 6,888,522.82     |          | 2,358,636.40 | 0      | 9,247,159.22    |          |
| '5100-0000-0000-0000 | GASTOS DE FUNCIONAMIENTO | 6,888,522.82     |          | 2,358,636.40 | 0      | 9,247,159.22    |          |

## II) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

- 1 y 2. Variaciones en la Hacienda pública entre las fechas de inicio y cierre del periodo.

| Cuenta | Nombre | Saldos Iniciales |          | Cargos | Abonos | Saldos Actuales |          |
|--------|--------|------------------|----------|--------|--------|-----------------|----------|
|        |        | Deudor           | Acreedor |        |        | Deudor          | Acreedor |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                      |                                     |  |                |           |            |  |                |
|----------------------|-------------------------------------|--|----------------|-----------|------------|--|----------------|
| '3000-0000-0000-0000 | HACIENDA PUBLICA / PATRIMONIO       |  | 19,985,735.93  | 682505.08 | 1735136.89 |  | 21,038,367.74  |
| '3100-0000-0000-0000 | Patrimonio Contribuido              |  | 12,006,941.49  | 0         | 0          |  | 12,006,941.49  |
| '3220-0000-0000-0000 | Resultados de Ejercicios Anteriores |  | 40,706,420.32  | 679632.15 | 0          |  | 40,026,788.17  |
| '3270-0057-0000-0000 | Rectificacion Ejercicios Anteriores |  | -38,501,620.56 | 2672.93   | 1735136.89 |  | -36,769,356.60 |
| '3272-0000-0000-0000 | Cambios por Errores Contables       |  | 5,773,994.68   | 0         | 0          |  | 5,773,994.68   |

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1. El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

|                                         | 2019           | 2020          |
|-----------------------------------------|----------------|---------------|
| Efectivo en Bancos -Tesorería           | 105,773,361.95 | 47,070,680.18 |
| Efectivo en Bancos- Dependencias        | 0.00           | 0.00          |
| Inversiones temporales (hasta 3 meses)  | 0.00           | 0.00          |
| Fondos con afectación específica        | 0.00           | 0.00          |
| Depósitos de fondos de terceros y otros | 0.00           | 0.00          |
| Total de Efectivo y Equivalentes        | 105,773,361.95 | 47,070,680.18 |



Cuenta Pública 2020  
Notas a los Estados Financieros  
Al 30 de Abril de 2020  
(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

2. En el periodo presentado no se adquirieron bienes muebles e inmuebles.
3. Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios. A continuación se presenta la conciliación:

|                                                                | 2019           | 2020          |
|----------------------------------------------------------------|----------------|---------------|
| Ahorro/Desahorro antes de rubros Extraordinarios               | -36,102,407.09 | 28,983,339.10 |
| Movimientos de partidas (o rubros) que no afectan al efectivo. | 0              | 0             |
| Depreciación                                                   |                |               |
| Amortización                                                   |                |               |
| Incrementos en las provisiones                                 |                |               |
| Incremento en inversiones producido por revaluación            |                |               |
| Ganancia/pérdida en venta de propiedad, planta y equipo        |                |               |
| Incremento en cuentas por cobrar                               |                |               |
| Partidas extraordinarias                                       |                |               |

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

- Conciliación entre los Ingresos Presupuestarios y Contables. Se presenta la conciliación entre los ingresos Presupuestarios y Contables del mes Abril 2020.

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                                                                                                            |  |               |
|------------------------------------------------------------------------------------------------------------|--|---------------|
| Cuenta Pública 2020                                                                                        |  |               |
| Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán |  |               |
| Conciliación entre los Ingresos Presupuestarios y Contables                                                |  |               |
| Correspondiente del 01 Enero al 30 Abril 2020                                                              |  |               |
| (Cifras en pesos)                                                                                          |  |               |
| 1. Ingresos Presupuestarios                                                                                |  | 54,736,138.92 |

|                                                                                |  |   |
|--------------------------------------------------------------------------------|--|---|
| 2. Más ingresos contables no presupuestarios                                   |  | - |
| Incremento por variación de inventarios                                        |  |   |
| Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia |  |   |
| Disminución del exceso de provisiones                                          |  |   |
| Otros ingresos y beneficios varios                                             |  |   |
| Otros ingresos contables no presupuestarios                                    |  |   |

|                                                |  |   |
|------------------------------------------------|--|---|
| 3. Menos ingresos presupuestarios no contables |  | - |
| Productos de capital                           |  |   |
| Aprovechamientos capital                       |  |   |

# Cuenta Pública 2020

## Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

| Ingresos derivados de financiamientos       |  |
|---------------------------------------------|--|
| Otros Ingresos presupuestarios no contables |  |

4. Ingresos Contables (4 = 1 + 2 - 3)

54,736,138.92

- Conciliación entre los Egresos Presupuestarios y los Gastos Contables.  
Se presenta la conciliación entre los Egresos Presupuestarios y los Gastos Contables del mes de Abril 2020.

| Cuenta Pública 2020                                                                                        |      |                  |
|------------------------------------------------------------------------------------------------------------|------|------------------|
| Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán |      |                  |
| Conciliación entre los Egresos Presupuestarios y los Gastos Contables                                      |      |                  |
| Correspondiente del 01 Enero al 30 Abril 2020                                                              |      |                  |
| 1. Total de egresos (presupuestarios)                                                                      |      | \$ 61,294,360.10 |
| 2. Menos egresos presupuestarios no contables                                                              |      | \$ 52,047,200.88 |
| Mobiliario y equipo de administración                                                                      | \$ - |                  |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                                                                     |         |
|---------------------------------------------------------------------|---------|
| Mobiliario y equipo<br>educacional y recreativo                     | \$<br>- |
| Equipo e instrumental médico<br>y de laboratorio                    | \$<br>- |
| Vehículos y equipo de<br>transporte                                 | \$<br>- |
| Equipo de defensa y seguridad                                       | \$<br>- |
| Maquinaria, otros equipos y<br>herramientas                         | \$<br>- |
| Activos biológicos                                                  | \$<br>- |
| Bienes inmuebles                                                    | \$<br>- |
| Activos intangibles                                                 | \$<br>- |
| Obra pública en bienes<br>propios                                   | \$<br>- |
| Acciones y participaciones de<br>capital                            | \$<br>- |
| Compra de títulos y valores                                         | \$<br>- |
| Inversiones en fideicomisos,<br>mandatos y otros análogos           | \$<br>- |
| Provisiones para<br>contingencias y otras<br>erogaciones especiales | \$<br>- |
| Amortización de la deuda<br>publica                                 | \$<br>- |
| Adeudos de ejercicios<br>fiscales anteriores (ADEFAS)               | \$<br>- |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

|                                           |                     |
|-------------------------------------------|---------------------|
| Otros Egresos Presupuestales No Contables | \$<br>52,047,200.88 |
|-------------------------------------------|---------------------|

|                                                                                   |                     |                     |
|-----------------------------------------------------------------------------------|---------------------|---------------------|
| 3. Más gastos contables no presupuestales                                         |                     | \$<br>16,505,640.60 |
| Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones          | \$<br>213,187.98    |                     |
| Provisiones                                                                       | \$<br>-             |                     |
| Disminución de inventarios                                                        | \$<br>-             |                     |
| Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | \$<br>-             |                     |
| Aumento por insuficiencia de provisiones                                          | \$<br>-             |                     |
| Otros Gastos                                                                      | \$<br>438.53        |                     |
| Otros Gastos Contables No Presupuestales                                          | \$<br>16,292,014.09 |                     |

|                                            |                     |
|--------------------------------------------|---------------------|
| 4. Total de Gasto Contable (4 = 1 - 2 + 3) | \$<br>25,752,799.82 |
|--------------------------------------------|---------------------|

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden que se utilizan en la entidad, son para registrar movimientos de valores que no afectan o modifican el balance del ente, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien para consignar sus derechos o responsabilidades contingentes que puedan o no presentarse en el futuro.

Las cuentas que se manejan en la entidad son las siguientes:

Cuentas de Orden Presupuestarias:

Se informa, de manera agrupada las cuentas de orden presupuestario:

Presupuestarias

Cuenta de ingresos

|                     |                                              |
|---------------------|----------------------------------------------|
| 8100-0000-0000-0000 | Ley de Ingresos                              |
| 8110-0000-0000-0000 | Ley de Ingresos Estimada                     |
| 8120-0000-0000-0000 | Ley de Ingresos por Ejecutar                 |
| 8130-0000-0000-0000 | Modificaciones a la Ley de Ingresos Estimada |
| 8140-0000-0000-0000 | Ley de Ingresos Devengada                    |
| 8150-0000-0000-0000 | Ley de Ingresos Recaudada                    |

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

A cada cuenta 4000, le corresponde una cuenta CRI: Cuenta por Rubro de Ingresos.

Cuenta de egresos

|                     |                                                   |
|---------------------|---------------------------------------------------|
| 8200-0000-0000-0000 | Presupuesto de Egresos                            |
| 8210-0000-0000-0000 | Presupuesto de Egresos Aprobado                   |
| 8220-0000-0000-0000 | Presupuesto de Egresos por Ejercer                |
| 8230-0000-0000-0000 | Modificaciones al Presupuesto de Egresos Aprobado |
| 8240-0000-0000-0000 | Presupuesto de Egresos Comprometido               |
| 8250-0000-0000-0000 | Presupuesto de Egresos Devengado                  |
| 8260-0000-0000-0000 | Presupuesto de Egresos Ejercido                   |
| 8270-0000-0000-0000 | Presupuesto de Egresos Pagado                     |

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

Los Estados Financieros del Instituto para el Desarrollo y Certificación de la infraestructura Física Educativa Y Eléctrica de Yucatán, proveen de información financiera a los principales usuarios de la misma, como son: La Secretaría de Administración y Finanzas, el Congreso del Estado y los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo y que fueron considerados en la elaboración de los estados financieros para mayor comprensión de los mismos y sus particulares.

## **Cuenta Pública 2020**

### **Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

De esta manera se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera de cada periodo de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en periodos posteriores.

#### **2. Panorama Económico y Financiero**

Las principales condiciones económico- financieras bajo las cuales La Junta estuvo operando y que influyeron en la toma de decisiones de la administración tanto a nivel local como federal has sido austeras en el sentido que la entidad ha podido ejercer recursos para construir, equipar, dar mantenimiento, preventivo o emergente, supervisar, certificar, rehabilitar, reforzar, reconstruir y habilitar inmuebles e instalaciones destinados al servicio de la educación, conforme a las propuestas que le dirijan la Secretaría de Educación, las instituciones educativas de todos los niveles, los municipios y los particulares; así como planear, programar, presupuestar, ejecutar, modernizar, conservar y dar mantenimiento a la infraestructura eléctrica y recreativa en el estado, conforme a los programas convenidos.

#### **3. Autorización e Historia**

**A y b.** El Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa de Yucatán es un Organismo Público Descentralizado del Gobierno del Estado, con personalidad jurídica y patrimonios propios tal como se indica en el Decreto de su creación número 142 de fecha 1 de diciembre de 2008, mismo que entra en vigor a partir del 1 de enero de 2009 , señalando en el artículo Transitorio Noveno que: " Los bienes muebles , los inmuebles, y los recursos humanos y financieros con que actualmente cuenta el Instituto para la Construcción, Equipamiento, Mantenimiento y Rehabilitación de Escuelas del Estado de Yucatán (ICEMAREY), pasaran a formar parte, para todos los efectos a que hubiere lugar, del patrimonio del Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa de Yucatán(IDEFEY)".

Que el 12 de junio de 2015 fue expedido el Decreto 283/2015 por el que se regula el Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa de Yucatán, como un organismo público descentralizado de la Administración Pública estatal, con personalidad jurídica y patrimonio propios, cuyo objeto fue la construcción, equipamiento, mantenimiento, supervisión, certificación, rehabilitación, refuerzo,



## **Cuenta Pública 2020**

### **Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

reconstrucción y habilitación de inmuebles e instalaciones destinados al servicio de la educación, de acuerdo con las propuestas que le dirijan la Secretaría de Educación, las instituciones educativas de todos los niveles, los municipios y los particulares.

El 3 de julio de 2019 mediante el Decreto 86/2019 se modificó el Decreto 283/2015 por el que se regula el Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa de Yucatán, a fin de atribuirle nuevas facultades, específicamente en materia de desarrollo de infraestructura eléctrica, conforme a los convenios que para tal efecto que suscriban con las autoridades competentes, modificando además, consecuentemente, el nombre del órgano, de manera que pasó a denominarse Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

#### **4. Organización y Objeto Social**

El Instituto es un organismo público descentralizado de la Administración Pública estatal, con personalidad jurídica y patrimonio propios, que tiene por objeto construir, equipar, dar mantenimiento, preventivo o emergente, supervisar, certificar, rehabilitar, reforzar, reconstruir y habilitar inmuebles e instalaciones destinados al servicio de la educación, conforme a las propuestas que le dirijan la Secretaría de Educación, las instituciones educativas de todos los niveles, los municipios y los particulares; así como planear, programar, presupuestar, ejecutar, modernizar, conservar y dar mantenimiento a la infraestructura eléctrica y recreativa en el estado, conforme a los programas convenidos.

#### **5. Bases de Preparación de los Estados Financieros**

- a) Los Estados Financieros Contables se encuentran Expresados en Moneda Nacional y se elaboran de acuerdo a las disposiciones de la Ley General de Contabilidad Gubernamental que entra en vigor a partir del 1 de enero de 2018 a si como todos los documentos complementarios emitidos por EL CONAC, utilizando el programa CONTPAQ.
- b) Los Estados Financieros han sido preparados en cumplimiento y de conformidad con la Ley General de Contabilidad Gubernamental publicada en el Diario Oficial de la Federación del 31 de Diciembre de 2008 y los documentos publicados por el CONAC, los cuales tienen como propósito establecer la obligatoriedad de

## Cuenta Pública 2020

### Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

los criterios generales que rigen la armonización de la presupuestación de la contabilidad gubernamental y la emisión de información financiera de los entes públicos.

Lo anterior para efecto de suministrar información acerca de la situación financiera, los resultados de gestión los flujos de efectivo acontecidos y sobre el ejercicio de la Ley de Ingresos y del Presupuesto de Egresos.

- c) Postulados básicos de la contabilidad gubernamental aprobado por la CONAC y publicados en el diario oficial del Estado para su difusión.
- a) Sustancia Económica
- b) Entes Públicos
- c) Existencia Permanente
- d) Revelación Suficiente
- e) Importancia Relativa
- f) Registro e Integración Presupuestaria
- g) Consolidación de la Información Financiera
- h) Devengación Contable
- i) Valuación
- j) Dualidad Económica
- k) Consistencia

d) Normatividad Supletoria: ya que la entidad emitida por la CONAC, la entidad no ha requerido aplicar la normatividad supletoria en materia de contabilidad gubernamental.

e) Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán, realiza el registro del gasto devengado en el momento contable, para reconocer una obligación de pago a favor de terceros para la percepción de bienes, servicios y obra pública contratados.

#### 6. Políticas de Contabilidad Significativas

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

Los estados financieros que se acompañan fueron preparados de conformidad con disposiciones en materia de información financiera establecidas en la Ley General de Contabilidad Gubernamental, en los Postulados Básicos de Contabilidad Gubernamental, en las Normas Generales y Específicas de Información Financiera Gubernamental para el Sector Paraestatal emitidas por la Unidad de Contabilidad Gubernamental e Informes sobre la Gestión Pública (UGG) de la Secretaría de Hacienda y Crédito Público (SHCP) y en las Normas de Información Financiera emitidas por el Consejo Mexicano de Normas de Información Financiera, A.C., que son aplicadas de manera supletoria. A continuación se resumen las políticas de información financiera más importantes utilizadas por la Junta para la preparación de sus estados financieros:

La Entidad está obligada a dar cumplimiento a lo establecido en la Ley de Presupuesto y Contabilidad Gubernamental del Estado de Yucatán, por lo tanto procura cumplir con lo establecido en su artículo 148, lo cual señala que la contabilidad gubernamental de los Ejecutores del Gasto se sujetará a las disposiciones de esta Ley, su Reglamento y La Ley General, para lo cual se observan los criterios generales de armonización contables que se emitan, así como las normas y lineamientos para la generación de información financiera.

La Entidad es dependiente del Gobierno del Estado de Yucatán, por lo que su administración se apega a las leyes y otras reglamentaciones establecidas por el gobierno del estado, por tanto, las políticas, procedimientos y registros contables, son preparados de acuerdo a los requerimientos de contabilidad y de sus estados financieros establecidos en la Ley de Presupuesto y Contabilidad Gubernamental del Estado de Yucatán.

Los estados financieros que se acompañan fueron preparados de conformidad a reglas particulares de información, a requerimientos de las leyes y reglamentos que aplican a la Entidad emitidos por el Gobierno del Estado de Yucatán. Los estados financieros que se requieren, y que se establecen en la Ley de Presupuesto y Contabilidad Gubernamental del Estado de Yucatán son: el estado de situación financiera, el estado de ingresos y egresos, el estado de origen y aplicación de recursos, el estado de movimientos en el patrimonio, y el comparativo del presupuesto y ejercido real.

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

Cuando se utilizan en notas a los estados financieros los términos "las cifras del año actual" se refiere a 2020, el año o fecha que se informa y "del año anterior" se refiere a 2019, el año o fecha con el que se compara.

Derivado de lo anterior, el instituto está en proceso con la planeación para detectar las necesidades informáticas, capacitación del personal responsable de procesar y emitir la información señalada, así como cumplir con la Ley General de Contabilidad Gubernamental del Estado de Yucatán (DOG 31 de diciembre de 2010), así como la Ley de Fiscalización de la Cuenta Pública del Estado de Yucatán.

A continuación se resumen las políticas de información financiera más importantes utilizadas por la entidad:

- a) Los Estados Financieros del Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán no realiza la actualización de los Activos, Pasivos y Patrimonio.
- b) El Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán, no realizó operaciones en el extranjero.
- c) El Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán, No se tienen inversiones en acciones de compañías subsidiarias y asociadas
- d) El Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán, no cuentan con inventarios de mercancías para venta.
- e) Los pagos basados en antigüedad a que pueden tener derechos los empleados en caso de retiro voluntario, separación o muerte, de acuerdo a las condiciones generales de trabajo. se registran como egresos en el año que se vuelven exigibles y se pagan. Las obligaciones por jubilaciones y pensiones están a cargo del INSTITUTO DE SEGURIDAD SOCIAL PARA LOS TRABAJADORES DEL ESTADO DE YUCATÁN.
- f) Los Estados financieros no presentan registros de reservas.

**Cuenta Pública 2020**

**Notas a los Estados Financieros**

**Al 30 de Abril de 2020**

**(Pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN**

g) Reclasificaciones. No aplica

h) Depuración y cancelación de saldos. El Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán, realizó movimientos contables para la cancelación de saldos afectando la cuenta de rectificación de ejercicio 2019.

**7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario**

No aplica.

**8. Reporte Analítico del Activo**

Las tasas de depreciación se utilizan las recomendadas por la "Guía de vida útil estimada y porcentajes de depreciación" para la aplicación de la Ley General de Contabilidad Gubernamental, aprobado por el Consejo Nacional de Armonización Contable de fecha 31 de julio de 2012. El mobiliario y equipo de administración, Maquinaria, otros equipos y herramientas, se deprecia a un 10% .El equipo de cómputo y de Tecnologías de la Información a un 33.3%.Equipo de Transporte a un 20% y los Intangibles se amortizan a una tasa del 33.3%.

**9. Fideicomisos, Mandatos y Análogos**

No Aplica.

**10. Reporte de la Recaudación**

No Aplica.

**11. Información sobre la Deuda y el Reporte Analítico de la Deuda**

No Aplica.

**12. Calificaciones otorgadas**

No Aplica.

Cuenta Pública 2020

Notas a los Estados Financieros

Al 30 de Abril de 2020

(Pesos)

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

13. Proceso de Mejora

A y b. El Instituto ha implementado procesos de mejora continua en cada una de las direcciones que conforman su estructura orgánica, para efecto de dar cumplimiento en tiempo y en estricto apego a lo señalado por la normatividad vigente, mediante la capacitación al personal, reestructura en los flujos de información, sistemas, mayores controles de verificación en toda la documentación que soporta cada una de las obras, que como organismo ejecutor efectúa. Cabe señalar que en la elaboración de los Estados Financieros, se han realizado adecuaciones para identificar con mayor claridad los conceptos que los conforman, a efecto de que cada vez se cuente con una mejor clasificación y estemos en condiciones de cumplir con la normatividad señalada por el CONAC.

14. Información por Segmentos

No Aplica.

15. Eventos Posteriores al Cierre

No existen hechos ocurridos con posterioridad a la elaboración de los estados financieros que le afecten económicamente y que no se conocían a la fecha de cierre.

16. Partes Relacionadas

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

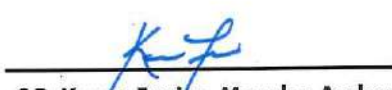
17. Responsabilidad Sobre la Presentación Razonable de la Información Contable.



C. Luis Jorge Montalvo Duarte  
Director General



C.P. Francisco Javier Aguilar Uc  
Director de Administración



C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad y

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor.

Cuenta Pública 2020  
Relación de Esquemas Bursátiles y de Coberturas Financieras  
Al 30 de Abril de 2020

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN

« NO APLICA »

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor.



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C. Luis Jorge Montalvo Duarte  
Director General



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C.P. Francisco Javier Aguilar Uc  
Director de Administración



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C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad y Administración

**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELÉCTRICA DE YUCATÁN**

Estado de Situación Financiera Detallado - LDF

Al 31 de Diciembre de 2019 y al 30 Abril de 2020 (b)

(PESOS)

| Concepto (c)                                                                                 | 30/04/2020        | 31 de Dic de 2019 | Concepto (c)                                                                         | 30-abr-20         | 31 de Dic de 2019 |
|----------------------------------------------------------------------------------------------|-------------------|-------------------|--------------------------------------------------------------------------------------|-------------------|-------------------|
| <b>ACTIVO</b>                                                                                |                   |                   | <b>PASIVO</b>                                                                        |                   |                   |
| <b>Activo Circulante</b>                                                                     |                   |                   | <b>Activo Circulante</b>                                                             |                   |                   |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)                                          | \$ 47,070,680.18  | \$ 105,773,361.85 | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)                    | \$ 3,427,291.51   | \$ 8,104,692.98   |
| a1) Efectivo                                                                                 | \$ 18,000.00      | \$ 18,000.00      | a1) Servicios Personales por Pagar a Corto Plazo                                     | \$ 2,337.00       | \$ -              |
| a2) Bancos/Tesorería                                                                         | \$ 45,579,661.47  | \$ 99,484,611.27  | a2) Proveedores por Pagar a Corto Plazo                                              | \$ 1,244,161.69   | \$ 2,419,779.46   |
| a3) Bancos/Dependencias y Otros                                                              |                   |                   | a3) Contratistas por Obras Públicas por Pagar a Corto Plazo                          | \$ 0.20           | \$ 3,596,617.48   |
| a4) Inversiones Temporales (Hasta 3 meses)                                                   |                   |                   | a4) Participaciones y Aportaciones por Pagar a Corto Plazo                           |                   |                   |
| a5) Fondos con Afectación Específica                                                         |                   |                   | a5) Transferencias Otorgadas por Pagar a Corto Plazo                                 |                   |                   |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración                           | \$ 1,473,018.71   | \$ 6,270,750.68   | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo |                   |                   |
| a7) Otros Efectivos y Equivalentes                                                           |                   |                   | a7) Retenciones y Contribuciones por Pagar a Corto Plazo                             | \$ 1,534,873.99   | \$ 1,444,855.25   |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)                       | \$ 446,192.03     | \$ 175,206.54     | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo                       |                   |                   |
| b1) Inversiones Financieras de Corto Plazo                                                   | \$ 441,158.93     | \$ 175,010.00     | a9) Otras Cuentas por Pagar a Corto Plazo                                            | \$ 645,918.63     | \$ 643,440.79     |
| b2) Cuentas por Cobrar a Corto Plazo                                                         | \$ 4,900.96       | \$ -              | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)                                   | \$ -              | \$ -              |
| b3) Deudores Diversos por Cobrar a Corto Plazo                                               | \$ 132.14         | \$ 196.54         | b1) Documentos Comerciales por Pagar a Corto Plazo                                   |                   |                   |
| b4) Ingresos por Recuperar a Corto Plazo                                                     |                   |                   | b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo           |                   |                   |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo                                     |                   |                   | b3) Otros Documentos por Pagar a Corto Plazo                                         |                   |                   |
| b6) Préstamos Otorgados a Corto Plazo                                                        |                   |                   | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)                 | \$ -              | \$ -              |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo                           |                   |                   | c1) Porción a Corto Plazo de la Deuda Pública                                        |                   |                   |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)                                  | \$ 1,269,967.65   | \$ 3,158,214.87   | c2) Porción a Corto Plazo de Arrendamiento Financiero                                |                   |                   |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | \$ -              | \$ 2,144,728.44   | d. Títulos y Valores a Corto Plazo                                                   |                   |                   |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo       |                   |                   | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)                                      | \$ -              | \$ -              |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo               |                   |                   | e1) Ingresos Cobrados por Adelantado a Corto Plazo                                   |                   |                   |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo                                 | \$ 1,269,967.65   | \$ 1,013,491.43   | e2) Intereses Cobrados por Adelantado a Corto Plazo                                  |                   |                   |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo                                |                   |                   | e3) Otros Pasivos Diferidos a Corto Plazo                                            |                   |                   |
| d. Inventarios (d=d1+d2+d3+d4+d5)                                                            | \$ -              | \$ -              | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo          | \$ 430,746,724.89 | \$ 643,630,721.85 |
| d1) Inventario de Mercancías para Venta                                                      |                   |                   | (f=f1+f2+f3+f4+f5+f6)                                                                |                   |                   |
| d2) Inventario de Mercancías Terminadas                                                      |                   |                   | f1) Fondos en Garantía a Corto Plazo                                                 | \$ 430,746,724.89 | \$ 643,630,721.85 |
| d3) Inventario de Mercancías en Proceso de Elaboración                                       |                   |                   | f2) Fondos en Administración a Corto Plazo                                           |                   |                   |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción                  |                   |                   | f3) Fondos Contingentes a Corto Plazo                                                |                   |                   |
| d5) Bienes en Tránsito                                                                       |                   |                   | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo              |                   |                   |
| e. Almacenes                                                                                 | \$ 923,342.68     | \$ 5,410,673.12   | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo            |                   |                   |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)                       | \$ -              | \$ -              | f6) Valores y Bienes en Garantía a Corto Plazo                                       | \$ -              | \$ -              |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes     |                   |                   | g. Provisiones a Corto Plazo (g=g1+g2+g3)                                            |                   |                   |
| f2) Estimación por Deterioro de Inventarios                                                  |                   |                   | g1) Provisión para Demandas y Juicios a Corto Plazo                                  |                   |                   |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4)                                                 | \$ 140,426,455.96 | \$ 621,470,029.34 | g2) Provisión para Contingencias a Corto Plazo                                       |                   |                   |
| g1) Valores en Garantía                                                                      | \$ 199,122.74     | \$ 199,122.74     | g3) Otras Provisiones a Corto Plazo                                                  |                   |                   |
| g2) Bienes en Garantía (excluye depósitos de fondos)                                         |                   |                   | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)                                          | \$ -              | \$ -              |
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago                 | \$ 140,227,333.22 | \$ 621,270,906.60 | h1) Ingresos por Clasificar                                                          |                   |                   |
| g4) Adquisición con Fondos de Terceros                                                       |                   |                   | h2) Recaudación por Participar                                                       |                   |                   |
| IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)                            | \$ 130,136,638.50 | \$ 735,987,485.82 | h3) Otros Pasivos Circulantes                                                        |                   |                   |
|                                                                                              |                   |                   | IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)              | \$ 434,174,016.40 | \$ 651,735,414.83 |



|                                                                                     |     |                |                                                                                                      |     |                |
|-------------------------------------------------------------------------------------|-----|----------------|------------------------------------------------------------------------------------------------------|-----|----------------|
| <b>Activo No Circulante</b>                                                         |     |                | <b>Pasivo No Circulante</b>                                                                          |     |                |
| a. Inversiones Financieras a Largo Plazo                                            |     |                | a. Cuentas por Pagar a Largo Plazo                                                                   |     |                |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                         |     |                | b. Documentos por Pagar a Largo Plazo                                                                |     |                |
| c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso                    | \$  | 291,816,730.19 | c. Deuda Pública a Largo Plazo                                                                       |     |                |
| d. Bienes Muebles                                                                   | \$  | 5,255,409.79   | d. Pasivos Diferidos a Largo Plazo                                                                   |     |                |
| e. Activos Intangibles                                                              | \$  | 590,616.09     | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo                       |     |                |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes                       | -\$ | 4,426,370.33   | f. Provisiones a Largo Plazo                                                                         |     |                |
| g. Activos Diferidos                                                                |     |                |                                                                                                      |     |                |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes                     |     |                | <b>IIB. Total de Pasivos No Circulantes (IIB = a + b + c + d + e + f)</b>                            | \$  | -              |
| i. Otros Activos no Circulantes                                                     | \$  | 822,699.00     |                                                                                                      |     |                |
| <b>IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)</b> | \$  | 294,059,084.74 | <b>II. Total del Pasivo (II = IIA + IIB)</b>                                                         | \$  | 434,174,016.40 |
|                                                                                     |     |                |                                                                                                      | \$  | 651,735,414.83 |
| <b>I. Total del Activo (I = IA + IB)</b>                                            | \$  | 484,195,723.24 | <b>HACIENDA PÚBLICA/PATRIMONIO</b>                                                                   |     |                |
|                                                                                     |     |                | <b>IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)</b>                              | \$  | 12,006,941.49  |
|                                                                                     |     |                | a. Aportaciones                                                                                      | \$  | 12,006,941.49  |
|                                                                                     |     |                | b. Donaciones de Capital                                                                             | \$  | 12,006,941.49  |
|                                                                                     |     |                | c. Actualización de la Hacienda Pública/Patrimonio                                                   |     |                |
|                                                                                     |     |                | <b>IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)</b>                         | \$  | 38,014,765.35  |
|                                                                                     |     |                | a. Resultados del Ejercicio (Ahorro/ Desahorro)                                                      | \$  | 28,983,339.10  |
|                                                                                     |     |                | b. Resultados de Ejercicios Anteriores                                                               | \$  | 40,026,788.17  |
|                                                                                     |     |                | c. Revalúos                                                                                          |     |                |
|                                                                                     |     |                | d. Reservas                                                                                          |     |                |
|                                                                                     |     |                | e. Rectificaciones de Resultados de Ejercicios Anteriores                                            | -\$ | 30,995,361.92  |
|                                                                                     |     |                | <b>IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC=a+b)</b> |     |                |
|                                                                                     |     |                | a. Resultado por Posición Monetaria                                                                  |     |                |
|                                                                                     |     |                | b. Resultado por Tenencia de Activos no Monetarios                                                   |     |                |
|                                                                                     |     |                | <b>III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)</b>                             | \$  | 50,021,706.84  |
|                                                                                     |     |                | <b>IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)</b>                            | \$  | 484,195,723.24 |
|                                                                                     |     |                |                                                                                                      | \$  | 974,900,113.70 |

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor.

C. Luis Jorge Montalvo Duarte  
Director General

C.P. Francisco Javier Aguilar Uc  
Director de Administración

C.P. Karen Eugenio Morales Andrade  
Jefe de Contabilidad y Administración

**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**

**Informe Analítico de la Deuda Pública y Otros Pasivos - LDF**

**al 30 de Abril 2020 (b)**

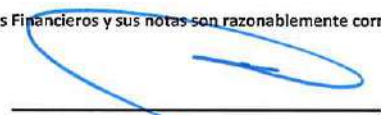
**(PESOS)**

| Denominación de la Deuda Pública y Otros Pasivos (c)            | Saldo al 31 de Diciembre de 2019 (d) | Disposiciones del Periodo (e) | Amortizaciones del Periodo (f) | Revaluaciones, Reclasificaciones y Otros Ajustes (g) | Saldo Final del Periodo (h)<br>h=d+e-f+g | Pago de Intereses del Periodo (i) | Pago de Comisiones y demás costos asociados durante el Periodo (j) |
|-----------------------------------------------------------------|--------------------------------------|-------------------------------|--------------------------------|------------------------------------------------------|------------------------------------------|-----------------------------------|--------------------------------------------------------------------|
| <b>1. Deuda Pública (1=A+B)</b>                                 |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| <b>A. Corto Plazo (A=a1+a2+a3)</b>                              |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| a1) Instituciones de Crédito                                    |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| a2) Títulos y Valores                                           |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| a3) Arrendamientos Financieros                                  |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| <b>B. Largo Plazo (B=b1+b2+b3)</b>                              |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| b1) Instituciones de Crédito                                    |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| b2) Títulos y Valores                                           |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| b3) Arrendamientos Financieros                                  |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| <b>2. Otros Pasivos</b>                                         | 457,326,281.84                       | 0                             | 0                              | 0                                                    | 434,174,016.40                           |                                   |                                                                    |
| <b>3. Total de la Deuda Pública y Otros Pasivos (3=1+2)</b>     | \$ 457,326,281.84                    |                               |                                |                                                      | \$ 434,174,016.40                        |                                   |                                                                    |
| <b>4. Deuda Contingente 1 (informativo)</b>                     |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| A. Deuda Contingente 1                                          |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| B. Deuda Contingente 2                                          |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| C. Deuda Contingente XX                                         |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| <b>5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)</b> |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| A. Instrumento Bono Cupón Cero 1                                |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| B. Instrumento Bono Cupón Cero 2                                |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |
| C. Instrumento Bono Cupón Cero XX                               |                                      |                               |                                |                                                      |                                          |                                   |                                                                    |

| Obligaciones a Corto Plazo (k)                     | Monto Contratado (l) | Plazo Pactado (m) | Tasa de Interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|----------------------------------------------------|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| <b>6. Obligaciones a Corto Plazo (Informativo)</b> |                      |                   |                     |                                      |                   |
| A. Crédito 1                                       |                      |                   |                     |                                      |                   |
| B. Crédito 2                                       |                      |                   |                     |                                      |                   |
| C. Crédito XX                                      |                      |                   |                     |                                      |                   |

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor.

  
C. Luis Jorge Montalvo Duarte  
Director General

  
C.P. Francisco Javier Aguilar Uc  
Director de Administración

  
C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad

**Cuenta Pública 2020**  
**Relación de Bienes Inmuebles que integran el Patrimonio**  
**Al 30 de Abril de 2020**  
**(pesos)**

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN.**

| Código               | Descripción del Bien Inmueble                 | Valor en libros  |
|----------------------|-----------------------------------------------|------------------|
|                      | <b>Terrenos</b>                               |                  |
| '1231-0000-0000-0000 | Terrenos                                      | \$ 194,389.23    |
|                      | <b>Edificios no Habitacionales</b>            |                  |
| '1233-0583-0000-0000 | Edificios No Residenciales                    | \$ 2,894,191.64  |
|                      | <b>Infraestructura</b>                        |                  |
| 1234-0000-0000-0000  | Infraestructura                               | \$ 44,153,682.46 |
| '1235-0000-0000-0000 | Construcción en Proc en Bienes de Dom Publico |                  |
| '1235-2002-7174-0120 | AO-931037999-E180-2017                        | 596,239.99       |
| '1235-2002-7174-0125 | AO-931037999-E372-2017                        | 581,740.00       |
| '1235-2116-6190-3900 | IDE-19-OP-DIRECTA-039                         | 66,249.49        |
| '1235-2116-6191-2490 | IDE-19-OP-DIRECTA-040                         | 65,544.42        |
| '1235-2116-6192-0010 | IDE-19-OP-LP-044                              | 1,517,911.89     |
| '1235-2116-6192-0020 | IDE-19-OP-LP-045                              | 876,039.73       |
| '1235-2116-6192-0030 | IDE-19-OP-LP-046                              | 808,847.73       |
| '1235-2116-6192-0040 | IDE-19-OP-LP-049                              | 481,191.30       |
| '1235-2117-4193-0020 | IO-931037999-E5-2019                          | 719,928.68       |
| '1235-2117-4193-0030 | IO-931037999-E6-2019                          | 667,096.34       |
| '1235-2117-4193-0040 | IO-931037999-E7-2019                          | 1,488,059.39     |
| '1235-2117-4193-0050 | IO-931037999-E8-2019                          | 742,164.22       |
| '1235-2117-4193-0060 | AO-931037999-E9-2019                          | 359,958.47       |
| '1235-2121-6191-1140 | IO-931037999-E16-2019-A                       | 0.01             |
| '1235-2121-6191-1160 | IO-931037999-E16-2016-C                       | -0.01            |
| '1235-2121-6191-1170 | LO-931037999-E17-2019-A                       | -0.01            |
| '1235-2137-7193-0010 | IDE-19-OP-LP-032                              | 5,750,891.53     |
| '1235-2137-7193-0070 | IDE-19-OP-LP-047                              | 3,939,638.85     |
| '1235-2137-7193-0080 | IDE-19-OP-LP-048                              | 4,653,872.18     |
| '1235-2137-7193-0100 | IDE-19-OP-LP-050                              | 3,387,585.12     |
| '1235-2137-7193-0110 | IDE-19-OP-LP-051                              | 10,440,531.38    |
| '1235-2137-7193-0120 | IDE-19-OP-DIRECTA-004                         | 5,800.00         |
| '1235-2151-6191-0630 | IDE-19-OP-LP-043-A                            | 231,526.99       |
| '1235-2151-6191-0640 | IDE-19-OP-LP-043-B                            | 231,856.29       |
| '1235-2151-6191-0650 | IDE-19-OP-LP-043-C                            | 259,136.66       |
| '1235-2151-6191-1190 | IDE-19-OP-LP-075-A                            | 480,909.74       |
| '1235-2151-6191-1200 | IDE-19-OP-LP-075-B                            | 577,019.79       |
| '1235-2151-6191-1210 | IDE-19-OP-LP-076                              | 2,391,425.75     |
| '1235-2151-6191-1240 | IDE-19-OP-LP-077-A                            | 432,318.72       |
| '1235-2151-6191-1250 | IDE-19-OP-LP-077-B                            | 428,125.51       |
| '1235-2151-6191-1260 | IDE-19-OP-LP-078-A                            | 429,071.24       |
| '1235-2151-6191-1270 | IDE-19-OP-LP-078-B                            | 424,370.91       |
| '1235-2151-6191-1280 | IDE-19-OP-LP-078-C                            | 478,612.56       |
| '1235-2151-6191-1290 | IDE-19-OP-LP-079                              | 912,451.25       |
| '1235-2151-6191-1300 | IDE-19-OP-LP-080                              | 879,088.91       |
| '1235-2151-6191-1310 | IDE-19-OP-LP-081                              | 2,899,566.57     |
| '1235-2151-6191-1320 | IDE-19-OP-LP-082                              | 446,265.28       |
| '1235-2151-6191-1330 | IDE-19-OP-LP-083                              | 549,528.83       |
| '1235-2151-6191-1340 | IDE-19-OP-LP-084                              | 2,124,244.91     |
| '1235-2151-6191-1350 | IDE-19-OP-LP-085-A                            | 318,511.63       |
| '1235-2151-6191-1360 | IDE-19-OP-LP-085-B                            | 280,767.03       |

|                      |                         |              |
|----------------------|-------------------------|--------------|
| '1235-2151-6191-1530 | IDE-19-OP-LP-093        | 3,067,111.88 |
| '1235-2151-6191-1540 | IDE-19-OP-LP-094        | 1,333,375.89 |
| '1235-2151-6191-1550 | IDE-19-OP-LP-095        | 708,656.82   |
| '1235-2151-6191-1660 | IDE-19-OP-LP-102        | 830,518.65   |
| '1235-2151-6191-1740 | IDE-19-OP-I3P-003       | 1,188,030.02 |
| '1235-2151-6191-1790 | IDE-19-OP-DIRECTA-005   | 144,649.78   |
| '1235-2151-6191-1800 | IDE-19-OP-DIRECTA-006   | 569,419.51   |
| '1235-2151-6191-1810 | IDE-19-OP-DIRECTA-007   | 1,188,007.53 |
| '1235-2151-6191-1820 | IDE-19-OP-DIRECTA-008   | 621,309.97   |
| '1235-2151-6191-1830 | IDE-19-OP-DIRECTA-009   | 1,198,382.81 |
| '1235-2151-6191-1850 | IDE-19-OP-DIRECTA-011   | 1,026,043.47 |
| '1235-2151-6191-1860 | IDE-19-OP-DIRECTA-012   | 1,199,000.00 |
| '1235-2151-6191-1870 | IDE-19-OP-DIRECTA-013   | 1,156,398.89 |
| '1235-2151-6191-1880 | IDE-19-OP-DIRECTA-014   | 81,132.96    |
| '1235-2151-6191-1910 | IDE-19-OP-DIRECTA-016-A | 355,489.48   |
| '1235-2151-6191-1920 | IDE-19-OP-DIRECTA-016-B | 539,024.47   |
| '1235-2151-6191-1930 | IDE-19-OP-DIRECTA-017   | 470,408.37   |
| '1235-2151-6191-1940 | IDE-19-OP-DIRECTA-018   | 337,621.91   |
| '1235-2151-6191-1950 | IDE-19-OP-DIRECTA-019   | 379,471.22   |
| '1235-2151-6191-1960 | IDE-19-OP-DIRECTA-020   | 503,409.78   |
| '1235-2151-6191-1970 | IDE-19-OP-DIRECTA-021   | 449,056.07   |
| '1235-2151-6191-1980 | IDE-19-OP-DIRECTA-022-A | 462,233.68   |
| '1235-2151-6191-1990 | IDE-19-OP-DIRECTA-022-B | 341,008.25   |
| '1235-2151-6191-2000 | IDE-19-OP-DIRECTA-023-A | 488,582.22   |
| '1235-2151-6191-2010 | IDE-19-OP-DIRECTA-024-A | 375,258.25   |
| '1235-2151-6191-2020 | IDE-19-OP-DIRECTA-023-B | 468,528.22   |
| '1235-2151-6191-2030 | IDE-19-OP-DIRECTA-024-B | 346,998.02   |
| '1235-2151-6191-2040 | IDE-19-OP-DIRECTA-023-C | 308,788.11   |
| '1235-2151-6191-2050 | IDE-19-OP-DIRECTA-024-C | 439,283.56   |
| '1235-2151-6191-2240 | IDE-19-OP-DIRECTA-033-A | 343,582.50   |
| '1235-2151-6191-2250 | IDE-19-OP-DIRECTA-033-B | 425,528.25   |
| '1235-2151-6191-2260 | IDE-19-OP-DIRECTA-033-C | 432,258.25   |
| '1235-2151-6191-2270 | IDE-19-OP-DIRECTA-034-A | 401,582.74   |
| '1235-2151-6191-2280 | IDE-19-OP-DIRECTA-034-B | 428,358.33   |
| '1235-2151-6191-2290 | IDE-19-OP-DIRECTA-034-C | 363,444.89   |
| '1235-2151-6191-2310 | IDE-19-OP-DIRECTA-035-B | 258,211.30   |
| '1235-2151-6191-2330 | IDE-19-OP-DIRECTA-036-A | 373,895.50   |
| '1235-2151-6191-2340 | IDE-19-OP-DIRECTA-036-B | 211,585.22   |
| '1235-2151-6191-2350 | IDE-19-OP-DIRECTA-036-C | 127,892.69   |
| '1235-2152-5182-0010 | LO-931037999-E9-2018    | 2,605,480.08 |
| '1235-2190-5191-1690 | LO-931037999-E18-2018   | -0.01        |
| '1235-2190-5191-1700 | LO-931037999-E19-2019   | 0.00         |
| '1235-2190-5191-1730 | LO-931037999-E21-2019   | 0.01         |
| '1235-2190-5191-2090 | AO-931037999-E29-2019   | 26,158.00    |
| '1235-2190-5191-2100 | AO-931037999-E29-2019   | 17,226.00    |
| '1235-2190-5191-2110 | AO-931037999-E29-2019   | 26,158.00    |
| '1235-2190-5191-2120 | AO-931037999-E29-2019   | 17,922.00    |
| '1235-2190-5191-2130 | AO-931037999-E29-2019   | 26,158.00    |
| '1235-2190-5191-2140 | AO-931037999-E30-2019   | 18,560.00    |
| '1235-2190-5191-2150 | AO-931037999-E30-2019   | 18,560.00    |
| '1235-2190-5191-2160 | AO-931037999-E30-2019   | 18,560.00    |
| '1235-2190-5191-2170 | AO-931037999-E30-2019   | 18,560.00    |
| '1235-2190-5191-2180 | AO-931037999-E30-2019   | 18,560.00    |
| '1235-2190-5191-2190 | AO-931037999-E31-2019   | 3,066.00     |
| '1235-2190-5191-2200 | AO-931037999-E31-2019   | 2,348.85     |
| '1235-2190-5191-2210 | AO-931037999-E31-2019   | 6,132.00     |

|                      |                       |              |
|----------------------|-----------------------|--------------|
| '1235-2190-5191-2220 | AO-931037999-E31-2019 | 2,348.85     |
| '1235-2190-5191-2230 | AO-931037999-E31-2019 | 3,066.00     |
| '1235-2190-5191-2360 | AO-931037999-E32-2019 | 214,268.82   |
| '1235-2389-4191-0010 | IDE-19-OP-LP-001      | 167,796.57   |
| '1235-2389-4191-0020 | IDE-19-OP-LP-002      | 273,933.96   |
| '1235-2389-4191-0030 | IDE-19-OP-LP-003-A    | 454,782.67   |
| '1235-2389-4191-0040 | IDE-19-OP-LP-003-B    | 448,501.37   |
| '1235-2389-4191-0050 | IDE-19-OP-LP-004-A    | 504,000.22   |
| '1235-2389-4191-0060 | IDE-19-OP-LP-004-B    | 515,904.43   |
| '1235-2389-4191-0070 | IDE-19-OP-LP-005      | 493,400.13   |
| '1235-2389-4191-0080 | IDE-19-OP-LP-006-A    | 714,725.82   |
| '1235-2389-4191-0090 | IDE-19-OP-LP-006-B    | 1,021,108.89 |
| '1235-2389-4191-0100 | IDE-19-OP-LP-007-A    | 1,027,789.06 |
| '1235-2389-4191-0110 | IDE-19-OP-LP-007-B    | 489,524.26   |
| '1235-2389-4191-0120 | IDE-19-OP-LP-008      | 1,819,095.52 |
| '1235-2389-4191-0130 | IDE-19-OP-LP-009-A    | 603,768.92   |
| '1235-2389-4191-0140 | IDE-19-OP-LP-009-B    | 417,680.10   |
| '1235-2389-4191-0150 | IDE-19-OP-LP-009-C    | 432,869.17   |
| '1235-2389-4191-0160 | IDE-19-OP-LP-010      | 721,528.01   |
| '1235-2389-4191-0170 | IDE-19-OP-LP-011-A    | 842,384.78   |
| '1235-2389-4191-0180 | IDE-19-OP-LP-011-B    | 483,545.68   |
| '1235-2389-4191-0190 | IDE-19-OP-LP-012      | 2,443,105.42 |
| '1235-2389-4191-0200 | IDE-19-OP-LP-013-A    | 853,381.34   |
| '1235-2389-4191-0210 | IDE-19-OP-LP-013-B    | 486,814.69   |
| '1235-2389-4191-0220 | IDE-19-OP-LP-014      | 1,161,409.57 |
| '1235-2389-4191-0230 | IDE-19-OP-LP-015-A    | 983,309.30   |
| '1235-2389-4191-0240 | IDE-19-OP-LP-015-B    | 1,881,474.29 |
| '1235-2389-4191-0250 | IDE-19-OP-LP-016      | 1,828,478.90 |
| '1235-2389-4191-0260 | IDE-19-OP-LP-017      | 527,986.34   |
| '1235-2389-4191-0270 | IDE-19-OP-LP-018-A    | 829,728.23   |
| '1235-2389-4191-0280 | IDE-19-OP-LP-018-B    | 1,439,506.10 |
| '1235-2389-4191-0290 | IDE-19-OP-LP-019      | 2,283,121.99 |
| '1235-2389-4191-0300 | IDE-19-OP-LP-020-A    | 280,991.75   |
| '1235-2389-4191-0310 | IDE-19-OP-LP-020-B    | 1,441,589.82 |
| '1235-2389-4191-0320 | IDE-19-OP-LP-021-A    | 257,282.31   |
| '1235-2389-4191-0330 | IDE-19-OP-LP-021-B    | 674,157.96   |
| '1235-2389-4191-0340 | IDE-19-OP-LP-022      | 1,709,606.10 |
| '1235-2389-4191-0350 | IDE-19-OP-LP-023-A    | 556,374.72   |
| '1235-2389-4191-0360 | IDE-19-OP-LP-023-B    | 557,553.18   |
| '1235-2389-4191-0370 | IDE-19-OP-LP-024-A    | 441,719.81   |
| '1235-2389-4191-0380 | IDE-19-OP-LP-024-B    | 929,347.28   |
| '1235-2389-4191-0390 | IDE-19-OP-LP-025      | 3,343,453.45 |
| '1235-2389-4191-0400 | IDE-19-OP-LP-026      | 1,202,804.16 |
| '1235-2389-4191-0410 | IDE-19-OP-LP-027      | 328,275.92   |
| '1235-2389-4191-0420 | IDE-19-OP-LP-028      | 3,885,405.48 |
| '1235-2389-4191-0430 | IDE-19-OP-LP-029      | 3,184,911.37 |
| '1235-2389-4191-0440 | IDE-19-OP-LP-030      | 3,954,141.85 |
| '1235-2389-4191-0450 | IDE-19-OP-LP-031      | 976,172.57   |
| '1235-2389-4191-0510 | IDE-19-OP-LP-001      | 1,891,487.65 |
| '1235-2389-4191-0520 | IDE-19-OP-LP-033-A    | 479,015.78   |
| '1235-2389-4191-0530 | IDE-19-OP-LP-033-B    | 1,398,724.61 |
| '1235-2389-4191-0540 | IDE-19-OP-LP-034      | 460,344.85   |
| '1235-2389-4191-0550 | IDE-19-OP-LP-035-A    | 427,565.71   |
| '1235-2389-4191-0560 | IDE-19-OP-LP-035-B    | 228,055.95   |
| '1235-2389-4191-0570 | IDE-19-OP-LP-036      | 447,245.03   |
| '1235-2389-4191-0580 | IDE-19-OP-LP-037      | 449,899.98   |

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| '1235-2389-4191-0590 | IDE-19-OP-LP-039   | 976,851.49   |
| '1235-2389-4191-0600 | IDE-19-OP-LP-040   | 975,226.08   |
| '1235-2389-4191-0610 | IDE-19-OP-LP-041   | 1,490,106.80 |
| '1235-2389-4191-0620 | IDE-19-OP-LP-042   | 524,987.78   |
| '1235-2389-4191-0720 | IDE-19-OP-LP-052-A | 152,560.59   |
| '1235-2389-4191-0730 | IDE-19-OP-LP-052-B | 446,179.57   |
| '1235-2389-4191-0740 | IDE-19-OP-LP-053-A | 93,709.95    |
| '1235-2389-4191-0750 | IDE-19-OP-LP-053-B | 436,281.81   |
| '1235-2389-4191-0760 | IDE-19-OP-LP-054   | 704,076.70   |
| '1235-2389-4191-0770 | IDE-19-OP-LP-055-A | 253,085.00   |
| '1235-2389-4191-0780 | IDE-19-OP-LP-055-B | 241,480.98   |
| '1235-2389-4191-0790 | IDE-19-OP-LP-056   | 1,669,997.48 |
| '1235-2389-4191-0800 | IDE-19-OP-LP-057   | 834,856.62   |
| '1235-2389-4191-0810 | IDE-19-OP-LP-058-A | 282,426.53   |
| '1235-2389-4191-0820 | IDE-19-OP-LP-058-B | 138,600.34   |
| '1235-2389-4191-0830 | IDE-19-OP-LP-059   | 1,062,983.08 |
| '1235-2389-4191-0840 | IDE-19-OP-LP-060   | 797,795.75   |
| '1235-2389-4191-0850 | IDE-19-OP-LP-061-A | 232,986.01   |
| '1235-2389-4191-0860 | IDE-19-OP-LP-061-B | 229,953.71   |
| '1235-2389-4191-0870 | IDE-19-OP-LP-062-A | 265,480.51   |
| '1235-2389-4191-0880 | IDE-19-OP-LP-062-B | 609,928.39   |
| '1235-2389-4191-0890 | IDE-19-OP-LP-063-A | 325,346.52   |
| '1235-2389-4191-0900 | IDE-19-OP-LP-063-B | 748,587.15   |
| '1235-2389-4191-0910 | IDE-19-OP-LP-064-A | 269,008.08   |
| '1235-2389-4191-0920 | IDE-19-OP-LP-064-B | 859,753.18   |
| '1235-2389-4191-0930 | IDE-19-OP-LP-065-A | 140,071.55   |
| '1235-2389-4191-0940 | IDE-19-OP-LP-065-B | 639,707.09   |
| '1235-2389-4191-0950 | IDE-19-OP-LP-065-C | 137,458.32   |
| '1235-2389-4191-0960 | IDE-19-OP-LP-066-A | 304,938.37   |
| '1235-2389-4191-0970 | IDE-19-OP-LP-066-B | 344,335.96   |
| '1235-2389-4191-0980 | IDE-19-OP-LP-067   | 851,199.98   |
| '1235-2389-4191-0990 | IDE-19-OP-LP-068   | 1,149,959.01 |
| '1235-2389-4191-1000 | IDE-19-OP-LP-069-A | 196,734.09   |
| '1235-2389-4191-1010 | IDE-19-OP-LP-069-B | 365,935.85   |
| '1235-2389-4191-1020 | IDE-19-OP-LP-070-A | 299,977.13   |
| '1235-2389-4191-1030 | IDE-19-OP-LP-070-B | 299,932.00   |
| '1235-2389-4191-1040 | IDE-19-OP-LP-071   | 2,112,484.57 |
| '1235-2389-4191-1050 | IDE-19-OP-LP-072-A | 134,399.38   |
| '1235-2389-4191-1060 | IDE-19-OP-LP-072-B | 82,910.88    |
| '1235-2389-4191-1070 | IDE-19-OP-LP-072-C | 249,267.72   |
| '1235-2389-4191-1080 | IDE-19-OP-LP-072-D | 368,284.32   |
| '1235-2389-4191-1090 | IDE-19-OP-LP-073-A | 49,746.83    |
| '1235-2389-4191-1100 | IDE-19-OP-LP-073-B | 871,852.95   |
| '1235-2389-4191-1110 | IDE-19-OP-LP-074-A | 296,812.03   |
| '1235-2389-4191-1120 | IDE-19-OP-LP-074-B | 343,082.42   |
| '1235-2389-4191-1130 | IDE-19-OP-LP-074-C | 448,868.07   |
| '1235-2389-4191-1370 | IDE-19-OP-LP-086-A | 594,452.47   |
| '1235-2389-4191-1380 | IDE-19-OP-LP-086-B | 311,525.88   |
| '1235-2389-4191-1410 | IDE-19-OP-LP-088-A | 63,230.01    |
| '1235-2389-4191-1420 | IDE-19-OP-LP-088-B | 438,366.58   |
| '1235-2389-4191-1430 | IDE-19-OP-LP-088-C | 496,079.82   |
| '1235-2389-4191-1440 | IDE-19-OP-LP-089-A | 1,068,402.28 |
| '1235-2389-4191-1450 | IDE-19-OP-089-B    | 237,035.01   |
| '1235-2389-4191-1460 | IDE-19-OP-LP-090-A | 553,599.70   |
| '1235-2389-4191-1470 | IDE-19-OP-LP-090-B | 671,830.45   |
| '1235-2389-4191-1480 | IDE-19-OP-LP-091-A | 321,995.09   |

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| '1235-2389-4191-1490 | IDE-19-OP-LP-091-B      | 564,982.84    |
| '1235-2389-4191-1500 | IDE-19-OP-LP-092        | 741,994.28    |
| '1235-2389-4191-1510 | IDE-19-OP-LP-038        | 1,947,840.21  |
| '1235-2389-4191-1520 | IDE-19-OP-13P-002       | 1,608,837.07  |
| '1235-2389-4191-1560 | IDE-19-OP-LP-096-A      | 335,889.97    |
| '1235-2389-4191-1570 | IDE-19-OP-LP-096-B      | 1,187,389.87  |
| '1235-2389-4191-1580 | IDE-19-OP-LP-097        | 1,534,315.28  |
| '1235-2389-4191-1590 | IDE-19-OP-LP-098-A      | 149,999.89    |
| '1235-2389-4191-1600 | IDE-19-OP-LP-098-B      | 859,999.99    |
| '1235-2389-4191-1610 | IDE-19-OP-LP-099-A      | 534,739.00    |
| '1235-2389-4191-1620 | IDE-19-OP-LP-099-B      | 664,997.66    |
| '1235-2389-4191-1630 | IDE-19-OP-LP-100-A      | 235,492.83    |
| '1235-2389-4191-1640 | IDE-19-OP-LP-100-B      | 124,499.88    |
| '1235-2389-4191-1650 | IDE-19-OP-LP-101        | 1,079,978.00  |
| '1235-2389-4191-1670 | IDE-19-OP-LP-103-A      | 853,186.46    |
| '1235-2389-4191-1680 | IDE-19-OP-LP-103-B      | 1,059,752.18  |
| '1235-2389-4191-1790 | IDE-19-OP-DIRECTA-005   | 165,583.40    |
| '1235-2389-4191-1840 | IDE-19-OP-DIRECTA-010   | 397,015.47    |
| '1235-2389-4191-1890 | IDE-19-OP-DIRECTA-015   | 481,900.37    |
| '1235-2389-4191-2060 | IDE-19-OP-DIRECTA-030   | 980,294.35    |
| '1235-2389-4191-2070 | IDE-OP-DIRECTA-031      | 767,471.32    |
| '1235-2389-4191-2300 | IDE-19-OP-DIRECTA-035-A | 342,999.02    |
| '1235-2389-4191-2320 | IDE-19-OP-DIRECTA-035-C | 485,852.69    |
| '1235-2389-4191-2460 | IDE-19-OP-DIRECTA-037   | 317,328.17    |
| '1235-2403-2181-1130 | IDE-18-OP-DIRECTA-58    | 149,941.23    |
| '1235-2403-2182-0060 | IDE-18-OP-13P-002       | 672,074.90    |
| '1235-2403-2182-0090 | IDE-18-OP-13P-005       | 1,018,135.10  |
| '1235-2403-2182-0110 | IDE-18-OP-022           | 1,593,999.98  |
| '1235-2438-2181-1220 | IDE-18-OP-DIRECTA-066   | 313,233.18    |
| '1235-2438-2181-1230 | IDE-18-OP-DIRECTA-067   | 121,422.14    |
| '1235-2438-2181-1240 | IDE-18-OP-DIRECTA-068   | 391,837.57    |
| '1235-2438-2181-1250 | IDE-18-OP-DIRECTA-69    | 382,735.71    |
| '1235-2438-2181-1260 | IDE-18-OP-DIRECTA-70    | 354,886.42    |
| '1235-2438-2181-1270 | IDE-18-OP-DIRECTA-71    | 152,511.19    |
| '1235-2466-1191-2080 | IDE-19-OP-DIRECTA-032   | 353,446.86    |
| '1235-2699-0181-0050 | IDE-18-OP-DIRECTA-17    | 442,048.29    |
| '1235-2699-0181-0090 | IDE-18-OP-DIRECTA-04    | 477,338.64    |
| '1235-2699-0181-0100 | IDE-18-OP-DIRECTA-11    | 461,600.04    |
| '1235-2699-0181-0120 | IDE-18-OP-DIRECTA-026   | 431,282.18    |
| '1235-2699-0181-0180 | IDE-18-OP-DIRECTA-052   | 508,502.58    |
| '1235-2699-0181-0260 | IDE-18-OP-DIRECTA-10    | 484,040.54    |
| '1235-2699-0181-0280 | IDE-18-OP-DIRECTA-27    | 461,592.55    |
| '1235-2699-0181-0320 | IDE-18-OP-DIRECTA-20    | 495,761.25    |
| '1235-2699-0181-0350 | IDE-18-OP-DIRECTA-23    | 497,994.36    |
| '1235-2699-0181-0360 | IDE-18-OP-002           | 8,139,369.35  |
| '1235-2699-0181-0365 | IDE-18-OP-DIRECTA-25    | 390,837.97    |
| '1235-2699-0181-0370 | IDE-18-OP-003           | 5,100,354.51  |
| '1235-2699-0181-0420 | IDE-18-OP-008           | 3,896,314.25  |
| '1235-2699-0181-0430 | IDE-18-OP-009           | 10,432,807.38 |
| '1235-2699-0181-0470 | IDE-18-OP-DIRECTA-31    | 502,559.63    |
| '1235-2699-0181-0500 | IDE-18-OP-DIRECTA-32    | 455,206.53    |
| '1235-2699-0181-0510 | IDE-18-OP-DIRECTA-040   | 499,951.01    |
| '1235-2699-0181-0520 | IDE-18-OP-DIRECTA-38    | 457,978.82    |
| '1235-2699-0181-0540 | IDE-18-OP-001           | 1,522,665.27  |
| '1235-2699-0181-0570 | IDE-18-OP-DIRECTA-34    | 447,958.94    |



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| '1235-2699-0181-0635 | IDE-18-OP-DIRECTA-57      | 697,077.86            |
| '1235-2699-0181-0690 | IDE-18-OP-DIRECTA-44      | 502,972.87            |
| '1235-2699-0181-0710 | IDE-18-OP-013             | 1,039,811.64          |
| '1235-2699-0181-0720 | IDE-18-OP-014             | 6,386,571.06          |
| '1235-2699-0181-0730 | IDE-18-OP-016             | 1,020,422.88          |
| '1235-2699-0181-0735 | IDE-18-OP-017             | 1,383,030.03          |
| '1235-2699-0181-0760 | IDE-18-OP-DIRECTA-45      | 449,087.86            |
| '1235-2699-0181-0770 | IDE-18-OP-018             | 834,937.47            |
| '1235-2699-0181-0830 | IDE-18-OP-DIRECTA-49      | 481,353.04            |
| '1235-2699-0181-0850 | IDE-18-OP-DIRECTA-51      | 471,022.72            |
| '1235-2699-0181-0900 | IDE-18-OP-DIRECTA-54      | 641,733.63            |
| '1235-2699-0181-0910 | IDE-18-OP-DIRECTA-55      | 1,207,717.79          |
| '1235-2699-0181-0915 | IDE-18-OP-DIRECTA-53      | 59,589.58             |
| '1235-2699-0181-0920 | IDE-18-OP-DIRECTA-56      | 481,162.79            |
| '1235-2699-0181-1160 | IDE-18-OP-DIRECTA-60      | 8,046.58              |
| '1235-2699-0184-0050 | IDE-18-OP-I3P-001         | 1,089,730.73          |
| '1235-2758-1182-0020 | LO-931037999-E10-2018     | 4,179,728.24          |
| '1235-2913-6201-0020 | IDE-20-OP-DIRECTA-ELE-001 | 375,258.25            |
| '1235-2913-6201-0030 | IDE-20-OP-DIRECTA-ELE-002 | 468,582.22            |
| '1235-2913-6201-0040 | IDE-20-OP-DIRECTA-ELE-003 | 468,528.22            |
| '1235-2913-6201-0050 | IDE-20-OP-DIRECTA-ELE-004 | 346,999.02            |
| <b>TOTAL</b>         |                           | <b>291,816,730.19</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

  
C. Luis Jorge Montalvo Duarte  
Director General

  
C.P. Francisco Javier Aguilar Uc  
Director de Administración

  
C.P. Karen Euniye Morales Andrade  
Jefe de Contabilidad



**Cuenta Pública 2019**  
**Relación de Bienes Muebles que integran el Patrimonio**  
**Al 30 de Abril de 2020**

(pesos)

**Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN.**

| Código                 | Descripción del Bien Mueble                        | Valor en libros |
|------------------------|----------------------------------------------------|-----------------|
| IDE-MOB-027            | MESA 1.5 X .60 CERESO ESTRUCTURA NEGRA             | 1               |
| IDE-MOB-1048           | AIRE ACONDICIONADO RHEEM M-RLK060                  | 1               |
| IDE-MOB-1049           | AIRE ACONDICIONADO RHEEM TIPO FAN AND COIL         | 1               |
| IDE-MOB-647            | AMPLIFICADOR SOUND TRACK SA-1200                   | 1               |
| IDE-MOB-648            | SISTEMA 2 MICROFONOS INALAMBRICO                   | 1               |
| IDE-MOB-649            | SISTEMA 2 MICROFONOS INALAMBRICO                   | 1               |
| IDE-MOB-1009           | PAR BAFLES PARED MITSU MB500 300WATTS              | 1               |
| IDE-MOB-1010           | PAR BAFLES PARED MITSU MB500 300WATTS              | 1               |
| IDE-MOB-1051           | AIRE ACONDICIONADO RSKA-A048CK 000                 | 1               |
| IDE-MOB-1052           | AIRE ACONDICIONADO RSKA-A048CK 000                 | 1               |
| IDE-MOB-663            | Rotafolio fijo 170x60x90                           | 1               |
| IDE-MOB-373            | SILLA VISITA SIN BRAZOS NEGRA OFFICE MASTER        | 1               |
| IDE-MOB-385            | SILLA VISITA SIN BRAZOS NEGRA OFFICE MASTER        | 1               |
| IDE-MOB-165            | CREDENZA METALICA 152X40X75 NEGRO MARCA GEBESA     | 1               |
| IDE-MOB-361            | MESA PARA SALA DE JUNTAS                           | 1               |
| IDE-MOB-376            | *16 ANAQUELES METALICOS GRIS ACERO                 | 1               |
| IDE-MOB-077            | *7 SILLONES EJECUTIVOS                             | 1               |
| IDE-MOB-071            | *4 SILLONES EJECUTIVOS                             | 1               |
| IDE-MOB-727            | *2 SILLONES EJECUTIVOS                             | 1               |
| IDE-MOB-132            | NIVEL PENTAX, SISTEMA TRIPIE EXTERIOR              | 1               |
| IDE-MOB-683            | MINI-SPLIT DE PARED MOD.CCH018/CCH018CD            | 1               |
| IDE-MOB-683            | AIRE ACOND. BRYANT S-C-400187 E-400533             | 1               |
| IDE-MOB-705            | AIRE ACOND. FREYVEN BY CARRIER SERIE ES03073C50311 | 1               |
| IDE-MOB-520            | CONJUNTO ELEC. 183X230X75 CHERRY CUERPO NEGRO      | 1               |
| IDE-MOB-607            | AVT-606 MODULO ANALISTA ECOAVANTE DE 1.60 GRAFITO  | 1               |
| IDE-MOB-608            | AVT-492 ARCHIVERO VERTICAL DE 3 GAVETAS CAOBA      | 1               |
| IDE-MOB-065            | SILLON EJECUTIVO EN PIEL COLOR NEGRO QZY2208B      | 1               |
| IDE-MOB-605            | QZY2208B SILLON EJECUTIVO EN PIEL COLOR NEGRO      | 1               |
| IDE-MOB-778            | QZY2208B SILLON EJECUTIVO EN PIEL COLOR NEGRO      | 1               |
| IDE-MOB-075            | QZY 2208B SILLON EJECUTIVO EN PIEL COLOR NEGRO     | 1               |
| IDE-MOB-422            | ENFRIADOR DE AGUA (2)                              | 1               |
| IDE-MOB-378            | DESHUMIDIFICADOR (2)                               | 1               |
| IDE-MOB-066            | Refrigerador 7"                                    | 1               |
| Soporte 325-010-112011 | Equipo de control de acceso b3 marca zsoftware     | 1               |
| IDE-MOB-029            | MINISPLIT 12000 BTUS 220 VOLTS. WHIRPOOL           | 1               |
| IDE-MOB-729            | Biogenerador de Ozono                              | 1               |
| IDE-MOB-793            | Minisplit LG 24000 BTUS 220 volts                  | 1               |
| IDE-MOB-507            | Minisplit MIRAGE SMCC1121F 220V                    | 1               |
| IDE-MOB-971            | TRITURADORA DE PAPEL                               | 1               |
| IDE-MOB-962            | ARCHIVERO VERTICAL 2 GAVETAS CAOBA                 | 1               |
| IDE-MOB-972            | Minisplit 9000 btus marca AUX                      | 1               |
| COMP.126-002-112011    | 12 Sillas Secretariales                            | \$ 3,058.40     |
| IDE-MOB-1043           | Sillon Ejecutivo en tela Mesh c/cabezera           | \$ 467.36       |
| IDE-MOB-1067           | Modulo Ejecutivo y Sillas Dir de Proyectos         | \$ 8,519.04     |
| IDE-MOB-010            | ARCHIVERO METALICO DE 4 CAJONES NEGRO              | \$ 926.68       |
| IDE-MOB-013            | ARCHIVERO METALICO DE 4 CAJONES NEGRO              | \$ 926.68       |
| IDE-MOB-016            | AIRE ACONDICIONADO MINISPLIT 12000 BTUS            | \$ 975.00       |
| IDE-MOB-018            | SILLA DE VISITA VERDE                              | \$ 130.00       |
| IDE-MOB-023            | SILLA DE VISITA NEGRA                              | \$ 130.00       |
| IDE-MOB-026            | SILLON REPOSET VERDE                               | \$ 580.45       |
| IDE-MOB-028            | MESA DE TRABAJO CAOBA                              | \$ 520.87       |
| IDE-MOB-031            | AIRE ACONDICIONADO MINISPLIT 12000 BTUS            | \$ 975.00       |
| IDE-MOB-032            | ESCRITORIO DE 1 PEDESTAL CON 2 CAJONES             | \$ 1,492.40     |
| IDE-MOB-033            | ESCRITORIO DE 1 PEDESTAL CON 2 CAJONES             | \$ 1,492.40     |
| IDE-MOB-034            | MESA DE TRABAJO NEGRA                              | \$ 520.87       |
| IDE-MOB-045            | MESA DE TRABAJO METALICA COLOR CAOBA               | \$ 520.87       |
| IDE-MOB-046            | MESA DE TRABAJO METALICA COLOR CAOBA               | \$ 520.87       |
| IDE-MOB-052            | AIRE ACONDICIONADO MINISPLIT 12000 BTUS            | \$ 975.00       |
| IDE-MOB-053            | SILLA SALAMANCA CON PISTÓN                         | \$ 338.22       |
| IDE-MOB-056            | SILLA SALAMANCA CON PISTÓN                         | \$ 338.22       |
| IDE-MOB-063            | AIRE ACONDICIONADO MINISPLIT 24000 BTUS            | \$ 1,733.33     |
| IDE-MOB-064            | AIRE ACONDICIONADO MINISPLIT 24000 BTUS            | \$ 1,733.33     |
| IDE-MOB-066            | REFRIGERADOR                                       | \$ 650.00       |
| IDE-MOB-067            | MESA DE TRABAJO COLOR CAOBA                        | \$ 520.87       |
| IDE-MOB-070            | 61 ANAQUELES TIPO ESQUELETO CON 4 POSTES           | \$ 28,878.42    |
| IDE-MOB-203            | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES | \$ 1,319.50     |
| IDE-MOB-093            | AIRE ACONDICIONADO TIPO VENTANA 24,000 BTUS        | \$ 1,733.33     |
| IDE-MOB-408            | ARCHIVERO METALICO DE 4 CAJONES NEGRO              | \$ 926.68       |
| IDE-MOB-409            | ARCHIVERO METALICO DE 4 CAJONES NEGRO              | \$ 926.68       |
| IDE-MOB-127            | SILLA EJECUTIVA CON BRAZOS NEGRA                   | \$ 533.00       |

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|-------------|-------------------------------------------------------------|----|----------|
| IDE-MOB-128 | BANCO DE MADERA VERDE                                       | \$ | 562.90   |
| IDE-MOB-129 | MESA ESQUINERA CAFÉ                                         | \$ | 539.07   |
| IDE-MOB-130 | CAMASTRO GRIS                                               | \$ | 184.17   |
| IDE-MOB-137 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES          | \$ | 1,319.50 |
| IDE-MOB-138 | ESTANTE METALICO PARA RESGUARDO                             | \$ | 705.68   |
| IDE-MOB-139 | CREDENZA COLOR CAFÉ CON PUERTAS DE CRISTAL                  | \$ | 1,576.68 |
| IDE-MOB-140 | MESITA MADERA COLOR NEGRO                                   | \$ | 1,095.90 |
| IDE-MOB-141 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ | 926.68   |
| IDE-MOB-142 | MESA DE MADERA CAFÉ                                         | \$ | 1,095.90 |
| IDE-MOB-145 | ANAQUEL TIPO ESQUETO 4 ENTRE PAÑOS                          | \$ | 463.67   |
| IDE-MOB-146 | SILLA VISITA NEGRA                                          | \$ | 130.00   |
| IDE-MOB-147 | SILLA VISITA NEGRA                                          | \$ | 130.00   |
| IDE-MOB-148 | MESA DE JUNTAS COLOR CAOBA                                  | \$ | 1,305.20 |
| IDE-MOB-149 | ESCRITORIO DE MADERA, FORMA DE U                            | \$ | 2,738.67 |
| IDE-MOB-150 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES                    | \$ | 1,319.50 |
| IDE-MOB-152 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ | 926.68   |
| IDE-MOB-021 | AIRE ACONDICIONADO MINISPLIT 12000 BTUS                     | \$ | 975.00   |
| IDE-MOB-157 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES          | \$ | 1,319.50 |
| IDE-MOB-158 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES          | \$ | 1,319.50 |
| IDE-MOB-159 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES          | \$ | 1,319.50 |
| IDE-MOB-160 | MESA PARA IMPRESORA DE 30 CM DE ALTO COLOR CAFÉ             | \$ | 454.57   |
| IDE-MOB-161 | ESCRITORIO CON 2 PEDESTALES, CON 5 CAJONES                  | \$ | 1,319.50 |
| IDE-MOB-162 | ESCRITORIO METALICO, 2 PEDESTALES COLOR NEGRO, 5 CAJONES    | \$ | 1,319.50 |
| IDE-MOB-163 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-164 | SILLA SECRETARIAL NEGRA                                     | \$ | 338.22   |
| IDE-MOB-166 | ESCRITORIO METALICO CON 2 PEDESTALES Y 5 CAJONES            | \$ | 1,319.50 |
| IDE-MOB-167 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ | 926.68   |
| IDE-MOB-168 | CAJA FUERTE METALICA, CON COMBINACIONES                     | \$ | 1,202.50 |
| IDE-MOB-169 | ARCHIVERO METALICO CON 2 CAJONES                            | \$ | 508.08   |
| IDE-MOB-170 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-171 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-172 | CREDENZA CON PUERTAS                                        | \$ | 853.23   |
| IDE-MOB-151 | SILLA EJECUTIVA                                             | \$ | 533.00   |
| IDE-MOB-185 | MESA PARA IMPRESORA COLOR CAFÉ                              | \$ | 454.57   |
| IDE-MOB-186 | MESA CON RUEDITAS METALICA COLOR CAFÉ                       | \$ | 360.32   |
| IDE-MOB-180 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-187 | ESCRITORIO METALICO DE 2 PEDESTALES CON 5 CAJONES           | \$ | 1,319.50 |
| IDE-MOB-188 | ESCRITORIO METALICO DE 2 PEDESTALES CON 5 CAJONES           | \$ | 1,319.50 |
| IDE-MOB-183 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-184 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-189 | MESA METALICA DE 0.40 X 1.20 CON FORMICA                    | \$ | 520.87   |
| IDE-MOB-190 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ | 926.68   |
| IDE-MOB-191 | MESA DE TRABAJO COLOR CAOBA                                 | \$ | 520.87   |
| IDE-MOB-192 | MESA DE TRABAJO COLOR CAOBA                                 | \$ | 520.87   |
| IDE-MOB-202 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-203 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-291 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-393 | CREDENZA METALICA CAFÉ                                      | \$ | 1,350.27 |
| IDE-MOB-395 | MESA DE TRABAJO COLOR CAOBA                                 | \$ | 520.87   |
| IDE-MOB-396 | MESA DE TRABAJO CAOBA                                       | \$ | 520.87   |
| IDE-MOB-204 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES          | \$ | 1,319.50 |
| IDE-MOB-205 | MESA DE MADERA COLOR BLANCA                                 | \$ | 1,095.90 |
| IDE-MOB-401 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ | 1,319.50 |
| IDE-MOB-207 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ | 1,319.50 |
| IDE-MOB-208 | MESA PARA MAQUINA DE ESCRIBIR CAFÉ                          | \$ | 454.57   |
| IDE-MOB-209 | SILLA DE VISITA DUAL NEGRA                                  | \$ | 212.77   |
| IDE-MOB-210 | SILLA DE VISITA DUAL NEGRA                                  | \$ | 212.77   |
| IDE-MOB-211 | SILLA DE VISITA DUAL NEGRA                                  | \$ | 212.77   |
| IDE-MOB-212 | SILLA DE VISITA DUAL NEGRA                                  | \$ | 212.77   |
| IDE-MOB-213 | SILLA DE VISITA DUAL NEGRA                                  | \$ | 212.77   |
| IDE-MOB-217 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ | 1,319.50 |
| IDE-MOB-218 | ESCRITORIO 2 PEDESTALES CON 4 CAJONES EN L                  | \$ | 2,156.05 |
| IDE-MOB-221 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ | 1,319.50 |
| IDE-MOB-222 | LIBRERO DE 4 NIVELES                                        | \$ | 2,245.97 |
| IDE-MOB-223 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-402 | ANAQUEL METALICO DE 5 ENTREPAÑOS                            | \$ | 473.42   |
| IDE-MOB-227 | CREDENZA MADERA                                             | \$ | 1,576.68 |
| IDE-MOB-229 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-232 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-233 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-235 | ESCRITORIO SECRETARIAL DE MADERA CON 1 PEDESTAL Y 2 CAJONES | \$ | 1,024.62 |
| IDE-MOB-236 | MESA DE TRABAJO BLANCA                                      | \$ | 520.87   |
| IDE-MOB-238 | SILLA DE VISITA VERDE                                       | \$ | 130.00   |
| IDE-MOB-240 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ | 926.68   |
| IDE-MOB-241 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ | 926.68   |
| IDE-MOB-242 | ESCRITORIO SECRETARIAL 1 PEDESTAL 2 CAJONES                 | \$ | 1,024.62 |
| IDE-MOB-244 | MESA CON RUEDAS NEGRA                                       | \$ | 360.32   |
| IDE-MOB-246 | CREDENZA CAFÉ                                               | \$ | 1,576.68 |
| IDE-MOB-247 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ | 1,319.50 |
| IDE-MOB-249 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ | 1,319.50 |

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|-------------|-------------------------------------------------------------|--------------|
| IDE-MOB-251 | MESA DE COMPUTO COLOR BLANCA                                | \$ 592.15    |
| IDE-MOB-253 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ 1,319.50  |
| IDE-MOB-255 | SILLA DE VISITA VERDE                                       | \$ 130.00    |
| IDE-MOB-256 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ 1,319.50  |
| IDE-MOB-258 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ 1,319.50  |
| IDE-MOB-259 | MESA P/ MAQ. DE ESCRIBIR                                    | \$ 454.57    |
| IDE-MOB-261 | ARCHIVERO DE 2 CAJONES NEGRO                                | \$ 508.08    |
| IDE-MOB-262 | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES             | \$ 1,319.50  |
| IDE-MOB-403 | ANAQUEL METALICO DE 5 ENTREPAÑOS                            | \$ 473.42    |
| IDE-MOB-264 | MESITA CON RUEDAS BLANCA                                    | \$ 360.32    |
| IDE-MOB-266 | MESA PARA MAQUINA DE ESCRIBIR CAFE                          | \$ 454.57    |
| IDE-MOB-271 | ANAQUEL METALICO DE 5 ENTREPAÑOS                            | \$ 473.42    |
| IDE-MOB-290 | SILLA DE VISITA VERDE                                       | \$ 130.00    |
| IDE-MOB-404 | ANAQUEL METALICO DE 5 ENTREPAÑOS                            | \$ 473.42    |
| IDE-MOB-311 | ESCRITORIO SECRETARIAL DE MADERA CON 1 PEDESTAL Y 2 CAJONES | \$ 1,024.62  |
| IDE-MOB-312 | SILLA SECRETARIAL                                           | \$ 338.22    |
| IDE-MOB-314 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ 926.68    |
| IDE-MOB-315 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ 926.68    |
| IDE-MOB-317 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ 926.68    |
| IDE-MOB-318 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ 926.68    |
| IDE-MOB-405 | ANAQUEL METALICO DE 5 ENTREPAÑOS                            | \$ 473.42    |
| IDE-MOB-320 | MESA DE TRABAJO CAOBA                                       | \$ 520.87    |
| IDE-MOB-321 | ESCRITORIO EJECUTIVO 1 PEDESTAL 2 CAJONES                   | \$ 2,530.45  |
| IDE-MOB-323 | SALA DE RECEPCION COLOR VERDE (2 PIEZAS)                    | \$ 1,278.33  |
| IDE-MOB-324 | MESITA DE CENTRO CAOBA                                      | \$ 492.05    |
| IDE-MOB-325 | ESQUINERO DE MADERA                                         | \$ 539.07    |
| IDE-MOB-328 | CAJA FUERTE                                                 | \$ 1,202.50  |
| IDE-MOB-333 | CREDENZA CAFE                                               | \$ 1,576.68  |
| IDE-MOB-334 | ARCHIVERO DE MADERA DE 3 CAJONES                            | \$ 717.38    |
| IDE-MOB-338 | TELEVISION SHARP 29"                                        | \$ 758.33    |
| IDE-MOB-339 | MESA DE TRABAJO COLOR BLANCA                                | \$ 520.87    |
| IDE-MOB-340 | SOFA COLOR VERDE                                            | \$ 1,278.33  |
| IDE-MOB-342 | ESCRITORIO DE CRISTAL EN FORMA DE L                         | \$ 3,154.67  |
| IDE-MOB-343 | ESCRITORIO DE CRISTAL EN FORMA DE L                         | \$ 3,154.67  |
| IDE-MOB-345 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES                    | \$ 1,319.50  |
| IDE-MOB-346 | ESCRITORIO SECRETARIAL 1 PEDESTAL 2 CAJONES                 | \$ 1,024.62  |
| IDE-MOB-348 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES          | \$ 1,319.50  |
| IDE-MOB-350 | ESCRITORIO EN L CON 3 CAJONES COLOR CAOBA                   | \$ 1,685.67  |
| IDE-MOB-351 | SILLA DE VISITA NEGRA                                       | \$ 130.00    |
| IDE-MOB-354 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-355 | ARCHIVERO DE 2 CAJONES                                      | \$ 508.08    |
| IDE-MOB-356 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-357 | ARCHIVERO DE 2 CAJONES                                      | \$ 508.08    |
| IDE-MOB-358 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-359 | ARCHIVERO DE 2 CAJONES                                      | \$ 508.08    |
| IDE-MOB-360 | MESA DE TRABAJO COLOR CAOBA                                 | \$ 520.87    |
| IDE-MOB-361 | MESA DE JUNTAS COLOR CAOBA DE 8 PIEZAS                      | \$ 1,305.20  |
| IDE-MOB-362 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-363 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-364 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-365 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-366 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-367 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-368 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-369 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-370 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-371 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-372 | ESCRITORIO EN L CON 3 CAJONES COLOR CAOBA                   | \$ 1,685.67  |
| IDE-MOB-374 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-375 | 40 ANAQUELES DE 5 ENTREPAÑOS                                | \$ 18,936.67 |
| IDE-MOB-377 | 2 ANAQUEL DE 5 ENTREPAÑOS                                   | \$ 946.83    |
| IDE-MOB-380 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ 926.68    |
| IDE-MOB-381 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ 926.68    |
| IDE-MOB-382 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ 926.68    |
| IDE-MOB-386 | SILLA DE VISITA NEGRA                                       | \$ 130.00    |
| IDE-MOB-387 | MESA DE TRABAJO COLOR CAOBA                                 | \$ 520.87    |
| IDE-MOB-388 | MESA DE TRABAJO COLOR CAOBA                                 | \$ 520.87    |
| IDE-MOB-390 | SILLA EJECUTIVA CON BRAZOS                                  | \$ 533.00    |
| IDE-MOB-391 | ARCHIVERO DE 2 CAJONES CAOBA                                | \$ 508.08    |
| IDE-MOB-392 | SILLA DE VISITA VERDE                                       | \$ 130.00    |
| IDE-MOB-394 | CREDENZA METALICA DE 3 NIVELES CAFE                         | \$ 1,530.92  |
| IDE-MOB-397 | SILLA DE VISITA VERDE                                       | \$ 130.00    |
| IDE-MOB-398 | SILLA DE VISITA VERDE                                       | \$ 130.00    |
| IDE-MOB-399 | SILLA DE VISITA VERDE                                       | \$ 130.00    |
| IDE-MOB-400 | SILLA DE VISITA NEGRA                                       | \$ 130.00    |
| IDE-MOB-419 | MESA DE TRABAJO COLOR CAOBA                                 | \$ 520.87    |
| IDE-MOB-420 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES                    | \$ 1,319.50  |
| IDE-MOB-423 | CREDENZA BLANCA CON 6 CAJONES                               | \$ 1,576.68  |
| IDE-MOB-424 | CREDENZA BLANCA CON 7 CAJONES                               | \$ 1,576.68  |
| IDE-MOB-406 | SILLA DE VISITA VERDE                                       | \$ 130.00    |

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| IDE-MOB-407 | MESA METALICA CON RUEDAS                        | \$ 360.32   |
| IDE-MOB-428 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-412 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-413 | CREDENZA DE 3 NIVELES                           | \$ 1,530.97 |
| IDE-MOB-414 | ESCRITORIO DE 1 PEDESTAL CON 2 CAJONES          | \$ 1,492.40 |
| IDE-MOB-415 | MESA DE TRABAJO COLOR CAFÉ                      | \$ 520.87   |
| IDE-MOB-416 | ANAQUEL METALICO DE 5 ENTREPAÑOS                | \$ 473.42   |
| IDE-MOB-467 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-571 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-704 | AIRE ACONDICIONADO MINISPLIT 12000 BTUS         | \$ 975.00   |
| IDE-MOB-425 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-430 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-431 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-432 | MESITA DE MADERA CON RUEDAS NEGRO               | \$ 360.32   |
| IDE-MOB-433 | MESITA DE MADERA COLOR CAFÉ                     | \$ 360.32   |
| IDE-MOB-434 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-436 | ESCRITORIO DE 1 PEDESTALES CON 2 CAJONES        | \$ 1,492.40 |
| IDE-MOB-438 | ESCRITORIO SECRETARIAL 1 PEDESTAL CON 2 CAJONES | \$ 2,530.45 |
| IDE-MOB-440 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-441 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-442 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-443 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES        | \$ 1,315.50 |
| IDE-MOB-450 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-451 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-452 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-453 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-454 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-455 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-456 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-457 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-458 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-459 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-460 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-461 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-462 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-463 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-464 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-465 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-468 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-469 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-470 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-471 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-473 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-474 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-475 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-501 | ARCHIVERO 4 CAJONES                             | \$ 926.68   |
| IDE-MOB-503 | ESCRITORIO SECRETARIAL BLANCO                   | \$ 1,024.62 |
| IDE-MOB-510 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-511 | MESA DE MAESTRO COLOR CAOBA                     | \$ 588.03   |
| IDE-MOB-512 | MESA DE MAESTRO COLOR CAOBA                     | \$ 588.03   |
| IDE-MOB-513 | MESA DE MAESTRO COLOR CAOBA                     | \$ 588.03   |
| IDE-MOB-514 | MESA DE MAESTRO COLOR CAOBA                     | \$ 588.03   |
| IDE-MOB-518 | MESA COLOR CAOBA                                | \$ 520.87   |
| IDE-MOB-521 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-522 | MESA PARA IMPRESORA CON RUEDAS BLANCA           | \$ 454.57   |
| IDE-MOB-523 | MESA DE TRABAJO BLANCA                          | \$ 520.87   |
| IDE-MOB-528 | MESA COFFE BREAK                                | \$ 423.58   |
| IDE-MOB-529 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-540 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-542 | SILLON SECRETARIAL                              | \$ 338.22   |
| IDE-MOB-546 | ESCRITORIO EJECUTIVO MADERA CON METAL           | \$ 2,738.67 |
| IDE-MOB-548 | SILLA DE VISITA EJECUTIVA DE MADERA NEGRO       | \$ 394.12   |
| IDE-MOB-549 | SILLA DE VISITA EJECUTIVA DE MADERA NEGRO       | \$ 394.12   |
| IDE-MOB-551 | SILLA SECRETARIAL NEGRA                         | \$ 338.22   |
| IDE-MOB-552 | SILLA APILABLE NEGRA                            | \$ 117.22   |
| IDE-MOB-553 | MESA DE TRABAJO CAOBA                           | \$ 520.87   |
| IDE-MOB-554 | MESA DE TRABAJO CAOBA                           | \$ 520.87   |
| IDE-MOB-555 | ESCRITORIO 1 PEDESTAL 2 CAJONES                 | \$ 1,492.40 |
| IDE-MOB-174 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-559 | ARCHIVERO METALICO DE 4 CAJONES                 | \$ 926.68   |
| IDE-MOB-560 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-561 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-175 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-563 | ARCHIVERO METALICO DE 4 CAJONES NEGRO           | \$ 926.68   |
| IDE-MOB-565 | MESITA PARA IMPRESORA CAFÉ                      | \$ 454.57   |
| IDE-MOB-568 | SILLA EJECUTIVA COLOR NEGRO                     | \$ 588.00   |
| IDE-MOB-569 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-570 | SILLA DE VISITA VERDE                           | \$ 130.00   |
| IDE-MOB-572 | MESA DE TRABAJO COLOR CAOBA                     | \$ 520.87   |
| IDE-MOB-573 | MESA DE APOYO CON RUEDAS NEGRA                  | \$ 360.32   |

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|-------------|---------------------------------------------------|-------------|
| IDE-MOB-575 | MESA DE TRABAJO COLOR CLARO                       | \$ 520.87   |
| IDE-MOB-579 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-580 | SILLA EJECUTIVA CON BRAZOS                        | \$ 533.00   |
| IDE-MOB-581 | MESA DE TRABAJO CAOBA                             | \$ 520.87   |
| IDE-MOB-582 | ARCHIVERO DE 2 CAJONES NEGRO                      | \$ 508.08   |
| IDE-MOB-583 | MESA DE MAESTRO CUBIERTA ROJA                     | \$ 588.03   |
| IDE-MOB-585 | ANAQUEL TIPO ESQUELETO GRIS 6 ENTREPAÑOS          | \$ 505.70   |
| IDE-MOB-587 | SILLA SECRETARIAL                                 | \$ 398.22   |
| IDE-MOB-588 | ARCHIVERO METALICO DE 4 CAJONES GRIS              | \$ 926.68   |
| IDE-MOB-589 | MESITA COFFE BREAK C/ RUEDAS Y CAJON              | \$ 423.58   |
| IDE-MOB-591 | ANAQUEL TIPO ESQUELETO GRIS 5 ENTREPAÑOS          | \$ 473.42   |
| IDE-MOB-593 | ANAQUEL TIPO ESQUELETO NEGRO 5 ENTREPAÑOS         | \$ 473.42   |
| IDE-MOB-597 | ARCHIVERO METALICO DE 4 CAJONES NEGRO             | \$ 926.68   |
| IDE-MOB-606 | ARCHIVERO METALICO DE 4 CAJONES NEGRO             | \$ 926.68   |
| IDE-MOB-178 | MESA DE TRABAJO COLOR CAOBA                       | \$ 520.87   |
| IDE-MOB-630 | ESCRITORIO DE 2 PEDESTALES 5 CAJONES              | \$ 1,319.50 |
| IDE-MOB-651 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-652 | TELEVISOR DE 29"                                  | \$ 975.00   |
| IDE-MOB-654 | SILLA SECRETARIAL NEGRA                           | \$ 398.22   |
| IDE-MOB-657 | SILLA DE VISITA NEGRA                             | \$ 130.00   |
| IDE-MOB-658 | SILLA DE VISITA NEGRA                             | \$ 130.00   |
| IDE-MOB-694 | MESA BLANCA DE 2.40 MTS                           | \$ 1,095.90 |
| IDE-MOB-695 | MESA BLANCA DE 2.40 MTS                           | \$ 1,095.90 |
| IDE-MOB-700 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-179 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES          | \$ 1,319.50 |
| IDE-MOB-711 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-712 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-713 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-716 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-717 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-718 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-719 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-720 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-721 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-722 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-723 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-724 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-725 | SILLA SECRETARIAL C/BRAZOS                        | \$ 379.38   |
| IDE-MOB-726 | SILLA OPERATIVA C/BRAZOS                          | \$ 398.22   |
| IDE-MOB-733 | AIRE ACONDICIONADO MINISPLIT 12000 BTUS           | \$ 975.00   |
| IDE-MOB-472 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-803 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-182 | ESCRITORIO METALICO DE 2 PEDESTALES CON 5 CAJONES | \$ 1,319.50 |
| IDE-MOB-774 | ARCHIVERO METALICO DE 4 CAJONES NEGRO             | \$ 926.68   |
| IDE-MOB-796 | SILLA SEMIEJECUTIVA EN TELA NEGRA RESPALDO ALTO   | \$ 484.68   |
| IDE-MOB-797 | MESA DE MADERA COLOR NEGRO                        | \$ 492.05   |
| IDE-MOB-800 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-802 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-804 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-805 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-806 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-807 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-808 | PANTALLA BLANCA PARA PROYECTOR                    | \$ 422.50   |
| IDE-MOB-818 | MESA DE MADERA COLOR NEGRO                        | \$ 492.05   |
| IDE-MOB-840 | MESA DE TRABAJO COLOR CAOBA                       | \$ 520.87   |
| IDE-MOB-845 | ARCHIVERO METALICO DE 4 CAJONES NEGRO             | \$ 926.68   |
| IDE-MOB-868 | SILLA DE VISITA NEGRA                             | \$ 130.00   |
| IDE-MOB-319 | MESA DE MADERA COLOR NEGRO                        | \$ 492.05   |
| IDE-MOB-466 | SILLA DE VISITA VERDE                             | \$ 130.00   |
| IDE-MOB-909 | ARCHIVERO PARA PLANOS                             | \$ 1,408.33 |
| IDE-MOB-910 | ARCHIVERO PARA PLANOS                             | \$ 1,408.33 |
| IDE-MOB-911 | ARCHIVERO PARA PLANOS                             | \$ 1,408.33 |
| IDE-MOB-912 | ARCHIVERO PARA PLANOS                             | \$ 1,408.33 |
| IDE-MOB-913 | ARCHIVERO PARA PLANOS                             | \$ 1,408.33 |
| IDE-MOB-914 | ARCHIVERO PARA PLANOS                             | \$ 1,408.33 |
| IDE-MOB-915 | CREDENZA METALICA GRIS                            | \$ 1,350.48 |
| IDE-MOB-916 | CREDENZA METALICA NEGRA                           | \$ 1,350.48 |
| IDE-MOB-917 | ANAQUEL CON 6 ENTREPAÑOS                          | \$ 505.70   |
| IDE-MOB-918 | ANAQUEL CON 5 ENTREPAÑOS                          | \$ 473.42   |
| IDE-MOB-919 | ANAQUEL CON 5 ENTREPAÑOS                          | \$ 473.42   |
| IDE-MOB-920 | ANAQUEL CON 4 ENTREPAÑOS                          | \$ 463.67   |
| IDE-MOB-921 | MESA DE MADERA LARGA CON 8 PATAS (4 MTS)          | \$ 2,701.83 |
| IDE-MOB-922 | ESCRITORIO DE 2 PEDESTALES 5 CAJONES              | \$ 1,319.50 |
| IDE-MOB-922 | ESCRITORIO DE 2 PEDESTALES 5 CAJONES              | \$ 1,319.50 |
| IDE-MOB-935 | MESA DE MAESTRO COLOR CAOBA                       | \$ 588.03   |
| IDE-MOB-936 | MESA DE MAESTRO COLOR CAOBA                       | \$ 588.03   |
| IDE-MOB-937 | MESA DE MAESTRO COLOR CAOBA                       | \$ 588.03   |
| IDE-MOB-939 | MESA DE MAESTRO COLOR CAOBA                       | \$ 588.03   |
| IDE-MOB-942 | ANAQUEL DE 6 ENTREPAÑOS GRIS                      | \$ 505.70   |
| IDE-MOB-943 | SILLA SECRETARIAL CON BRAZOS GRIS                 | \$ 379.38   |

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|------------------------|----------------------------------------------------------------------------------------------|----|----------|
| IDE-MOB-946            | MESA DE TRABAJO COLOR CAOBA                                                                  | \$ | 520.87   |
| IDE-MOB-947            | MESA DE TRABAJO COLOR CAOBA                                                                  | \$ | 520.87   |
| IDE-MOB-155            | ESCRITORIO METALICO DE 1 PEDESTAL Y 2 CAJONES                                                | \$ | 1,024.62 |
| IDE-MOB-389            | SILLA DE VISITA NEGRA                                                                        | \$ | 130.00   |
| IDE-MOB-534            | ESCRITORIO CON ADITAMENTO IZQUIERDO CAFE                                                     | \$ | 1,492.40 |
| IDE-MOB-177            | CREDENZA METALICA CON 2 PUERTAS CORREDIZAS DE 0.46 X 1.80 MTS                                | \$ | 1,350.27 |
| Comp.209-094-112011    | Compra 4 Sillones Para Jefatura: Diseño,Costos Concursos y admon DELGADO Y COMPAÑIA SA DE CV | \$ | 2,932.36 |
| COMP.420-094-112011    | Silla Secretarial EASY Uso Rudo Níger Negro                                                  | \$ | 668.17   |
| IDE-MOB-1084           | SILLA ANALISTA #1 CON BRAZOS MESH NEGRO - DELGADO Y COMPAÑIA SA DE CV                        | \$ | 639.97   |
| IDE-MOB-1085           | SILLA ANALISTA #2 CON BRAZOS MESH NEGRO - DELGADO Y COMPAÑIA SA DE CV                        | \$ | 639.98   |
| IDE-MOB-1086           | SILLA ANALISTA #3 CON BRAZOS MESH NEGRO - DELGADO Y COMPAÑIA SA DE CV                        | \$ | 639.98   |
| IDE-MOB-1132           | ART. M220P RECEPCION EXTEND SECCION PRINCIPAL MAPLE-ALUMINIO                                 | \$ | 6,216.83 |
| COMP.529-197-112011    | Summit X350-48t Mca Extreme Networks                                                         | \$ | 1.00     |
| SOPORTE 297-026-112011 | COMPUTADORA HP VECTRA XE310 PENTIUM II 1 GHZ                                                 | \$ | 1.00     |
| COMP.522-167-112011    | NO BREAK SMART NET 2200 TRIP LITE                                                            | \$ | 1.00     |
| COMP.403-060-112011    | IMPRESORA HP DESKJET 920                                                                     | \$ | 1.00     |
| COMP.109-165-112011    | REGULADOR SMART 550 USB                                                                      | \$ | 1.00     |
| COMP.418-165-112011    | REGULADOR SMART 550 USB                                                                      | \$ | 1.00     |
| COMP.509-027-112011    | SERVIDOR IBM XSERIES X225                                                                    | \$ | 1.00     |
| COMP.109-074-112011    | NOTEBOOK IBM THINKPAD G41 MOD. 2881-5F5                                                      | \$ | 1.00     |
| SOPORTE 166-028-112011 | SERVIDOR IBM XSERIES 226 8488 PCG                                                            | \$ | 1.00     |
| COMP.205-091-112011    | MONITOR BENQ LCD 17                                                                          | \$ | 1.00     |
| COMP.209-094-112011    | MONITOR HP LCD WF1907 SERIE SCNN7391QQM                                                      | \$ | 1.00     |
| COMP.420-094-112011    | MONITOR HP LCD WF1907 SERIE SCNN7391QQQ                                                      | \$ | 1.00     |
| COMP.114-094-112011    | MONITOR COMPAQ                                                                               | \$ | 1.00     |
| COMP.207-094-112011    | MONITOR COMPAQ                                                                               | \$ | 1.00     |
| COMP.211-094-112011    | MONITOR COMPAQ                                                                               | \$ | 1.00     |
| COMP.416-070-112011    | LAPTOP HP530                                                                                 | \$ | 1.00     |
| SOPORTE 309-080-112011 | LAPTOP TOSHIBA SATELLITE A135                                                                | \$ | 1.00     |
| COMP.220-019-112011    | CPU HP COMPAQ DC7700 SERIE SMXJ7370S8F                                                       | \$ | 1.00     |
| COMP.205-019-112011    | CPU HP COMPAQ DC7700 SERIE SMXJ74206W8                                                       | \$ | 1.00     |
| COMP.150-019-112011    | CPU HP COMPAQ DC7700 SERIE SMXJ74206V2                                                       | \$ | 1.00     |
| SOPORTE 005-038-112011 | DISCO DURO EXTERNO SERIE WU2NC0044613                                                        | \$ | 1.00     |
| COMP.221-020-112011    | HPCOMPAQ DC7800 SERIE SMXJ74601NW                                                            | \$ | 1.00     |
| COMP.245-091-112011    | MONITOR BENQ LCD 17" W T71W MNTR 1440X900                                                    | \$ | 1.00     |
| COMP.308-091-112011    | MONITOR BENQ LCD 17" SERIE ET17700775027                                                     | \$ | 1.00     |
| COMP.153-116-112011    | MONITOR LG 19" LCD WIDE SCREEN L192WS                                                        | \$ | 1.00     |
| COMP.154-089-112011    | MONITOR ACER 17" WX173WB 1280X1024                                                           | \$ | 1.00     |
| SOPORTE 319-089-112011 | MONITOR ACER 17" WX173WB 1280X1024                                                           | \$ | 1.00     |
| SOPORTE 252-077-112011 | Computadora Toshiba Serie S28363965Q                                                         | \$ | 1.00     |
| COMP.222-024-112011    | Computadora HP Compaq Serie MX81708H0                                                        | \$ | 1.00     |
| COMP.427-024-112011    | Computadora HP Compaq Serie MX816034L                                                        | \$ | 1.00     |
| COMP.217-024-112011    | Computadora HP Compaq Serie MX81202BN                                                        | \$ | 1.00     |
| COMP.223-024-112011    | Computadora HP Compaq Serie MX8160338                                                        | \$ | 1.00     |
| COMP.153-122-112011    | MONITOR SAMSUNG 17LCD SILVER/BLACK 743NX                                                     | \$ | 1.00     |
| COMP.110-051-112011    | Impresora EPSON Matriz LX-300HI                                                              | \$ | 1.00     |
| COMP.240-089-112011    | Monitor ACER 17" WX173WB 1280X1024                                                           | \$ | 1.00     |
| COMP.212-021-112011    | EQUIPO DE COMPUTO NH009LAWABM d2450M                                                         | \$ | 1.00     |
| COMP.002-063-112011    | IMPRESORA HP PHOTSMART C4480 Q8388A                                                          | \$ | 1.00     |
| COMP.126-073-112011    | NoteBook HP 8530W                                                                            | \$ | 1.00     |
| COMP.176-071-112011    | NOTEBOOK HP 550, C2d T5470/1.6                                                               | \$ | 1.00     |
| COMP.513-045-112011    | FortiGate 800C Bundle Firewall                                                               | \$ | 1.00     |
| COMP.130-044-112011    | Conector LX/LH Transceiver, GLC-LH-SM                                                        | \$ | 1.00     |
| COMP.130-043-112011    | Jumper de Fibra Optica MonomodoSC-LC                                                         | \$ | 1.00     |
| COMP.118-078-112011    | Laptop Toshiba Satellite                                                                     | \$ | 1.00     |
| COMP.247-072-112011    | Laptop HP 630 Serie:4CZ117D                                                                  | \$ | 1.00     |
| COMP.227-072-112011    | Laptop HP 630 15.6"LED                                                                       | \$ | 1.00     |
| COMP.244-118-112011    | Monitore LG Mod. W1943c-pf                                                                   | \$ | 1.00     |
| COMP.320-118-062011    |                                                                                              |    |          |
| COMP.007-273-112011    |                                                                                              |    |          |
| COMP.007-275-112011    |                                                                                              |    |          |
| COMP.008-273-112011    |                                                                                              |    |          |
| COMP.008-275-112011    |                                                                                              |    |          |
| COMP.009-274-112011    | All Private Security Camaras                                                                 | \$ | 0.50     |
| COMP.009-273-112011    |                                                                                              |    |          |
| COMP.119-273-112011    |                                                                                              |    |          |
| COMP.140-273-112011    |                                                                                              |    |          |
| COMP.202-275-112011    |                                                                                              |    |          |
| COMP.411-274-112011    |                                                                                              |    |          |
| COMP.104-280-052012    | Monitor Hacer 19" LCD                                                                        | \$ | 1.00     |
| COMP.116-286-052012    | Impresora Okidata Microline                                                                  | \$ | 1.00     |
| COMP.153-281-062012    | Computadora Acer Aspire                                                                      | \$ | 1.00     |
| COMP.154-281-062012    | Computadora Acer Aspire                                                                      | \$ | 1.00     |
| COMP.216-285-062012    | Monitor Hacer Negro                                                                          | \$ | 1.00     |
| COMP.213-287-082012    | PC Ensamblada Celeron E600                                                                   | \$ | 1.00     |
| COMP.547-290-112012    | Trade Up Watchguard XTM330                                                                   | \$ | 1.00     |
| COMP.211-288-082012    | HP Design Jet 510                                                                            | \$ | 1.00     |
| COMP.320-014-092012    | Comput Ensamblada Pentium                                                                    | \$ | 1.00     |
| COMP.112-289-112012    | Lap Top Lenovo B470/2gb                                                                      | \$ | 1.00     |

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| COMP.204-293-112012    | Swich TP-Link 48 Puertas         | \$ | 1.00 |
| COMP.002-260-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| SOPORTE 294-258-112011 | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.506-014-112011    | CPU                              | \$ | 1.00 |
| COMP.150-091-112011    | MONITOR                          | \$ | 1.00 |
| COMP.010-257-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| SOPORTE 305-249-112011 | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.102-030-112011    | CPU MT-M-8183-265 Serie:KCPV83Z  | \$ | 1.00 |
| COMP.105-029-112011    | CPU                              | \$ | 1.00 |
| COMP.004-239-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.107-255-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| SOPORTE 256-191-112011 | SCANNER                          | \$ | 1.00 |
| COMP.109-192-112011    | SWITCH                           | \$ | 1.00 |
| COMP.424-014-112011    | CPU Serie:119694122983           | \$ | 1.00 |
| COMP.411-195-112011    | SWITCH                           | \$ | 1.00 |
| COMP.115-262-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.116-112-112011    | MONITOR                          | \$ | 1.00 |
| COMP.126-049-112011    | IMPRESORA                        | \$ | 1.00 |
| COMP.126-258-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.126-245-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.203-258-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.110-240-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.130-012-112011    | CONVERTIDOR ETHERNET FIBER OPTIC | \$ | 1.00 |
| COMP.130-194-112011    | SWITCH                           | \$ | 1.00 |
| COMP.132-014-112011    | CPU                              | \$ | 1.00 |
| SOPORTE 268-112-112011 | MONITOR                          | \$ | 1.00 |
| COMP.134-205-112011    | SWITCH                           | \$ | 1.00 |
| COMP.321-030-112011    | CPU MT-M-8183-265 Serie:KCB32F   | \$ | 1.00 |
| COMP.240-014-112011    | CPU                              | \$ | 1.00 |
| COMP.210-258-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.202-245-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.216-264-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.211-249-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.212-089-112011    | MONITOR                          | \$ | 1.00 |
| COMP.213-089-112011    | MONITOR                          | \$ | 1.00 |
| COMP.214-089-112011    | MONITOR                          | \$ | 1.00 |
| COMP.216-248-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.220-089-112011    | MONITOR                          | \$ | 1.00 |
| COMP.221-089-112011    | MONITOR                          | \$ | 1.00 |
| COMP.226-240-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.401-246-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.230-104-112011    | MONITOR                          | \$ | 1.00 |
| COMP.302-023-112011    | CPU Serie:MXJ55002X9             | \$ | 1.00 |
| SOPORTE 283-101-112011 | MONITOR                          | \$ | 1.00 |
| COMP.236-260-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.304-023-112011    | CPU Serie:MXJ55002XX             | \$ | 1.00 |
| COMP.305-048-112011    | GRABADOR CAMARAS                 | \$ | 1.00 |
| SOPORTE 285-065-112011 | IMPRESORA                        | \$ | 1.00 |
| COMP.302-258-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.306-023-112011    | CPU Serie:MXJ55002ZZ             | \$ | 1.00 |
| COMP.308-104-112011    | MONITOR                          | \$ | 1.00 |
| COMP.306-258-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.307-189-112011    | SCANNER                          | \$ | 1.00 |
| COMP.308-025-112011    | CPU Serie:MXJ82803JS             | \$ | 1.00 |
| COMP.309-033-112011    | CPU MT-M-8148-155 Serie:KCKT3YX  | \$ | 1.00 |
| COMP.309-105-112011    | MONITOR                          | \$ | 1.00 |
| SOPORTE 169-101-112011 | MONITOR                          | \$ | 1.00 |
| COMP.312-258-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| COMP.316-014-112011    | CPU                              | \$ | 1.00 |
| COMP.402-254-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.405-242-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.408-251-112011    | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.406-112-112011    | MONITOR                          | \$ | 1.00 |
| SOPORTE 075-244-112011 | TELEFONO ANALOGICO               | \$ | 1.00 |
| COMP.410-089-112011    | MONITOR                          | \$ | 1.00 |
| COMP.410-258-112011    | TELEFONO DIGITAL                 | \$ | 1.00 |
| SOPORTE 310-204-112011 | SWITCH                           | \$ | 1.00 |
| COMP.412-014-112011    | CPU                              | \$ | 1.00 |
| SOPORTE 281-101-112011 | MONITOR                          | \$ | 1.00 |
| COMP.502-006-112011    | CAMARA FILMADORA                 | \$ | 1.00 |
| COMP.503-011-112011    | CONMUTADOR                       | \$ | 1.00 |
| COMP.504-012-112011    | CONVERTIDOR ETHERNET FIBER OPTIC | \$ | 1.00 |
| SOPORTE 282-034-112011 | CPU                              | \$ | 1.00 |
| COMP.507-023-112011    | CPU Serie:MXJ55002YS             | \$ | 1.00 |
| COMP.510-037-112011    | CPU Serie:0852QADD3E             | \$ | 1.00 |
| COMP.511-037-112011    | CPU Serie:0852QADD3F             | \$ | 1.00 |
| COMP.519-126-112011    | MONITOR                          | \$ | 1.00 |
| COMP.526-184-112011    | ROUTER                           | \$ | 1.00 |
| COMP.527-196-112011    | SWITCH                           | \$ | 1.00 |
| COMP.528-196-112011    | SWITCH                           | \$ | 1.00 |

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| COMP.530-198-112011    | SWITCH                                                                                         | \$ | 1.00       |
| COMP.531-199-112011    | SWITCH                                                                                         | \$ | 1.00       |
| COMP.532-200-112011    | SWITCH                                                                                         | \$ | 1.00       |
| COMP.533-203-112011    | SWITCH                                                                                         | \$ | 1.00       |
| COMP.534-202-112011    | SWITCH                                                                                         | \$ | 1.00       |
| COMP.536-206-112011    | SWITCH                                                                                         | \$ | 1.00       |
| COMP.537-207-112011    | SWITCH                                                                                         | \$ | 1.00       |
| COMP.540-252-112011    | TELEFONO ANALOGICO                                                                             | \$ | 1.00       |
| COMP.544-266-112011    | UNIDA DE ARREGLO DE DISCOS                                                                     | \$ | 1.00       |
| COMP.545-267-112011    | UNIDAD DE ALMACENAMIENTO                                                                       | \$ | 1.00       |
| COMP.546-201-112011    | SWITCH                                                                                         | \$ | 1.00       |
| SOPORTE 046-258-112011 | TELEFONO DIGITAL                                                                               | \$ | 1.00       |
| SOPORTE 084-251-112011 | TELEFONO ANALOGICO                                                                             | \$ | 1.00       |
| COMP.316-075-112011    | LAPTOP                                                                                         | \$ | 1.00       |
| COMP.409-246-112011    | TELEFONO ANALOGICO                                                                             | \$ | 1.00       |
| SOPORTE 275-246-112011 | TELEFONO ANALOGICO                                                                             | \$ | 1.00       |
| SOPORTE 282-101-112011 | MONITOR                                                                                        | \$ | 1.00       |
| SOPORTE 315-192-112011 | SWITCH                                                                                         | \$ | 1.00       |
| SOPORTE 220-185-112011 | ROUTER                                                                                         | \$ | 1.00       |
| SOPORTE 236-124-112011 | MONITOR S/N: AN15HCDX310572K                                                                   | \$ | 1.00       |
| COMP.106-259-042013    | Telefono Alcatel-Lucent 4029                                                                   | \$ | 1.00       |
| COMP.411-259-042013    | Telefono Alcatel-Lucent 4029                                                                   | \$ | 1.00       |
| COMP.411-271-042013    | Impresora Laser HP Modelo CP1025NW                                                             | \$ | 1.00       |
| COMP.312-322-112013    | LapTop HP 4440S C13,500 GB, 4G, DVD RW                                                         | \$ | 1.00       |
| COMP.342-323-112013    | PC HP 3500 CORE I3, 4GB, 500 GB, WIN8                                                          | \$ | 1.00       |
| COMP.342-324-112013    | Monitor HP LV1911 18.5" LED                                                                    | \$ | 1.00       |
| COMP.239-327-112013    |                                                                                                |    |            |
| COMP.418-327-112013    | TECHNOLOGY CENTER MERIDA 3 COMPUTADORAS                                                        | \$ | 1.00       |
| COMP.419-327-112013    |                                                                                                |    |            |
| SOPORTE 332-335-012014 | F-4497 IMPRESORA HP DESKJET 1515 SCANNER- SERVICIOS COMPUTACIONALES DE LA PENINSULA            | \$ | 1.00       |
| COMP.239-327-112013    |                                                                                                |    |            |
| COMP.418-327-112013    | F-12 RFC-TCM-051110-GX8 TECHNOLOGY CENTER MERIDA                                               | \$ | 1.00       |
| COMP.419-327-112013    |                                                                                                |    |            |
| COMP.117-345-082014    |                                                                                                |    |            |
| COMP.117-348-082014    | Maquinas Pc's Normalidad y Serv. Grales TECHNOLOGY CENTER MERIDA S DE RL DE CV                 | \$ | 1.00       |
| COMP.312-345-082014    |                                                                                                |    |            |
| COMP.312-348-082014    |                                                                                                |    |            |
| COMP.422-067-082014    | Impresora Laserjet T2035 Para Costos JOSE CARLOS MENA NAVARRO                                  | \$ | 1.00       |
| COMP.002-362-082014    |                                                                                                |    |            |
| COMP.118-360-082014    | EQUIPO DVR'S SERV GENERALES LUDWING MAHAEL MOO D2B                                             | \$ | 1.00       |
| COMP.552-361-082014    |                                                                                                |    |            |
| SOPORTE 203-349-082014 | D-Link Wireless Display Adapter                                                                | \$ | 1.00       |
| COMP.210-377-062015    | Monitor 21.5" LG Modelo 22M37A-B                                                               | \$ | 1.00       |
| COMP.155-384-072015    | CAMARA BULLET #1 VISION NOCTURNA 900 LINEAS EXTERIOR RFC-MODL-780609-NJ9 LUDWING MAHAEL MOO D2 | \$ | 1.00       |
| COMP.156-384-072015    | CAMARA BULLET #2 VISION NOCTURNA 900 LINEAS EXTERIOR RFC-MODL-780609-NJ9 LUDWING MAHAEL MOO D2 | \$ | 1.00       |
| COMP.157-384-072015    | CAMARA BULLET #3 VISION NOCTURNA 900 LINEAS EXTERIOR RFC-MODL-780609-NJ9 LUDWING MAHAEL MOO D2 | \$ | 1.00       |
| COMP.411-384-072015    | CAMARA BULLET #4 VISION NOCTURNA 900 LINEAS EXTERIOR RFC-MODL-780609-NJ9 LUDWING MAHAEL MOO D2 | \$ | 1.00       |
| COMP.314-378-082015    | LapTop Toshiba Satellite C55-C52075 35.6" Serie:SF201590C                                      | \$ | 1.00       |
| COMP.305-381-082015    | LapTop Acer Aspire E51-111-CBYT 13.6" Serie:NXMKRKA037510098987600                             | \$ | 1.00       |
| COMP.553-380-092015    | Servidor de Red Xeon E5-2650v2 2.6 GHZ                                                         | \$ | 1.00       |
| COMP.158-271-052016    | Impresora HP LaserJet PRO CP1025NW Red y WIN GENEST SA DE CV                                   | \$ | 1.00       |
| COMP.555-390-072016    | Switch Gigabit de 48 Ptos Acero/Base TL-SG1048 TP-LINK                                         | \$ | 1.00       |
| COMP.556-394-092016    | FIREWALL-WATCHGUARD FIREBOX M200- EQUIPO DE SEGURIDAD PERIMETRAL                               | \$ | 1.00       |
| COMP.164-397-012017    | LENDVO THINKCENTER M700 SFF 10GTA00LLS INTEL CORE I3, 4GB, 500GB                               | \$ | 348.00     |
| COMP.164-400-012017    | MONITOR LG LED 18.5 WIDE NE 1366X768, VGA                                                      | \$ | 47.85      |
| COMP.101-414-062017    | IMPRESORA LASERJET A COLOR HP M252DW, 19 PPM NEGRO/COLOR DUPLEX, WIFI 1 AÑO VNB3882186         | \$ | 651.11     |
| COMP.175-014-112017    | CPU I3 TM 1151                                                                                 | \$ | 2,434.26   |
|                        | TELEVISOR SAMSUNG 55"                                                                          | \$ | 8,799.20   |
| COMP.242-414-072017    | Impresora HP LaserJet a color HP M252DW Serie:VNB3F60926                                       | \$ | 798.81     |
| COMP.002-418-072017    | LapTop Lenovo 805X Serie: LR0BWZNY                                                             | \$ | 2,309.53   |
| COMP.158-432-122017    | Imp. Multifuncional HP LaserJet PRO M4277dw Serie:VNB8K1Y2RU                                   | \$ | 1,622.90   |
| COMP.257-445-122018    | WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441D1Z                         | \$ | 48,024.00  |
| COMP.256-445-122018    | WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441D1X                         | \$ | 48,024.00  |
| COMP.258-445-122018    | WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441D1V                         | \$ | 48,024.00  |
| COMP.255-445-122018    | WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441D1Y                         | \$ | 48,024.00  |
| COMP.430-445-122018    | WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441D1W                         | \$ | 48,024.00  |
| SOPORTE 343-445-122018 | WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8461BPF                         | \$ | 48,024.00  |
| COMP.429-445-122018    | WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8461BPD                         | \$ | 48,024.00  |
| COMP.428-445-122018    | WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8461BPF9                        | \$ | 48,024.00  |
| COMP.430-446-122018    | MONITOR HP Z27H G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616CN                            | \$ | 9,048.00   |
| COMP.255-446-122018    | MONITOR HP Z27H G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616JM                            | \$ | 9,048.00   |
| COMP.256-446-122018    | MONITOR HP Z27H G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616HH                            | \$ | 9,048.00   |
| SOPORTE 343-446-122018 | MONITOR HP Z27H G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616DW                            | \$ | 9,048.00   |
| COMP.258-446-122018    | MONITOR HP Z27H G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616JL                            | \$ | 9,048.00   |
| COMP.257-446-122018    | MONITOR HP Z27H G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616JK                            | \$ | 9,048.00   |
| COMP.428-446-122018    | MONITOR HP Z27H G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616J7                            | \$ | 9,048.00   |
| COMP.429-446-122018    | MONITOR HP Z27H G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616JT                            | \$ | 9,048.00   |
| COMP.562-449-122018    | HPE STOREEASY 1660 32TB SAS STORAGE/RAID 6/ 24 TERAS/ SERIE: 2M284701T5                        | \$ | 160,080.00 |



|                     |                                                                                  |              |
|---------------------|----------------------------------------------------------------------------------|--------------|
| IDE-MOB-1073        | Aire Acondicionado Panasonic CS-Y518NKV Inverter AJ COMERCIALIZADORA             | \$ 4,466.00  |
| COMP.211-288-082012 | Impresora HP                                                                     | \$ 1.00      |
| IDE-MOB-0604        | Desmalezadora Stihl 44.3 CM3 2.9 HP Autocut 40-2                                 | \$ 3,702.00  |
| IDE-MOB-1151        | PODADORA DE ALTURA MCA. STIHL HT-103 ESPADA DE 12" 1.4 HP                        | \$ 8,363.60  |
| IDE-MOB-1152        | MAQ P/SOLDAR TH 250 SERIE No A-145-1500-H18                                      | \$ 6,740.61  |
| IDE-MOB-1153        | MAQ P/SOLDAR TH 250 SERIE No A-145-2359-H18                                      | \$ 6,740.61  |
| IDE-MOB-1154        | MAQ P/SOLDAR TH 250 SERIE No A-145-2351-H18                                      | \$ 6,740.61  |
| IDE-MOB-1155        | MAQ P/SOLDAR TH 250 SERIE No A-145-2854-H18                                      | \$ 6,740.62  |
| IDE-MOB-1013        | Equipo Estacional North N2R de 2" con 2 Pantallas                                | \$ 30.91     |
| IDE-MOB-1062        | Mini-Split 24,000 BTU Serie S                                                    | \$ 1,274.49  |
| IDE-MOB-1048        | Mini-Split 36,000 BTU Serie S                                                    | \$ 1,639.14  |
| IDE-MOB-1063        | A/A 60,000 BTU e instalación de Equipo                                           | \$ 4,141.20  |
| IDE-MOB-1064        | Suministro de aire acondicionado                                                 | \$ 1,656.97  |
| IDE-MOB-1078        | Minisplit Inverter RHEM 18,000 BTUS 220V Solo Frio                               | \$ 5,243.52  |
| IDE-MOB-1065        | Minisplit Inverter RHEM 12,000 BTUS 220V Solo Frio                               | \$ 3,608.65  |
| IDE-MOB-1080        | Minisplit Inverter RHEM 12,000 BTUS 220V Solo Frio                               | \$ 3,608.65  |
| IDE-MOB-1081        | Minisplit Inverter RHEM 12,000 BTUS 220V Solo Frio                               | \$ 3,608.65  |
| IDE-MOB-1088        | Minisplit LG 22000 btu/h Aircool Inverter Tipo Espejo 220V.                      | \$ 9,643.72  |
| IDE-MOB-1087        | Minisplit Inverter Panasonic 12000BTU Modelo CS-Y5-12NKV-6                       | \$ 5,320.53  |
| IDE-MOB-1092        | Minisplit Inverter Panasonic de 18000 BTUS para INIFED                           | \$ 7,571.09  |
| IDE-MOB-1114        | Minisplit Inverter 12000 BTUS para CYSFRE                                        | \$ 6,427.04  |
| IDE-MOB-1127        | A/C Cla Fernandez FMA49015                                                       | \$ 5,722.48  |
| IDE-MOB-1157        | A/C MINI SPLIT ZMARTECH 36000 BTU MOD. AC362ZTXS Serie:G30100888022HBLQ80122001K | \$ 12,261.61 |
| IDE-MOB-1158        | A/C MINI SPLIT ZMARTECH 36000 BTU MOD. AC362ZTXS Serie:G30100888022HBLQ71126002Z | \$ 12,261.61 |
| IDE-MOB-1115        | Minisplit LG Inverter 33,000 btu Serie:S11KAMZOFW50                              | \$ 22,257.14 |
| IDE-MOB-1116        | Minisplit LG Inverter 33,000 btu Serie:S11KAMZOFW51                              | \$ 22,257.14 |
| COMP.126-083-112007 | POR IDENTIFICAR                                                                  | \$ 1.00      |
| COMP.126-083-112009 | POR IDENTIFICAR                                                                  | \$ 1.00      |
| COMP.126-083-112013 | Cellular BlackBerry 9900                                                         | \$ 702.62    |
| CEL-42-092016       | TELEFONO DIGITAL MARCA ALCATEL LUCENT 4019 COLOR NEGRO - Dir. NORMATIVIDAD       | \$ 1,786.40  |
| COMP.126-083-112014 | DESMALEZADORA STIHL FS-250                                                       | \$ 1.00      |
| COMP.126-083-112017 | RADIOLOCALIZADOR MOTOROLA                                                        | \$ 1.00      |
| COMP.126-083-112018 | RADIOLOCALIZADOR MOTOROLA                                                        | \$ 1.00      |
| COMP.126-083-112019 | RADIOLOCALIZADOR MOTOROLA                                                        | \$ 1.00      |
| IDE-MOB-1044        | DESMALEZADORA STIHL M-FS250                                                      | \$ 446.40    |
| IDE-MOB-1045        | Desmalezadora Honda 35.8 CC con manubrio                                         | \$ 1,150.00  |
| IDE-MOB-449         | SISTEMA DE POSICIONAMIENTO GLOBAL                                                | \$ 403.00    |
| IDE-MOB-119         | SAPAPICO                                                                         | \$ 31.50     |
| IDE-MOB-121         | SAPAPICO                                                                         | \$ 31.50     |
| IDE-MOB-122         | SAPAPICO                                                                         | \$ 31.50     |
| IDE-MOB-599         | LLAVE STILSON                                                                    | \$ 48.90     |
| IDE-MOB-600         | ESCALERA TIJERA 4 ESCALONES                                                      | \$ 97.28     |
| IDE-MOB-601         | ESCALERA TIJERA 8 ESCALONES                                                      | \$ 151.67    |
| IDE-MOB-602         | PISTOLA DE GRAVEDAD                                                              | \$ 63.57     |
| IDE-MOB-645         | ROTO MARTILLO DE MEDIA                                                           | \$ 305.33    |
| IDE-MOB-656         | MACHETE PULIDO ESTANDAR DE 20"                                                   | \$ 9.69      |
| IDE-MOB-698         | MACHETE PULIDO ESTANDAR DE 20"                                                   | \$ 9.69      |
| IDE-MOB-814         | NIVEL METALICO                                                                   | \$ 18.48     |
| IDE-MOB-823         | PALA                                                                             | \$ 16.11     |
| IDE-MOB-824         | PALA                                                                             | \$ 16.11     |
| IDE-MOB-825         | PALA                                                                             | \$ 16.11     |
| IDE-MOB-826         | PALA                                                                             | \$ 16.11     |
| IDE-MOB-827         | PALA                                                                             | \$ 16.11     |
| IDE-MOB-830         | CARRETILLA                                                                       | \$ 157.52    |
| IDE-MOB-867         | BARRETA                                                                          | \$ 60.11     |
| IDE-MOB-940         | 8 NIVELES DE 21 PULGADAS                                                         | \$ 147.85    |
| IDE-MOB-941         | 10 NIVELES DE 18 PULGADAS                                                        | \$ 141.27    |
| IDE-MOB-135         | NIVEL PENTAX ETH-10D                                                             | \$ 227.50    |
| IDE-MOB-136         | ESTADAL DE 4 METROS                                                              | \$ 95.33     |
| IDE-MOB-274         | VIPODE                                                                           | \$ 338.00    |
| IDE-MOB-276         | PRISMA                                                                           | \$ 227.50    |
| IDE-MOB-277         | PRISMA                                                                           | \$ 227.50    |
| IDE-MOB-281         | ESTADAL 4 MTS                                                                    | \$ 95.33     |
| IDE-MOB-282         | ESTADAL 5 MTS                                                                    | \$ 117.00    |
| IDE-MOB-283         | ESTADAL 4 MTS                                                                    | \$ 95.33     |
| IDE-MOB-383         | ESCALERA DE 2 ESCALONES                                                          | \$ 74.82     |
| IDE-MOB-876         | SET SOKKISHA RED 22                                                              | \$ 10,530.00 |
| IDE-MOB-952         | FUENTE DE ENERGIA, ARRANCADOR                                                    | \$ 251.94    |
| IDE-MOB-278         | BALIZA                                                                           | \$ 206.48    |
| IDE-MOB-279         | BALIZA                                                                           | \$ 206.48    |
| IDE-MOB-444         | BALIZA                                                                           | \$ 206.48    |
| IDE-MOB-445         | BALIZA                                                                           | \$ 206.48    |
| IDE-MOB-446         | BALIZA                                                                           | \$ 206.48    |
| IDE-MOB-447         | BALIZA                                                                           | \$ 206.48    |
| IDE-MOB-448         | BALIZA                                                                           | \$ 206.48    |
| IDE-MOB-133         | TRIPIE DE EXTENSION DE ALUMINIO                                                  | \$ 231.83    |
| IDE-MOB-134         | TRIPIE DE EXTENSION DE ALUMINIO                                                  | \$ 231.83    |
| IDE-MOB-269         | TEODOLITO (TRANSITO)                                                             | \$ 2,816.67  |
| IDE-MOB-270         | TEODOLITO (TRANSITO)                                                             | \$ 2,816.67  |
| IDE-MOB-284         | TRIPIE DE EXTENSION DE ALUMINIO                                                  | \$ 231.83    |

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| IDE-MOB-285              | TRIPIE DE EXTENSION DE ALUMINIO                                                                   | \$ | 231.83    |
| IDE-MOB-286              | TRIPIE DE EXTENSION DE ALUMINIO                                                                   | \$ | 231.83    |
| IDE-MOB-287              | TRIPIE DE EXTENSION DE MADERA                                                                     | \$ | 231.83    |
| IDE-MOB-288              | TRIPIE DE EXTENSION DE ALUMINIO                                                                   | \$ | 231.83    |
| IDE-MOB-289              | TRIPIE DE EXTENSION DE ALUMINIO                                                                   | \$ | 231.83    |
| IDE-MOB-1042             | Taladro WR de 1/2 de Walt                                                                         | \$ | 715.85    |
| IDE-MOB-133              | F-2311 RFC-FME-860201-ITS COMPAÑIA FERNANDEZ DE MERIDA                                            | \$ | 549.99    |
| IDE-MOB-1089             | Motosierra MS210 Sthil 18" 63PM                                                                   | \$ | 2,393.79  |
|                          | Desmalezadora Sthil FS-450                                                                        | \$ | 10,098.05 |
| IDE-MOB-1159             | MOTOGUADANA MOD FS-450 STHIL SERIE185978539                                                       | \$ | 15,583.33 |
| IDE-MOB-1160             | MOTOGUADANA MOD FS-450 STHIL SERIE185978360                                                       | \$ | 15,583.33 |
| IDE-MOB-1161             | MOTOGUADANA MOD FS-450 STHIL SERIE185978337                                                       | \$ | 15,583.33 |
| IDE-MOB-1162             | MOTOGUADANA MOD FS-450 STHIL SERIE185978537                                                       | \$ | 15,583.33 |
| IDE-MOB-1163             | MOTOGUADANA MOD FS-450 STHIL SERIE185978355                                                       | \$ | 15,583.33 |
| IDE-MOB-1164             | MOTOGUADANA MOD FS-450 STHIL SERIE185978376                                                       | \$ | 15,583.33 |
| IDE-MOB-1165             | MOTOSIERRA TELESCOPICA STHIL SERIE 520343872                                                      | \$ | 9,909.45  |
| IDE-MOB-1066             | Audio para salade juntas del IDEFEY ELECTRONICA GONZALEZ SA DE CV                                 | \$ | 2,383.95  |
| IDE-MOB-1090             | Deshumificador                                                                                    | \$ | 2,534.89  |
| IDE-MOB-1091             | DISPENSADOR DE AGUA COLOR NEGRO Y ACERO ACUASTAR                                                  | \$ | 2,188.33  |
| 25                       | CHEVROLET 1GCEC34KST2182627                                                                       | \$ | 1.00      |
| 12                       | DODGE PM175918                                                                                    | \$ | 1.00      |
| 10                       | VW Sedan 3VW51A186XM504593                                                                        | \$ | 1.00      |
| 4                        | VW Sedan 3VW51A186XM525645                                                                        | \$ | 1.00      |
| 27                       | Chevy Serie 3G1SF21X46S103270                                                                     | \$ | 1.00      |
| 28                       | Chevy Serie 3G1SF21X66S106607                                                                     | \$ | 1.00      |
| 32                       | Chevy Serie 3G1SF21X57S130494                                                                     | \$ | 1.00      |
| 30                       | Chevy Serie 3G1SF21X47S130857                                                                     | \$ | 1.00      |
| 34                       | Chevy Serie 3G1SF21X87S130862                                                                     | \$ | 1.00      |
| 31                       | Chevy Serie 3G1SF21X87S131168                                                                     | \$ | 1.00      |
| 33                       | Chevy Serie 3G1SF21X67S131170                                                                     | \$ | 1.00      |
| Soft/01                  | Microsoft Office Estandar                                                                         | \$ | 17,507.91 |
| Soft/02                  | Windows 7 Profesional                                                                             | \$ | 8,506.81  |
| Soft/03                  | Licencia Antivirus ESET 4.2                                                                       | \$ | 24,899.40 |
| Soft/04                  | Compra de Antivirus                                                                               | \$ | 15,202.04 |
| Soft/05                  | Software de UADY                                                                                  | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
| LICENCIA ENTREGADA ON LI | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T981) ANUA | \$ | 1.00      |
|                          | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS                                                     | \$ | 9,492.65  |
|                          | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS                                                     | \$ | 9,492.65  |
|                          | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS                                                     | \$ | 9,492.65  |
|                          | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS                                                     | \$ | 9,492.65  |
|                          | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS                                                     | \$ | 9,492.65  |
|                          | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS                                                     | \$ | 9,492.65  |
|                          | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS                                                     | \$ | 9,492.66  |
|                          | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS                                                     | \$ | 9,492.66  |

TOTAL \$ 1,419,666.41

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C. Luis Jorge Montalvo Duarte  
Director General

C.P. Francisco Javier Aguilar Uc  
Director de Administración

C.P. Karen Eunice Morales Andrade  
Jefe de Contabilidad

CONTPAQ I

IDEFY 2018

Balanza de comprobación al 30/Abr/2020

| Cuenta          | Nombre                    | Saldos Iniciales |          | Cargos        | Abonos        | Saldos Actuales |          |
|-----------------|---------------------------|------------------|----------|---------------|---------------|-----------------|----------|
|                 |                           | Deudor           | Acreedor |               |               | Deudor          | Acreedor |
| *1100-0000-0000 | ACTIVO CIRCULANTE         | 148,774,472.48   |          | 94,799,986.77 | 53,437,820.75 | 190,136,638.50  |          |
| *1110-0000-0000 | Efectivo y Equivalentes   | 6,535,021.84     |          | 47,490,125.71 | 6,954,467.37  | 47,070,680.18   |          |
| *1111-0000-0000 | Efectivo                  | 18,000.00        |          | 0.00          | 0.00          | 18,000.00       |          |
| *1111-0002-0000 | Fondo Fijo Administrativo | 7,000.00         |          | 0.00          | 0.00          | 7,000.00        |          |
| *1111-0003-0000 | Fondo Fijo Servicios      | 7,000.00         |          | 0.00          | 0.00          | 7,000.00        |          |
| *1111-0005-0000 | Fondo Fijo Gastos Fijos   | 4,000.00         |          | 0.00          | 0.00          | 4,000.00        |          |
| *1112-0000-0000 | Bancos / Tesorería        | 4,762,115.52     |          | 47,112,845.98 | 6,295,300.03  | 45,579,661.47   |          |
| *1112-2012-0000 | Programas 2012            | 0.28             |          | 0.00          | 0.00          | 0.28            |          |
| *1112-2268-0000 | #2268 Sep-CFE             | 0.28             |          | 0.00          | 0.00          | 0.28            |          |
| *1112-2015-0000 | Programas 2015            | 2,144.25         |          | 96,627.06     | 97,656.36     | 1,114.95        |          |
| *1112-0870-0000 | #0870 IDEFY C             | 2,144.25         |          | 96,627.06     | 97,656.36     | 1,114.95        |          |
| *1112-2019-0000 | Programas 2019            | 1,924,412.77     |          | 2,545.20      | 1,011,319.65  | 915,638.32      |          |
| *1112-1166-0000 | #1166 Fam Med             | 30,995.28        |          | 5.88          | 31,001.16     | 0.00            |          |
| *1112-1174-0000 | #1174 PACTEN              | 285,858.49       |          | 732.96        | 0.00          | 286,591.45      |          |
| *1112-1216-0000 | #1216 Esc de Ti           | 2.95             |          | 0.00          | 2.95          | 0.00            |          |
| *1112-1377-0000 | #1377 Fam Supe            | 213,743.48       |          | 40.59         | 213,784.07    | 0.00            |          |
| *1112-1516-0000 | #1516 Remanen             | 148,947.33       |          | 28.27         | 148,975.60    | 0.00            |          |
| *1112-1882-0000 | #1882 Recursos            | 605,568.29       |          | 1,552.73      | 0.00          | 607,121.02      |          |
| *1112-1905-0000 | #1905 Expansión           | 18,117.69        |          | 46.46         | 348.00        | 17,816.15       |          |
| *1112-3894-0000 | #3894 Fam Basi            | 617,080.07       |          | 127.80        | 617,207.87    | 0.00            |          |
| *1112-6051-0000 | #6051 Mito. Em            | 4,099.19         |          | 10.51         | 0.00          | 4,109.70        |          |
| *1112-2020-0000 | Programas 2020            | 2,429,611.89     |          | 45,671,161.86 | 4,529,708.21  | 43,571,065.54   |          |
| *1112-1383-0000 | #1383 Pacten 20           | 0.00             |          | 600,000.00    | 0.00          | 600,000.00      |          |
| *1112-6078-0000 | #6078 Participac          | 2,429,611.89     |          | 1,974,813.99  | 2,132,827.73  | 2,271,598.15    |          |
| *1112-6205-0000 | #6205 Incay PSV           | 0.00             |          | 15,000,000.00 | 0.00          | 15,000,000.00   |          |
| *1112-9136-0000 | #9136 Fam Basi            | 0.00             |          | 28,096,347.87 | 2,396,880.48  | 25,699,467.39   |          |
| *1112-4000-0000 | Gastos Cuenta C           | 405,946.33       |          | 1,342,511.86  | 656,615.81    | 1,091,842.38    |          |
| *1112-2025-0000 | #2025 Gasto Cor           | 20,089.51        |          | 0.84          | 0.00          | 20,090.35       |          |
| *1112-3498-0000 | #3498 Recursos            | 301,698.40       |          | 481,818.11    | 91,748.16     | 691,768.35      |          |
| *1112-5703-0000 | #5703 Gastos Co           | 34,317.40        |          | 860,557.88    | 564,867.65    | 330,007.63      |          |
| *1112-8756-0000 | #38756 Gto Cor            | 49,841.02        |          | 135.03        | 0.00          | 49,976.05       |          |
| *1116-0000-0000 | Depositos de Fi           | 1,754,906.32     |          | 377,279.73    | 659,167.34    | 1,473,018.71    |          |
| *1116-2321-0000 | #2321 IDEFY F             | 1,754,906.32     |          | 377,279.73    | 659,167.34    | 1,473,018.71    |          |
| *1120-0000-0000 | Derechos a Rec            | 180,650.51       |          | 46,740,316.25 | 46,474,774.73 | 446,192.03      |          |
| *1122-0000-0000 | Cuentas por co            | 175,010.00       |          | 46,405,941.25 | 46,139,792.32 | 441,158.93      |          |

|                                  |              |               |               |              |
|----------------------------------|--------------|---------------|---------------|--------------|
| '1122-0006-0000 Transferencias p | 175,010.00   | 2,450,748.32  | 2,450,748.32  | 175,010.00   |
| '1122-0006-3496 #3498 Recursos   | 0.00         | 481,814.00    | 481,814.00    | 0.00         |
| '1122-0006-6076 #6078 Participac | 0.00         | 1,968,934.32  | 1,968,934.32  | 0.00         |
| '1122-0006-8756 #38756 Gto Corr  | 175,010.00   | 0.00          | 0.00          | 175,010.00   |
| '1122-0015-0000 Transferencias p | 0.00         | 43,955,192.93 | 43,689,044.00 | 266,148.93   |
| '1122-0015-1383 #1383 pacten 20  | 0.00         | 600,000.00    | 600,000.00    | 0.00         |
| '1122-0015-2321 #2321 Fam Pote   | 0.00         | 96,626.93     | 0.00          | 96,626.93    |
| '1122-0015-6205 #6205 Incay PS   | 0.00         | 15,000,000.00 | 15,000,000.00 | 0.00         |
| '1122-0015-9136 #9136 Fam Basi   | 0.00         | 28,258,566.00 | 28,089,044.00 | 169,522.00   |
| '1123-0000-0000 Deudores por C   | 5,401.00     | 334,375.00    | 334,875.04    | 4,900.96     |
| '1123-0009-2000 Otros Deudores   | 5,401.00     | 334,375.00    | 334,875.04    | 4,900.96     |
| '1123-0009-0020 Bases por Depo   | 0.00         | 329,000.00    | 329,000.00    | 0.00         |
| '1123-0009-0043 David Alfonso Cl | 1.00         | 5,375.00      | 4,875.04      | 500.96       |
| '1123-0009-0047 Enrique Mejia Ct | 5,400.00     | 0.00          | 1,000.00      | 4,400.00     |
| '1124-0000-0000 Contribuciones   | 239.51       | 0.00          | 107.37        | 132.14       |
| '1124-0000-1000 Anticipo de Impu | 239.51       | 0.00          | 107.37        | 132.14       |
| '1124-0000-1000 Subsidio al Empl | 239.51       | 0.00          | 107.37        | 132.14       |
| '1130-0000-0000 Derechos a Red   | 1,275,883.75 | 0.00          | 5,916.10      | 1,269,967.65 |
| '1134-0000-0000 Anticipo a Cont  | 1,275,883.75 | 0.00          | 5,916.10      | 1,269,967.65 |
| '1134-0947-0000 #0947 Apoyo EM   | 936,037.50   | 0.00          | 0.00          | 936,037.50   |
| '1134-0947-1016 #60120001-023-C  | 845,166.80   | 0.00          | 0.00          | 845,166.80   |
| '1134-0947-1216 IO-931037999-N   | 90,870.70    | 0.00          | 0.00          | 90,870.70    |
| '1134-1166-0000 #1166 Fam Med    | -0.03        | 0.00          | 0.00          | -0.03        |
| '1134-1166-1920 IDE-19-OP-LP-0   | -0.02        | 0.00          | 0.00          | -0.02        |
| '1134-1166-1920 IDE-19-OP-LP-0   | -0.01        | 0.00          | 0.00          | -0.01        |
| '1134-1174-0000 #1174 PACTEN     | 0.01         | 0.00          | 0.00          | 0.01         |
| '1134-1174-1930 IO-931037999-E   | 0.01         | 0.00          | 0.00          | 0.01         |
| '1134-1377-0000 #1377 Fam Sup    | -0.03        | 0.00          | 0.00          | -0.03        |
| '1134-1377-1930 IDE-19-OP-LP-0   | -0.01        | 0.00          | 0.00          | -0.01        |
| '1134-1377-1930 IDE-19-OP-LP-0   | -0.02        | 0.00          | 0.00          | -0.02        |
| '1134-1516-0000 #1516 Remanen    | 0.01         | 0.00          | 0.00          | 0.01         |
| '1134-1516-1910 IDE-19-OP-LP-0   | 0.01         | 0.00          | 0.00          | 0.01         |
| '1134-1516-1911 IDE-19-OP-LP-0   | 0.01         | 0.00          | 0.00          | 0.01         |
| '1134-1516-1911 IDE-19-OP-LP-0   | -0.01        | 0.00          | 0.00          | -0.01        |
| '1134-1516-1911 IDE-19-OP-LP-0   | -0.01        | 0.00          | 0.00          | -0.01        |
| '1134-1516-1911 IDE-19-OP-LP-0   | -0.01        | 0.00          | 0.00          | -0.01        |
| '1134-1516-1911 IDE-19-OP-LP-0   | 0.01         | 0.00          | 0.00          | 0.01         |
| '1134-1516-1911 IDE-19-OP-LP-0   | 0.02         | 0.00          | 0.00          | 0.02         |
| '1134-1516-1911 IDE-19-OP-LP-1   | 0.01         | 0.00          | 0.00          | 0.01         |
| '1134-1516-1911 IDE-19-OP-DIRE   | -0.01        | 0.00          | 0.00          | -0.01        |
| '1134-1516-1911 IDE-19-OP-DIRE   | -0.01        | 0.00          | 0.00          | -0.01        |

|                                |          |  |      |          |       |
|--------------------------------|----------|--|------|----------|-------|
| '1134-1905-000C#1905 Expansior | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-1905-1911 LO-931037999-E | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-1905-1911 LO-931037999-E | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-1905-1911 IO-931037999-E | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-3894-000C#3894 Fam Basi  | 5,915.85 |  | 0.00 | 5,916.10 | -0.25 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-3894-1910 IDE-19-OP-LP-0 | 5,916.11 |  | 0.00 | 5,916.10 | 0.01  |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.02    |  | 0.00 | 0.00     | -0.02 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.02    |  | 0.00 | 0.00     | -0.02 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.02    |  | 0.00 | 0.00     | -0.02 |
| '1134-3894-1910 IDE-19-OP-LP-0 | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.02    |  | 0.00 | 0.00     | -0.02 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.02    |  | 0.00 | 0.00     | -0.02 |
| '1134-3894-1910 IDE-19-OP-LP-0 | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.02    |  | 0.00 | 0.00     | -0.02 |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1910 IDE-19-OP-LP-0 | 0.01     |  | 0.00 | 0.00     | 0.01  |
| '1134-3894-1910 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1911 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1911 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1911 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1911 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1911 IDE-19-OP-LP-0 | -0.02    |  | 0.00 | 0.00     | -0.02 |
| '1134-3894-1911 IDE-19-OP-LP-0 | -0.02    |  | 0.00 | 0.00     | -0.02 |
| '1134-3894-1911 IDE-19-OP-LP-0 | -0.01    |  | 0.00 | 0.00     | -0.01 |
| '1134-3894-1911 IDE-19-OP-LP-0 | 0.02     |  | 0.00 | 0.00     | 0.02  |

|                 |                  |            |      |      |            |
|-----------------|------------------|------------|------|------|------------|
| '1134-3894-1911 | IDE-19-OP-LP-1   | -0.02      | 0.00 | 0.00 | -0.02      |
| '1134-3894-1911 | IDE-19-OP-LP-1   | 0.01       | 0.00 | 0.00 | 0.01       |
| '1134-3894-1912 | IDE-19-OP-DIRE   | 0.01       | 0.00 | 0.00 | 0.01       |
| '1134-4032-0000 | #4032 IDEFEY F   | -0.03      | 0.00 | 0.00 | -0.03      |
| '1134-4032-1820 | IDE-18-OP-I3P-C  | -0.01      | 0.00 | 0.00 | -0.01      |
| '1134-4032-1820 | IDE-18-OP-I3P-C  | -0.01      | 0.00 | 0.00 | -0.01      |
| '1134-4032-1820 | IDE-18-OP-I3P-C  | -0.01      | 0.00 | 0.00 | -0.01      |
| '1134-6187-0000 | #6187 IDEFEY F   | -0.05      | 0.00 | 0.00 | -0.05      |
| '1134-6187-1830 | IDE-18-OP-021    | -0.05      | 0.00 | 0.00 | -0.05      |
| '1134-6990-0000 | #6990 IDEFEY F   | -0.04      | 0.00 | 0.00 | -0.04      |
| '1134-6990-1810 | IDE-18-OP-007    | -0.04      | 0.00 | 0.00 | -0.04      |
| '1134-9500-0000 | #9500 Fam Sup    | 333,930.55 | 0.00 | 0.00 | 333,930.55 |
| '1134-9711-1156 | LO-931037999-F   | 333,930.55 | 0.00 | 0.00 | 333,930.55 |
| '1150-0000-0000 | Almacén          | 923,342.68 | 0.00 | 0.00 | 923,342.68 |
| '1151-0000-0000 | Almacén de Ma    | 923,342.68 | 0.00 | 0.00 | 923,342.68 |
| '1151-0000-0012 | Ejercicios Anter | 359,893.39 | 0.00 | 0.00 | 359,893.39 |
| '1151-1000-0000 | Mat de Admon, E  | 563,449.29 | 0.00 | 0.00 | 563,449.29 |
| '1151-1000-0001 | Redes y Asesor   | 39,445.00  | 0.00 | 0.00 | 39,445.00  |
| '1151-1000-0001 | #3774 Ampliatio  | 39,445.00  | 0.00 | 0.00 | 39,445.00  |
| '1151-1000-0003 | Cía Mueblera Es  | 86,752.21  | 0.00 | 0.00 | 86,752.21  |
| '1151-1000-0003 | #0611 Fam Basi   | 22,398.69  | 0.00 | 0.00 | 22,398.69  |
| '1151-1000-0003 | #2940 Fam Basi   | 12,563.00  | 0.00 | 0.00 | 12,563.00  |
| '1151-1000-0003 | #8259 Fam Basi   | 51,790.52  | 0.00 | 0.00 | 51,790.52  |
| '1151-1000-0004 | Delgado y Cía S  | 40,214.85  | 0.00 | 0.00 | 40,214.85  |
| '1151-1000-0004 | #0611 Fam Basi   | 5,254.80   | 0.00 | 0.00 | 5,254.80   |
| '1151-1000-0004 | #2940 Fam Basi   | 15,077.65  | 0.00 | 0.00 | 15,077.65  |
| '1151-1000-0004 | #3487 Fam Basi   | 19,882.40  | 0.00 | 0.00 | 19,882.40  |
| '1151-1000-0006 | AJ Comercializa  | 17,724.80  | 0.00 | 0.00 | 17,724.80  |
| '1151-1000-0006 | #2940 Fam Basi   | 17,724.80  | 0.00 | 0.00 | 17,724.80  |
| '1151-1000-0007 | Equipos del May  | 1,749.28   | 0.00 | 0.00 | 1,749.28   |
| '1151-1000-0007 | #0145 Fafef 200  | 1,749.28   | 0.00 | 0.00 | 1,749.28   |
| '1151-1000-0008 | Lases Computac   | 13,798.20  | 0.00 | 0.00 | 13,798.20  |
| '1151-1000-0008 | #9711 Fortalecin | 13,798.20  | 0.00 | 0.00 | 13,798.20  |
| '1151-1000-0011 | Productos Meta   | 6,704.15   | 0.00 | 0.00 | 6,704.15   |
| '1151-1000-0011 | #2940 Fam Basi   | 6,704.15   | 0.00 | 0.00 | 6,704.15   |
| '1151-1000-0025 | Jose Carlos Men  | 32,480.00  | 0.00 | 0.00 | 32,480.00  |
| '1151-1000-0025 | #9711 Forta de   | 32,480.00  | 0.00 | 0.00 | 32,480.00  |
| '1151-1000-0051 | CME Internacion  | 80,450.64  | 0.00 | 0.00 | 80,450.64  |
| '1151-1000-0051 | #5107 Fam Basi   | 39,734.64  | 0.00 | 0.00 | 39,734.64  |
| '1151-1000-0051 | #7643 Educació   | 1,082.28   | 0.00 | 0.00 | 1,082.28   |
| '1151-1000-0051 | #8259 Fam Basi   | 39,633.72  | 0.00 | 0.00 | 39,633.72  |



|                                   |                |            |          |                |
|-----------------------------------|----------------|------------|----------|----------------|
| '1151-1000-0052 Gama Total SA c   | 4,350.00       | 0.00       | 0.00     | 4,350.00       |
| '1151-1000-0052 #9711 Fortalecim  | 4,350.00       | 0.00       | 0.00     | 4,350.00       |
| '1151-1000-0060 LARC Industries   | 95,895.75      | 0.00       | 0.00     | 95,895.75      |
| '1151-1000-0060 #3487 Fam Bási    | 95,895.75      | 0.00       | 0.00     | 95,895.75      |
| '1151-1000-0076 Patricia Urzaiz S | 122,169.21     | 0.00       | 0.00     | 122,169.21     |
| '1151-1000-0076 #0521 Fam Bási    | 86,437.63      | 0.00       | 0.00     | 86,437.63      |
| '1151-1000-0076 #4252 Idefey Far  | 1,556.72       | 0.00       | 0.00     | 1,556.72       |
| '1151-1000-0076 #8143 Fam Bási    | 34,174.88      | 0.00       | 0.00     | 34,174.88      |
| '1151-1000-0076 #9981 FAM Bási    | -0.02          | 0.00       | 0.00     | -0.02          |
| '1151-1000-0117 SPY Mexico Solu   | 21,715.20      | 0.00       | 0.00     | 21,715.20      |
| '1151-1000-0117 #8187 IDEFEY F    | 21,715.20      | 0.00       | 0.00     | 21,715.20      |
| '1190-0000-0000 Otros Activos Cte | 139,859,573.70 | 569,544.81 | 2,662.55 | 140,426,455.98 |
| '1191-0000-0000 Valores en Gara   | 199,122.74     | 0.00       | 0.00     | 199,122.74     |
| '1194-0000-0000 Adquisicion cte   | 139,660,450.96 | 569,544.81 | 2,662.55 | 140,227,333.22 |
| '1194-1232-1000 #2321 IDEFEY F    | 4,219.78       | 0.00       | 0.00     | 4,219.78       |
| '1194-1232-1160 AO-931037999-E    | 4,219.78       | 0.00       | 0.00     | 4,219.78       |
| '1194-2321-0000 #2321 IDEFEY F    | 139,656,231.18 | 569,544.81 | 2,662.55 | 140,223,113.44 |
| '1194-2321-6000 Inversión Pública | 132,149,904.69 | 569,544.81 | 2,662.55 | 132,716,786.95 |
| '1194-2321-1602 IO-931037999-E    | 20,877.38      | 0.00       | 0.00     | 20,877.38      |
| '1194-2321-1710 LO-931037999-E    | 2,718.91       | 0.00       | 0.00     | 2,718.91       |
| '1194-2321-1710 LO-931037999-E    | 1,935.10       | 0.00       | 0.00     | 1,935.10       |
| '1194-2321-1710 IO-931037999-E    | 68,391.36      | 0.00       | 0.00     | 68,391.36      |
| '1194-2321-1710 AO-931037999-E    | 2,304.07       | 0.00       | 0.00     | 2,304.07       |
| '1194-2321-1710 LO-931037999-E    | 5,983.25       | 0.00       | 0.00     | 5,983.25       |
| '1194-2321-1710 LO-931037999-E    | 11,095.74      | 0.00       | 0.00     | 11,095.74      |
| '1194-2321-1720 IO-931037999-E    | 8,813.41       | 0.00       | 0.00     | 8,813.41       |
| '1194-2321-1720 AO-931037999-E    | 84,504.51      | 0.00       | 0.00     | 84,504.51      |
| '1194-2321-1720 LO-931037999-E    | 3,429.95       | 0.00       | 0.00     | 3,429.95       |
| '1194-2321-1720 LO-931037999-E    | 26,004.49      | 0.00       | 0.00     | 26,004.49      |
| '1194-2321-1740 LO-931037999-E    | 2,264.39       | 0.00       | 0.00     | 2,264.39       |
| '1194-2321-1750 LO-931037999-E    | 1,675,917.61   | 0.00       | 0.00     | 1,675,917.61   |
| '1194-2321-1750 AO-931037999-E    | 314,973.89     | 0.00       | 0.00     | 314,973.89     |
| '1194-2321-1750 LO-931037999-E    | 802,614.52     | 0.00       | 0.00     | 802,614.52     |
| '1194-2321-1750 LO-931037999-E    | 853,321.91     | 0.00       | 0.00     | 853,321.91     |
| '1194-2321-1750 LO-931037999-E    | 7,698.11       | 0.00       | 0.00     | 7,698.11       |
| '1194-2321-1750 LO-931037999-E    | 279,280.85     | 0.00       | 0.00     | 279,280.85     |
| '1194-2321-1750 LO-931037999-E    | 8,622.20       | 0.00       | 0.00     | 8,622.20       |
| '1194-2321-1750 LO-931037999-E    | 12,192.17      | 0.00       | 0.00     | 12,192.17      |
| '1194-2321-1751 LO-931037999-E    | 820,333.19     | 0.00       | 0.00     | 820,333.19     |
| '1194-2321-1751 LO-931037999-E    | 953,913.99     | 0.00       | 0.00     | 953,913.99     |
| '1194-2321-1751 LO-931037999-E    | 1,134,645.24   | 0.00       | 0.00     | 1,134,645.24   |

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| '1194-2321-1751AO-931037999-E    | 8,572.99       | 0.00         | 0.00         | 8,572.99       |
| '1194-2321-1751IO-931037999-E    | 28,454.86      | 0.00         | 0.00         | 28,454.86      |
| '1194-2321-1810LO-931037999-E    | 50,264.47      | 0.00         | 0.00         | 50,264.47      |
| '1194-2321-1810AO-931037999-E    | 285,761.19     | 0.00         | 0.00         | 285,761.19     |
| '1194-2321-1810LO-931037999-E    | 25,180,216.45  | 0.00         | 0.00         | 25,180,216.45  |
| '1194-2321-1810LO-931037999-E    | 7,528,571.41   | 0.00         | 0.00         | 7,528,571.41   |
| '1194-2321-1811IO-931037999-E    | 19,130.36      | 0.00         | 0.00         | 19,130.36      |
| '1194-2321-1811AO-931037999-E    | 309,363.70     | 0.00         | 0.00         | 309,363.70     |
| '1194-2321-1811LO-931037999-E    | 2,175,405.88   | 0.00         | 0.00         | 2,175,405.88   |
| '1194-2321-1811LO-931037999-E    | 120,916.36     | 0.00         | 0.00         | 120,916.36     |
| '1194-2321-1830LO-931037999-E    | 3,858,742.68   | 0.00         | 0.00         | 3,858,742.68   |
| '1194-2321-1830LO-93103799-E/    | 4,704,071.94   | 0.00         | 0.00         | 4,704,071.94   |
| '1194-2321-1830LO-93103799-E/    | 27,499,754.92  | 0.00         | 0.00         | 27,499,754.92  |
| '1194-2321-1830LO-931037999-E    | 2,662.55       | 0.00         | 2,662.55     | 0.00           |
| '1194-2321-1830LO-931037999-E    | 27,822,606.69  | 192,396.45   | 0.00         | 28,015,003.14  |
| '1194-2321-1910LO-931037999-E    | 1,010,489.25   | 92,371.00    | 0.00         | 1,102,860.25   |
| '1194-2321-1910LO-931037999-E    | 915,394.69     | 0.00         | 0.00         | 915,394.69     |
| '1194-2321-1910LO-931037999-E    | 989,926.18     | 0.00         | 0.00         | 989,926.18     |
| '1194-2321-1910LO-931037999-E    | 622,046.60     | 284,777.36   | 0.00         | 906,823.96     |
| '1194-2321-1910LO-931037999-E    | 1,104,571.23   | 0.00         | 0.00         | 1,104,571.23   |
| '1194-2321-1911AO-931037999-E    | 729,430.30     | 0.00         | 0.00         | 729,430.30     |
| '1194-2321-6001INVERSION PU      | 12,806,255.09  | 0.00         | 0.00         | 12,806,255.09  |
| '1194-2321-7999AA-931037999-E    | 400,498.10     | 0.00         | 0.00         | 400,498.10     |
| '1194-2321-7999IA-931037999-E    | 4,430,848.52   | 0.00         | 0.00         | 4,430,848.52   |
| '1194-2321-7999LA-931037999-E    | 1,163,666.06   | 0.00         | 0.00         | 1,163,666.06   |
| '1194-2321-7999AA-931037999-E    | 1,172,163.23   | 0.00         | 0.00         | 1,172,163.23   |
| '1194-2321-7999LA-931037999-E    | 108,282.75     | 0.00         | 0.00         | 108,282.75     |
| '1194-2321-8530OTROS CONVE       | 7,506,326.49   | 0.00         | 0.00         | 7,506,326.49   |
| '1200-0000-0000ACTIVO NO CIR     | 292,446,795.66 | 2,663,436.51 | 1,051,147.43 | 294,059,084.74 |
| '1230-0000-0000Bienes Inmueble   | 290,151,410.26 | 2,663,436.51 | 998,116.58   | 291,816,730.19 |
| '1231-0000-0000Terrenos          | 194,389.23     | 0.00         | 0.00         | 194,389.23     |
| '1231-0581-0000Terrenos          | 194,389.23     | 0.00         | 0.00         | 194,389.23     |
| '1233-0000-0000Edificios no Hal  | 2,894,191.64   | 0.00         | 0.00         | 2,894,191.64   |
| '1233-0583-0000Edificios No Res  | 2,894,191.64   | 0.00         | 0.00         | 2,894,191.64   |
| '1233-0583-0001IDE-18-OP-DIRE    | 1,000,346.75   | 0.00         | 0.00         | 1,000,346.75   |
| '1233-0583-0002IDE-19-OP-DIRE    | 542,982.70     | 0.00         | 0.00         | 542,982.70     |
| '1233-0583-0003IDE-19-OP-DIRE    | 342,514.60     | 0.00         | 0.00         | 342,514.60     |
| '1233-0583-0004IDE-19-OP-DIRE    | 1,008,347.59   | 0.00         | 0.00         | 1,008,347.59   |
| '1234-0000-0000Infraestructura   | 43,155,565.88  | 998,116.58   | 0.00         | 44,153,682.46  |
| '1234-1000-0000Infraestructura F | 1,656.00       | 0.00         | 0.00         | 1,656.00       |
| '1234-0046-0000Jorge Alberto de  | 1,656.00       | 0.00         | 0.00         | 1,656.00       |



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| *1234-0046-1000 Ejercicios Anteriores | 1,656.00       | 0.00         | 0.00       | 1,656.00       |
| *1234-2000-0000 Infraestructura F     | 43,153,909.88  | 998,116.58   | 0.00       | 44,152,026.46  |
| *1234-2100-0000 Infraestructura F     | 43,153,909.88  | 998,116.58   | 0.00       | 44,152,026.46  |
| *1235-0000-0000 Construcc en P        | 243,907,263.51 | 1,665,319.93 | 998,116.58 | 244,574,466.86 |
| *1235-2000-0000 Edificación No H      | 243,907,263.51 | 1,665,319.93 | 998,116.58 | 244,574,466.86 |
| *1235-2002-7000 #0027 CINVEST         | 1,177,979.99   | 0.00         | 0.00       | 1,177,979.99   |
| *1235-2002-7174 AO-931037999-E        | 596,239.99     | 0.00         | 0.00       | 596,239.99     |
| *1235-2002-7174 AO-931037999-E        | 581,740.00     | 0.00         | 0.00       | 581,740.00     |
| *1235-2116-6000 #1166 Fam Med         | 3,617,784.56   | 0.00         | 0.00       | 3,617,784.56   |
| *1235-2116-6190 IDE-19-OP-DIRE        | 68,249.49      | 0.00         | 0.00       | 68,249.49      |
| *1235-2116-6191 IDE-19-OP-DIRE        | 65,544.42      | 0.00         | 0.00       | 65,544.42      |
| *1235-2116-6192 IDE-19-OP-LP-0        | 1,517,911.89   | 0.00         | 0.00       | 1,517,911.89   |
| *1235-2116-6192 IDE-19-OP-LP-0        | 676,039.73     | 0.00         | 0.00       | 676,039.73     |
| *1235-2116-6192 IDE-19-OP-LP-0        | 808,847.73     | 0.00         | 0.00       | 808,847.73     |
| *1235-2116-6192 IDE-19-OP-LP-0        | 481,191.30     | 0.00         | 0.00       | 481,191.30     |
| *1235-2117-4000 #1174 PACTEN          | 3,977,207.10   | 0.00         | 0.00       | 3,977,207.10   |
| *1235-2117-4193 IO-931037999-E        | 719,928.68     | 0.00         | 0.00       | 719,928.68     |
| *1235-2117-4193 IO-931037999-E        | 667,096.34     | 0.00         | 0.00       | 667,096.34     |
| *1235-2117-4193 IO-931037999-E        | 1,488,059.39   | 0.00         | 0.00       | 1,488,059.39   |
| *1235-2117-4193 IO-931037999-E        | 742,164.22     | 0.00         | 0.00       | 742,164.22     |
| *1235-2117-4193 AO-931037999-E        | 359,958.47     | 0.00         | 0.00       | 359,958.47     |
| *1235-2121-6000 #1216 Esc de Tr       | -0.01          | 0.00         | 0.00       | -0.01          |
| *1235-2121-6191 LO-931037999-E        | 0.01           | 0.00         | 0.00       | 0.01           |
| *1235-2121-6191 LO-931037999-E        | -0.01          | 0.00         | 0.00       | -0.01          |
| *1235-2121-6191 LO-931037999-E        | -0.01          | 0.00         | 0.00       | -0.01          |
| *1235-2137-7000 #1377 Fam Sup         | 28,178,119.04  | 0.00         | 0.00       | 28,178,119.04  |
| *1235-2137-7193 IDE-19-OP-LP-0        | 5,750,891.53   | 0.00         | 0.00       | 5,750,891.53   |
| *1235-2137-7193 IDE-19-OP-LP-0        | 3,939,638.85   | 0.00         | 0.00       | 3,939,638.85   |
| *1235-2137-7193 IDE-19-OP-LP-0        | 4,653,672.16   | 0.00         | 0.00       | 4,653,672.16   |
| *1235-2137-7193 IDE-19-OP-LP-0        | 3,387,585.12   | 0.00         | 0.00       | 3,387,585.12   |
| *1235-2137-7193 IDE-19-OP-LP-0        | 10,440,531.38  | 0.00         | 0.00       | 10,440,531.38  |
| *1235-2137-7193 IDE-19-OP-DIRE        | 5,800.00       | 0.00         | 0.00       | 5,800.00       |
| *1235-2151-6000 #1516 Remanen         | 38,686,094.01  | 0.00         | 0.00       | 38,686,094.01  |
| *1235-2151-6191 IDE-19-OP-LP-0        | 231,526.99     | 0.00         | 0.00       | 231,526.99     |
| *1235-2151-6191 IDE-19-OP-LP-0        | 231,655.29     | 0.00         | 0.00       | 231,655.29     |
| *1235-2151-6191 IDE-19-OP-LP-0        | 259,136.66     | 0.00         | 0.00       | 259,136.66     |
| *1235-2151-6191 IDE-19-OP-LP-0        | 480,909.74     | 0.00         | 0.00       | 480,909.74     |
| *1235-2151-6191 IDE-19-OP-LP-0        | 577,019.79     | 0.00         | 0.00       | 577,019.79     |
| *1235-2151-6191 IDE-19-OP-LP-0        | 2,391,425.75   | 0.00         | 0.00       | 2,391,425.75   |
| *1235-2151-6191 IDE-19-OP-LP-0        | 432,318.72     | 0.00         | 0.00       | 432,318.72     |
| *1235-2151-6191 IDE-19-OP-LP-0        | 428,125.51     | 0.00         | 0.00       | 428,125.51     |

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| '1235-2151-6191 | IDE-19-OP-LP-0  | 429,071.24   | 0.00 | 0.00 | 429,071.24   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 424,370.91   | 0.00 | 0.00 | 424,370.91   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 478,612.56   | 0.00 | 0.00 | 478,612.56   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 912,451.25   | 0.00 | 0.00 | 912,451.25   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 879,066.91   | 0.00 | 0.00 | 879,066.91   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 2,899,566.57 | 0.00 | 0.00 | 2,899,566.57 |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 446,265.28   | 0.00 | 0.00 | 446,265.28   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 549,528.83   | 0.00 | 0.00 | 549,528.83   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 2,124,244.91 | 0.00 | 0.00 | 2,124,244.91 |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 318,511.63   | 0.00 | 0.00 | 318,511.63   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 280,767.03   | 0.00 | 0.00 | 280,767.03   |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 3,057,111.88 | 0.00 | 0.00 | 3,057,111.88 |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 1,333,375.89 | 0.00 | 0.00 | 1,333,375.89 |
| '1235-2151-6191 | IDE-19-OP-LP-0  | 706,656.82   | 0.00 | 0.00 | 706,656.82   |
| '1235-2151-6191 | IDE-19-OP-LP-1  | 830,518.65   | 0.00 | 0.00 | 830,518.65   |
| '1235-2151-6191 | IDE-19-OP-I3P-0 | 1,188,030.02 | 0.00 | 0.00 | 1,188,030.02 |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 144,649.78   | 0.00 | 0.00 | 144,649.78   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 569,419.51   | 0.00 | 0.00 | 569,419.51   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 1,188,007.53 | 0.00 | 0.00 | 1,188,007.53 |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 621,309.97   | 0.00 | 0.00 | 621,309.97   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 1,198,362.81 | 0.00 | 0.00 | 1,198,362.81 |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 1,026,043.47 | 0.00 | 0.00 | 1,026,043.47 |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 1,199,000.00 | 0.00 | 0.00 | 1,199,000.00 |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 1,156,396.89 | 0.00 | 0.00 | 1,156,396.89 |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 81,132.96    | 0.00 | 0.00 | 81,132.96    |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 355,489.46   | 0.00 | 0.00 | 355,489.46   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 539,024.47   | 0.00 | 0.00 | 539,024.47   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 470,408.37   | 0.00 | 0.00 | 470,408.37   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 337,621.91   | 0.00 | 0.00 | 337,621.91   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 379,471.22   | 0.00 | 0.00 | 379,471.22   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 503,409.76   | 0.00 | 0.00 | 503,409.76   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 449,056.07   | 0.00 | 0.00 | 449,056.07   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 462,233.68   | 0.00 | 0.00 | 462,233.68   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 341,008.25   | 0.00 | 0.00 | 341,008.25   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 468,582.22   | 0.00 | 0.00 | 468,582.22   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 375,258.25   | 0.00 | 0.00 | 375,258.25   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 468,528.22   | 0.00 | 0.00 | 468,528.22   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 346,999.02   | 0.00 | 0.00 | 346,999.02   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 308,788.11   | 0.00 | 0.00 | 308,788.11   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 439,283.56   | 0.00 | 0.00 | 439,283.56   |
| '1235-2151-6191 | IDE-19-OP-DIRE  | 343,582.50   | 0.00 | 0.00 | 343,582.50   |

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| '1235-2151-6191 IDE-19-OP-DIRE  | 425,528.25     | 0.00     | 0.00       | 425,528.25     |
| '1235-2151-6191 IDE-19-OP-DIRE  | 432,258.25     | 0.00     | 0.00       | 432,258.25     |
| '1235-2151-6191 IDE-19-OP-DIRE  | 401,582.74     | 0.00     | 0.00       | 401,582.74     |
| '1235-2151-6191 IDE-19-OP-DIRE  | 428,358.33     | 0.00     | 0.00       | 428,358.33     |
| '1235-2151-6191 IDE-19-OP-DIRE  | 363,444.89     | 0.00     | 0.00       | 363,444.89     |
| '1235-2151-6191 IDE-19-OP-DIRE  | 258,211.30     | 0.00     | 0.00       | 258,211.30     |
| '1235-2151-6191 IDE-19-OP-DIRE  | 373,895.50     | 0.00     | 0.00       | 373,895.50     |
| '1235-2151-6191 IDE-19-OP-DIRE  | 211,585.22     | 0.00     | 0.00       | 211,585.22     |
| '1235-2151-6191 IDE-19-OP-DIRE  | 127,892.69     | 0.00     | 0.00       | 127,892.69     |
| '1235-2152-5000 #1525 APOFINE   | 2,605,480.08   | 0.00     | 0.00       | 2,605,480.08   |
| '1235-2152-5182 LO-931037999-E  | 2,605,480.08   | 0.00     | 0.00       | 2,605,480.08   |
| '1235-2190-5000 #1905 Expansior | 1,435,769.10   | 0.00     | 998,116.58 | 437,652.52     |
| '1235-2190-5191 LO-931037999-E  | -0.01          | 0.00     | 0.00       | -0.01          |
| '1235-2190-5191 LO-931037999-E  | 998,116.58     | 0.00     | 998,116.58 | 0.00           |
| '1235-2190-5191 LO-931037999-E  | 0.01           | 0.00     | 0.00       | 0.01           |
| '1235-2190-5191 AO-931037999-E  | 26,158.00      | 0.00     | 0.00       | 26,158.00      |
| '1235-2190-5191 AO-931037999-E  | 17,226.00      | 0.00     | 0.00       | 17,226.00      |
| '1235-2190-5191 AO-931037999-E  | 26,158.00      | 0.00     | 0.00       | 26,158.00      |
| '1235-2190-5191 AO-931037999-E  | 17,922.00      | 0.00     | 0.00       | 17,922.00      |
| '1235-2190-5191 AO-931037999-E  | 26,158.00      | 0.00     | 0.00       | 26,158.00      |
| '1235-2190-5191 AO-931037999-E  | 18,560.00      | 0.00     | 0.00       | 18,560.00      |
| '1235-2190-5191 AO-931037999-E  | 18,560.00      | 0.00     | 0.00       | 18,560.00      |
| '1235-2190-5191 AO-931037999-E  | 18,560.00      | 0.00     | 0.00       | 18,560.00      |
| '1235-2190-5191 AO-931037999-E  | 18,560.00      | 0.00     | 0.00       | 18,560.00      |
| '1235-2190-5191 AO-931037999-E  | 18,560.00      | 0.00     | 0.00       | 18,560.00      |
| '1235-2190-5191 AO-931037999-E  | 18,560.00      | 0.00     | 0.00       | 18,560.00      |
| '1235-2190-5191 AO-931037999-E  | 3,066.00       | 0.00     | 0.00       | 3,066.00       |
| '1235-2190-5191 AO-931037999-E  | 2,348.85       | 0.00     | 0.00       | 2,348.85       |
| '1235-2190-5191 AO-931037999-E  | 6,132.00       | 0.00     | 0.00       | 6,132.00       |
| '1235-2190-5191 AO-931037999-E  | 2,348.85       | 0.00     | 0.00       | 2,348.85       |
| '1235-2190-5191 AO-931037999-E  | 3,066.00       | 0.00     | 0.00       | 3,066.00       |
| '1235-2190-5191 AO-931037999-E  | 214,268.82     | 0.00     | 0.00       | 214,268.82     |
| '1235-2389-4000 #3894 Fam Bas   | 101,684,444.70 | 5,952.22 | 0.00       | 101,690,396.92 |
| '1235-2389-4191 IDE-19-OP-LP-0  | 167,796.57     | 0.00     | 0.00       | 167,796.57     |
| '1235-2389-4191 IDE-19-OP-LP-0  | 273,933.95     | 0.00     | 0.00       | 273,933.95     |
| '1235-2389-4191 IDE-19-OP-LP-0  | 454,782.67     | 0.00     | 0.00       | 454,782.67     |
| '1235-2389-4191 IDE-19-OP-LP-0  | 448,501.37     | 0.00     | 0.00       | 448,501.37     |
| '1235-2389-4191 IDE-19-OP-LP-0  | 504,000.22     | 0.00     | 0.00       | 504,000.22     |
| '1235-2389-4191 IDE-19-OP-LP-0  | 515,904.43     | 0.00     | 0.00       | 515,904.43     |
| '1235-2389-4191 IDE-19-OP-LP-0  | 493,400.13     | 0.00     | 0.00       | 493,400.13     |
| '1235-2389-4191 IDE-19-OP-LP-0  | 714,725.82     | 0.00     | 0.00       | 714,725.82     |
| '1235-2389-4191 IDE-19-OP-LP-0  | 1,021,108.89   | 0.00     | 0.00       | 1,021,108.89   |

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|-----------------|----------------|--------------|----------|------|--------------|
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,027,789.06 | 0.00     | 0.00 | 1,027,789.06 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 489,524.26   | 0.00     | 0.00 | 489,524.26   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,819,095.52 | 0.00     | 0.00 | 1,819,095.52 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 603,768.92   | 0.00     | 0.00 | 603,768.92   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 417,680.10   | 0.00     | 0.00 | 417,680.10   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 432,669.17   | 0.00     | 0.00 | 432,669.17   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 721,528.01   | 0.00     | 0.00 | 721,528.01   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 842,364.76   | 0.00     | 0.00 | 842,364.76   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 483,545.68   | 0.00     | 0.00 | 483,545.68   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 2,437,153.20 | 5,952.22 | 0.00 | 2,443,105.42 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 853,381.34   | 0.00     | 0.00 | 853,381.34   |
| '1235-2389-4191 | IDE-19-OP-LP-1 | 486,814.69   | 0.00     | 0.00 | 486,814.69   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,151,409.57 | 0.00     | 0.00 | 1,151,409.57 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 983,309.30   | 0.00     | 0.00 | 983,309.30   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,881,474.29 | 0.00     | 0.00 | 1,881,474.29 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,826,478.90 | 0.00     | 0.00 | 1,826,478.90 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 527,986.34   | 0.00     | 0.00 | 527,986.34   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 929,728.23   | 0.00     | 0.00 | 929,728.23   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,439,506.10 | 0.00     | 0.00 | 1,439,506.10 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 2,283,121.99 | 0.00     | 0.00 | 2,283,121.99 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 260,991.75   | 0.00     | 0.00 | 260,991.75   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,441,589.82 | 0.00     | 0.00 | 1,441,589.82 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 257,282.31   | 0.00     | 0.00 | 257,282.31   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 574,157.96   | 0.00     | 0.00 | 574,157.96   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,709,606.10 | 0.00     | 0.00 | 1,709,606.10 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 556,374.72   | 0.00     | 0.00 | 556,374.72   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 557,553.18   | 0.00     | 0.00 | 557,553.18   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 441,719.81   | 0.00     | 0.00 | 441,719.81   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 929,347.26   | 0.00     | 0.00 | 929,347.26   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 3,343,453.45 | 0.00     | 0.00 | 3,343,453.45 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,202,804.16 | 0.00     | 0.00 | 1,202,804.16 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 328,275.92   | 0.00     | 0.00 | 328,275.92   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 3,885,405.48 | 0.00     | 0.00 | 3,885,405.48 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 3,184,911.37 | 0.00     | 0.00 | 3,184,911.37 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 3,954,141.85 | 0.00     | 0.00 | 3,954,141.85 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 976,172.57   | 0.00     | 0.00 | 976,172.57   |
| '1235-2389-4191 | IDE-19-OP-IP-C | 1,891,487.65 | 0.00     | 0.00 | 1,891,487.65 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 479,015.76   | 0.00     | 0.00 | 479,015.76   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,398,724.61 | 0.00     | 0.00 | 1,398,724.61 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 460,344.85   | 0.00     | 0.00 | 460,344.85   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 427,565.71   | 0.00     | 0.00 | 427,565.71   |

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|-----------------|----------------|--------------|--|------|------|--------------|
| '1235-2389-4191 | IDE-19-OP-LP-0 | 228,055.95   |  | 0.00 | 0.00 | 228,055.95   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 447,245.03   |  | 0.00 | 0.00 | 447,245.03   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 449,899.98   |  | 0.00 | 0.00 | 449,899.98   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 976,851.49   |  | 0.00 | 0.00 | 976,851.49   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 976,226.08   |  | 0.00 | 0.00 | 976,226.08   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,490,106.80 |  | 0.00 | 0.00 | 1,490,106.80 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 524,987.78   |  | 0.00 | 0.00 | 524,987.78   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 152,560.59   |  | 0.00 | 0.00 | 152,560.59   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 446,179.57   |  | 0.00 | 0.00 | 446,179.57   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 93,709.95    |  | 0.00 | 0.00 | 93,709.95    |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 436,281.81   |  | 0.00 | 0.00 | 436,281.81   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 704,076.70   |  | 0.00 | 0.00 | 704,076.70   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 253,085.00   |  | 0.00 | 0.00 | 253,085.00   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 241,480.98   |  | 0.00 | 0.00 | 241,480.98   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,669,997.48 |  | 0.00 | 0.00 | 1,669,997.48 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 834,856.62   |  | 0.00 | 0.00 | 834,856.62   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 282,426.53   |  | 0.00 | 0.00 | 282,426.53   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 139,600.34   |  | 0.00 | 0.00 | 139,600.34   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,062,983.08 |  | 0.00 | 0.00 | 1,062,983.08 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 797,795.75   |  | 0.00 | 0.00 | 797,795.75   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 232,986.01   |  | 0.00 | 0.00 | 232,986.01   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 229,953.71   |  | 0.00 | 0.00 | 229,953.71   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 265,460.51   |  | 0.00 | 0.00 | 265,460.51   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 609,928.39   |  | 0.00 | 0.00 | 609,928.39   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 325,346.52   |  | 0.00 | 0.00 | 325,346.52   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 746,587.15   |  | 0.00 | 0.00 | 746,587.15   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 269,008.08   |  | 0.00 | 0.00 | 269,008.08   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 659,753.18   |  | 0.00 | 0.00 | 659,753.18   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 140,071.55   |  | 0.00 | 0.00 | 140,071.55   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 639,707.09   |  | 0.00 | 0.00 | 639,707.09   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 137,456.32   |  | 0.00 | 0.00 | 137,456.32   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 304,938.37   |  | 0.00 | 0.00 | 304,938.37   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 344,335.96   |  | 0.00 | 0.00 | 344,335.96   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 851,199.98   |  | 0.00 | 0.00 | 851,199.98   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 1,149,959.01 |  | 0.00 | 0.00 | 1,149,959.01 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 196,734.09   |  | 0.00 | 0.00 | 196,734.09   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 365,935.85   |  | 0.00 | 0.00 | 365,935.85   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 299,977.13   |  | 0.00 | 0.00 | 299,977.13   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 299,932.00   |  | 0.00 | 0.00 | 299,932.00   |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 2,112,484.57 |  | 0.00 | 0.00 | 2,112,484.57 |
| '1235-2389-4191 | IDE-19-OP-LP-0 | 134,399.36   |  | 0.00 | 0.00 | 134,399.36   |

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| '1235-2389-4191 | IDE-19-OP-LP-0  | 82,910.88    | 0.00 | 0.00 | 82,910.88    |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 249,267.72   | 0.00 | 0.00 | 249,267.72   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 368,284.32   | 0.00 | 0.00 | 368,284.32   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 49,746.83    | 0.00 | 0.00 | 49,746.83    |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 871,652.95   | 0.00 | 0.00 | 871,652.95   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 296,812.03   | 0.00 | 0.00 | 296,812.03   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 343,092.42   | 0.00 | 0.00 | 343,092.42   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 448,668.07   | 0.00 | 0.00 | 448,668.07   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 594,452.47   | 0.00 | 0.00 | 594,452.47   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 311,525.86   | 0.00 | 0.00 | 311,525.86   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 63,230.01    | 0.00 | 0.00 | 63,230.01    |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 436,356.58   | 0.00 | 0.00 | 436,356.58   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 496,079.82   | 0.00 | 0.00 | 496,079.82   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 1,068,402.28 | 0.00 | 0.00 | 1,068,402.28 |
| '1235-2389-4191 | IDE-19-OP-089-  | 237,035.01   | 0.00 | 0.00 | 237,035.01   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 553,599.70   | 0.00 | 0.00 | 553,599.70   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 671,030.45   | 0.00 | 0.00 | 671,030.45   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 321,995.09   | 0.00 | 0.00 | 321,995.09   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 564,982.84   | 0.00 | 0.00 | 564,982.84   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 741,994.28   | 0.00 | 0.00 | 741,994.28   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 1,947,840.21 | 0.00 | 0.00 | 1,947,840.21 |
| '1235-2389-4191 | IDE-19-OP-13P-0 | 1,608,837.07 | 0.00 | 0.00 | 1,608,837.07 |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 335,889.97   | 0.00 | 0.00 | 335,889.97   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 1,167,369.87 | 0.00 | 0.00 | 1,167,369.87 |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 1,534,315.28 | 0.00 | 0.00 | 1,534,315.28 |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 149,999.99   | 0.00 | 0.00 | 149,999.99   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 659,999.99   | 0.00 | 0.00 | 659,999.99   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 534,739.00   | 0.00 | 0.00 | 534,739.00   |
| '1235-2389-4191 | IDE-19-OP-LP-0  | 664,997.66   | 0.00 | 0.00 | 664,997.66   |
| '1235-2389-4191 | IDE-19-OP-LP-1  | 235,492.83   | 0.00 | 0.00 | 235,492.83   |
| '1235-2389-4191 | IDE-19-OP-LP-1  | 124,499.68   | 0.00 | 0.00 | 124,499.68   |
| '1235-2389-4191 | IDE-19-OP-LP-1  | 1,079,978.00 | 0.00 | 0.00 | 1,079,978.00 |
| '1235-2389-4191 | IDE-19-OP-LP-1  | 853,196.46   | 0.00 | 0.00 | 853,196.46   |
| '1235-2389-4191 | IDE-19-OP-LP-1  | 1,059,752.18 | 0.00 | 0.00 | 1,059,752.18 |
| '1235-2389-4191 | IDE-19-OP-DIRE  | 165,583.40   | 0.00 | 0.00 | 165,583.40   |
| '1235-2389-4191 | IDE-19-OP-DIRE  | 397,015.47   | 0.00 | 0.00 | 397,015.47   |
| '1235-2389-4191 | IDE-19-OP-DIRE  | 481,900.37   | 0.00 | 0.00 | 481,900.37   |
| '1235-2389-4191 | IDE-19-OP-DIRE  | 980,294.35   | 0.00 | 0.00 | 980,294.35   |
| '1235-2389-4191 | IDE-OP-DIRECT   | 767,471.32   | 0.00 | 0.00 | 767,471.32   |
| '1235-2389-4191 | IDE-19-OP-DIRE  | 342,999.02   | 0.00 | 0.00 | 342,999.02   |
| '1235-2389-4191 | IDE-19-OP-DIRE  | 485,852.69   | 0.00 | 0.00 | 485,852.69   |

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| *1235-2389-4191 | IDE-19-OP-DIRE  | 317,328.17    | 0.00 | 0.00 | 317,328.17    |
| *1235-2403-2000 | #4032 IDEFEY F  | 3,434,151.21  | 0.00 | 0.00 | 3,434,151.21  |
| *1235-2403-2181 | IDE-18-OP-DIRE  | 149,941.23    | 0.00 | 0.00 | 149,941.23    |
| *1235-2403-2182 | IDE-18-OP-I3P-C | 672,074.90    | 0.00 | 0.00 | 672,074.90    |
| *1235-2403-2182 | IDE-18-OP-I3P-C | 1,018,135.10  | 0.00 | 0.00 | 1,018,135.10  |
| *1235-2403-2182 | IDE-18-OP-022   | 1,593,999.98  | 0.00 | 0.00 | 1,593,999.98  |
| *1235-2438-2000 | #4382 Escuelas  | 1,716,626.21  | 0.00 | 0.00 | 1,716,626.21  |
| *1235-2438-2181 | IDE-18-OP-DIRE  | 313,233.18    | 0.00 | 0.00 | 313,233.18    |
| *1235-2438-2181 | IDE-18-OP-DIRE  | 121,422.14    | 0.00 | 0.00 | 121,422.14    |
| *1235-2438-2181 | IDE-18-OP-DIRE  | 391,837.57    | 0.00 | 0.00 | 391,837.57    |
| *1235-2438-2181 | IDE-18-OP-DIRE  | 382,735.71    | 0.00 | 0.00 | 382,735.71    |
| *1235-2438-2181 | IDE-18-OP-DIRE  | 354,866.42    | 0.00 | 0.00 | 354,866.42    |
| *1235-2438-2181 | IDE-18-OP-DIRE  | 152,511.19    | 0.00 | 0.00 | 152,511.19    |
| *1235-2466-1000 | #4661 FISE 201  | 353,446.86    | 0.00 | 0.00 | 353,446.86    |
| *1235-2466-1191 | IDE-19-OP-DIRE  | 353,446.86    | 0.00 | 0.00 | 353,446.86    |
| *1235-2699-0000 | #6990 IDEFEY F  | 52,860,432.42 | 0.00 | 0.00 | 52,860,432.42 |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 442,048.29    | 0.00 | 0.00 | 442,048.29    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 477,338.64    | 0.00 | 0.00 | 477,338.64    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 461,600.04    | 0.00 | 0.00 | 461,600.04    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 431,282.18    | 0.00 | 0.00 | 431,282.18    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 508,502.58    | 0.00 | 0.00 | 508,502.58    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 484,040.54    | 0.00 | 0.00 | 484,040.54    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 461,592.55    | 0.00 | 0.00 | 461,592.55    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 495,761.25    | 0.00 | 0.00 | 495,761.25    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 497,994.36    | 0.00 | 0.00 | 497,994.36    |
| *1235-2699-0181 | IDE-18-OP-002   | 8,139,359.35  | 0.00 | 0.00 | 8,139,359.35  |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 390,837.97    | 0.00 | 0.00 | 390,837.97    |
| *1235-2699-0181 | IDE-18-OP-003   | 5,100,354.51  | 0.00 | 0.00 | 5,100,354.51  |
| *1235-2699-0181 | IDE-18-OP-008   | 3,896,314.25  | 0.00 | 0.00 | 3,896,314.25  |
| *1235-2699-0181 | IDE-18-OP-009   | 10,432,807.38 | 0.00 | 0.00 | 10,432,807.38 |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 502,559.63    | 0.00 | 0.00 | 502,559.63    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 455,206.53    | 0.00 | 0.00 | 455,206.53    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 499,961.01    | 0.00 | 0.00 | 499,961.01    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 457,978.82    | 0.00 | 0.00 | 457,978.82    |
| *1235-2699-0181 | IDE-18-OP-001   | 1,522,665.27  | 0.00 | 0.00 | 1,522,665.27  |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 447,958.94    | 0.00 | 0.00 | 447,958.94    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 697,077.86    | 0.00 | 0.00 | 697,077.86    |
| *1235-2699-0181 | IDE-18-OP-DIRE  | 502,972.87    | 0.00 | 0.00 | 502,972.87    |
| *1235-2699-0181 | IDE-18-OP-013   | 1,039,811.64  | 0.00 | 0.00 | 1,039,811.64  |
| *1235-2699-0181 | IDE-18-OP-014   | 6,386,571.06  | 0.00 | 0.00 | 6,386,571.06  |
| *1235-2699-0181 | IDE-18-OP-016   | 1,020,422.68  | 0.00 | 0.00 | 1,020,422.68  |

|                 |                                |              |              |              |           |              |              |
|-----------------|--------------------------------|--------------|--------------|--------------|-----------|--------------|--------------|
| *1235-2699-0181 | IDE-18-OP-017                  | 1,383,030.03 |              | 0.00         | 0.00      | 1,383,030.03 |              |
| *1235-2699-0181 | IDE-18-OP-DIRE                 | 449,087.86   |              | 0.00         | 0.00      | 449,087.86   |              |
| *1235-2699-0181 | IDE-18-OP-018                  | 834,937.47   |              | 0.00         | 0.00      | 834,937.47   |              |
| *1235-2699-0181 | IDE-18-OP-DIRE                 | 481,353.04   |              | 0.00         | 0.00      | 481,353.04   |              |
| *1235-2699-0181 | IDE-18-OP-DIRE                 | 471,022.72   |              | 0.00         | 0.00      | 471,022.72   |              |
| *1235-2699-0181 | IDE-18-OP-DIRE                 | 641,733.63   |              | 0.00         | 0.00      | 641,733.63   |              |
| *1235-2699-0181 | IDE-18-OP-DIRE                 | 1,207,717.79 |              | 0.00         | 0.00      | 1,207,717.79 |              |
| *1235-2699-0181 | IDE-18-OP-DIRE                 | 59,589.58    |              | 0.00         | 0.00      | 59,589.58    |              |
| *1235-2699-0181 | IDE-18-OP-DIRE                 | 481,162.79   |              | 0.00         | 0.00      | 481,162.79   |              |
| *1235-2699-0181 | IDE-18-OP-DIRE                 | 8,046.58     |              | 0.00         | 0.00      | 8,046.58     |              |
| *1235-2699-0184 | IDE-18-OP-I3P-C                | 1,089,730.73 |              | 0.00         | 0.00      | 1,089,730.73 |              |
| *1235-2758-1000 | #7581 APOFINE                  | 4,179,728.24 |              | 0.00         | 0.00      | 4,179,728.24 |              |
| *1235-2758-1182 | LO-931037999-E                 | 4,179,728.24 |              | 0.00         | 0.00      | 4,179,728.24 |              |
| *1235-2913-6000 | #9136 Fam Bas                  | 0.00         |              | 1,659,367.71 | 0.00      | 1,659,367.71 |              |
| *1235-2913-6201 | IDE-20-OP-DIRE                 | 0.00         |              | 375,258.25   | 0.00      | 375,258.25   |              |
| *1235-2913-6201 | IDE-20-OP-DIRE                 | 0.00         |              | 468,582.22   | 0.00      | 468,582.22   |              |
| *1235-2913-6201 | IDE-20-OP-DIRE                 | 0.00         |              | 468,528.22   | 0.00      | 468,528.22   |              |
| *1235-2913-6201 | IDE-20-OP-DIRE                 | 0.00         |              | 346,999.02   | 0.00      | 346,999.02   |              |
| *1240-0000-0000 | Bienes Muebles                 | 5,255,409.79 |              | 0.00         | 0.00      | 5,255,409.79 |              |
| *1241-0000-0000 | Mobiliario y Equ               | 3,731,397.31 |              | 0.00         | 0.00      | 3,731,397.31 |              |
| *1241-1000-0000 | Muebles de Ofic                | 1,668,951.15 |              | 0.00         | 0.00      | 1,668,951.15 |              |
| *1241-3000-0000 | Equipo de Cómputo              | 996,834.57   |              | 0.00         | 0.00      | 996,834.57   |              |
| *1241-3000-0870 | Equipo de Cómputo              | 1,050,931.59 |              | 0.00         | 0.00      | 1,050,931.59 |              |
| *1241-9000-0000 | Otros Mobiliarios              | 14,680.00    |              | 0.00         | 0.00      | 14,680.00    |              |
| *1244-0000-0000 | Equipo de Transporte           | 832,582.03   |              | 0.00         | 0.00      | 832,582.03   |              |
| *1244-1000-0000 | Automóviles y Equipos          | 832,582.03   |              | 0.00         | 0.00      | 832,582.03   |              |
| *1246-0000-0000 | Maquinaria, Otros Equipos      | 691,430.45   |              | 0.00         | 0.00      | 691,430.45   |              |
| *1246-2000-0000 | Maquinaria y Equipos           | 53,496.57    |              | 0.00         | 0.00      | 53,496.57    |              |
| *1246-3000-0000 | Maquinaria y Equipos           | 73,080.00    |              | 0.00         | 0.00      | 73,080.00    |              |
| *1246-4000-0000 | Sistemas de Aire Acondicionado | 201,158.36   |              | 0.00         | 0.00      | 201,158.36   |              |
| *1246-4000-0870 | Sistemas de Aire Acondicionado | 64,358.00    |              | 0.00         | 0.00      | 64,358.00    |              |
| *1246-5000-0000 | Equipo de Comunicación         | 17,495.41    |              | 0.00         | 0.00      | 17,495.41    |              |
| *1246-7000-0000 | Herramientas y Maquinaria      | 267,503.44   |              | 0.00         | 0.00      | 267,503.44   |              |
| *1246-9000-0000 | Otros Equipos                  | 14,338.67    |              | 0.00         | 0.00      | 14,338.67    |              |
| *1250-0000-0000 | Activos Intangibles            | 590,616.09   |              | 0.00         | 0.00      | 590,616.09   |              |
| *1254-0000-0000 | Licencias                      | 590,616.09   |              | 0.00         | 0.00      | 590,616.09   |              |
| *1254-1000-0000 | Licencias Informáticas         | 590,616.09   |              | 0.00         | 0.00      | 590,616.09   |              |
| *1260-0000-0000 | Depreciación, Depreciación     |              | 4,373,339.48 | 0.00         | 53,030.85 |              | 4,426,370.33 |
| *1263-0000-0000 | Depreciación de Activos        |              | 3,934,377.71 | 0.00         | 44,835.96 |              | 3,979,213.67 |
| *1263-0001-2007 | Depreciación de Activos        |              | 6,718.61     | 0.00         | 0.00      |              | 6,718.61     |
| *1263-0001-2007 | Depreciación de Activos        |              | 114,354.31   | 0.00         | 0.00      |              | 114,354.31   |



|                                  |            |      |           |            |
|----------------------------------|------------|------|-----------|------------|
| *1263-0001-2009 Depreciación act | 3,533.67   | 0.00 | 0.00      | 3,533.67   |
| *1263-0001-2011 Depreciación act | 8,723.23   | 0.00 | 0.00      | 8,723.23   |
| *1263-0001-2012 Depreciación act | 74,669.40  | 0.00 | 0.00      | 74,669.40  |
| *1263-0001-2013 Depreciación act | 169,623.38 | 0.00 | 0.00      | 169,623.38 |
| *1263-0001-2014 Depreciación act | 143,427.31 | 0.00 | 0.00      | 143,427.31 |
| *1263-0001-2015 Depreciación act | 165,790.30 | 0.00 | 0.00      | 165,790.30 |
| *1263-0001-2016 Depreciación act | 166,037.58 | 0.00 | 0.00      | 166,037.58 |
| *1263-0001-2017 Depreciación act | 166,179.23 | 0.00 | 0.00      | 166,179.23 |
| *1263-0001-2018 Depreciación act | 147,053.87 | 0.00 | 0.00      | 147,053.87 |
| *1263-0001-2019 Depreciación act | 143,623.26 | 0.00 | 0.00      | 143,623.26 |
| *1263-0001-2020 Depreciación act | 35,701.65  | 0.00 | 11,900.55 | 47,602.20  |
| *1263-0002-2007 Depreciación act | 6,781.14   | 0.00 | 0.00      | 6,781.14   |
| *1263-0002-2011 Depreciación act | 6,553.90   | 0.00 | 0.00      | 6,553.90   |
| *1263-0002-2012 Depreciación act | 27,947.81  | 0.00 | 0.00      | 27,947.81  |
| *1263-0002-2013 Depreciación act | 36,949.87  | 0.00 | 0.00      | 36,949.87  |
| *1263-0002-2014 Depreciación act | 11,075.49  | 0.00 | 0.00      | 11,075.49  |
| *1263-0002-2015 Depreciación her | 14,930.96  | 0.00 | 0.00      | 14,930.96  |
| *1263-0002-2016 Depreciación her | 14,529.09  | 0.00 | 0.00      | 14,529.09  |
| *1263-0002-2017 Depreciación her | 16,397.79  | 0.00 | 0.00      | 16,397.79  |
| *1263-0002-2018 Depreciación her | 15,301.27  | 0.00 | 0.00      | 15,301.27  |
| *1263-0002-2019 Depreciación her | 16,074.98  | 0.00 | 0.00      | 16,074.98  |
| *1263-0002-2020 Depreciación her | 6,413.22   | 0.00 | 2,137.74  | 8,550.96   |
| *1263-0003-2014 Depreciación act | 6,714.98   | 0.00 | 0.00      | 6,714.98   |
| *1263-0003-2015 Depreciación act | 1,520.81   | 0.00 | 0.00      | 1,520.81   |
| *1263-0003-2016 Depreciación act | 1,540.74   | 0.00 | 0.00      | 1,540.74   |
| *1263-0003-2017 Depreciación act | 1,749.54   | 0.00 | 0.00      | 1,749.54   |
| *1263-0003-2018 Depreciación act | 1,749.54   | 0.00 | 0.00      | 1,749.54   |
| *1263-0003-2019 Depreciación act | 1,563.47   | 0.00 | 0.00      | 1,563.47   |
| *1263-0003-2020 Depreciación act | 161.25     | 0.00 | 53.75     | 215.00     |
| *1263-0004-2007 Depreciación act | 248,715.63 | 0.00 | 0.00      | 248,715.63 |
| *1263-0004-2008 Depreciación act | 26,722.66  | 0.00 | 0.00      | 26,722.66  |
| *1263-0004-2009 Depreciación act | 31,180.25  | 0.00 | 0.00      | 31,180.25  |
| *1263-0004-2010 Depreciación act | 4,191.40   | 0.00 | 0.00      | 4,191.40   |
| *1263-0004-2012 Depreciación act | 47,669.66  | 0.00 | 0.00      | 47,669.66  |
| *1263-0004-2013 Depreciación act | 106,631.31 | 0.00 | 0.00      | 106,631.31 |
| *1263-0004-2014 Depreciación act | 43,847.58  | 0.00 | 0.00      | 43,847.58  |
| *1263-0004-2015 Depreciación Act | 111,448.51 | 0.00 | 0.00      | 111,448.51 |
| *1263-0004-2016 Depreciación Act | 114,536.54 | 0.00 | 0.00      | 114,536.54 |
| *1263-0004-2017 Depreciación Act | 113,255.15 | 0.00 | 0.00      | 113,255.15 |
| *1263-0004-2018 Depreciación Act | 100,044.73 | 0.00 | 0.00      | 100,044.73 |
| *1263-0004-2019 Depreciación Act | 346,866.61 | 0.00 | 0.00      | 346,866.61 |

|                                 |            |      |           |            |
|---------------------------------|------------|------|-----------|------------|
| *1263-0004-2020 Depreciación Ac | 82,831.05  | 0.00 | 27,255.49 | 110,086.54 |
| *1263-0005-2014 Depreciación ac | 1,780.50   | 0.00 | 0.00      | 1,780.50   |
| *1263-0005-2015 Depreciación ac | 1,968.00   | 0.00 | 0.00      | 1,968.00   |
| *1263-0005-2016 Depreciación ac | 1,968.00   | 0.00 | 0.00      | 1,968.00   |
| *1263-0005-2017 Depreciación ac | 1,655.50   | 0.00 | 0.00      | 1,655.50   |
| *1263-0005-2018 Depreciación ac | 1,218.00   | 0.00 | 0.00      | 1,218.00   |
| *1263-0005-2019 Depreciación ac | 1,218.00   | 0.00 | 0.00      | 1,218.00   |
| *1263-0005-2020 Depreciación ac | 304.50     | 0.00 | 101.50    | 406.00     |
| *1263-0006-2014 Depreciación Ac | 1,234.00   | 0.00 | 0.00      | 1,234.00   |
| *1263-0006-2015 Depreciación Ac | 1,233.96   | 0.00 | 0.00      | 1,233.96   |
| *1263-0006-2016 Depreciación Ac | 1,233.96   | 0.00 | 0.00      | 1,233.96   |
| *1263-0006-2017 Depreciación Ac | 1,233.96   | 0.00 | 0.00      | 1,233.96   |
| *1263-0006-2018 Depreciación Ac | 1,576.93   | 0.00 | 0.00      | 1,576.93   |
| *1263-0006-2019 Depreciación Ac | 5,006.63   | 0.00 | 0.00      | 5,006.63   |
| *1263-0006-2020 Depreciación Ac | 1,337.40   | 0.00 | 445.80    | 1,783.20   |
| *1263-0007-2014 Dep Acum Maq y  | 7,308.00   | 0.00 | 0.00      | 7,308.00   |
| *1263-0007-2015 Depreciación Ma | 7,308.00   | 0.00 | 0.00      | 7,308.00   |
| *1263-0007-2016 Depreciación Ma | 7,308.00   | 0.00 | 0.00      | 7,308.00   |
| *1263-0007-2017 Depreciación Ma | 7,308.00   | 0.00 | 0.00      | 7,308.00   |
| *1263-0007-2018 Depreciación Ma | 7,308.00   | 0.00 | 0.00      | 7,308.00   |
| *1263-0007-2019 Depreciación Ma | 7,650.97   | 0.00 | 0.00      | 7,650.97   |
| *1263-0007-2020 Depreciación Ma | 1,827.00   | 0.00 | 609.00    | 2,436.00   |
| *1263-0008-2014 Depreciación Ac | 9,155.52   | 0.00 | 0.00      | 9,155.52   |
| *1263-0008-2015 Depreciación Ac | 12,725.67  | 0.00 | 0.00      | 12,725.67  |
| *1263-0008-2016 Depreciación Ac | 15,076.14  | 0.00 | 0.00      | 15,076.14  |
| *1263-0008-2017 Depreciación Ac | 21,600.22  | 0.00 | 0.00      | 21,600.22  |
| *1263-0008-2018 Depreciación Ac | 23,851.89  | 0.00 | 0.00      | 23,851.89  |
| *1263-0008-2019 Depreciación Ac | 25,457.35  | 0.00 | 0.00      | 25,457.35  |
| *1263-0008-2020 Depreciación Ac | 6,637.92   | 0.00 | 2,212.64  | 8,850.56   |
| *1263-0009-2014 Depreciación Ac | 397.32     | 0.00 | 0.00      | 397.32     |
| *1263-0009-2015 Depreciación Ac | 613.67     | 0.00 | 0.00      | 613.67     |
| *1263-0009-2016 Depreciación Ac | 1,341.39   | 0.00 | 0.00      | 1,341.39   |
| *1263-0009-2017 Depreciación Ac | 1,433.88   | 0.00 | 0.00      | 1,433.88   |
| *1263-0009-2018 Depreciación Ac | 1,433.88   | 0.00 | 0.00      | 1,433.88   |
| *1263-0009-2019 Depreciación Ac | 1,403.30   | 0.00 | 0.00      | 1,403.30   |
| *1263-0009-2020 Depreciación Ac | 358.47     | 0.00 | 119.49    | 477.96     |
| *1263-0010-2006 Depreciación Ac | 687,094.84 | 0.00 | 0.00      | 687,094.84 |
| *1263-0010-2010 Depreciación Ac | 145,478.19 | 0.00 | 0.00      | 145,478.19 |
| *1263-0010-2015 Depreciación Ac | 0.01       | 0.00 | 0.00      | 0.01       |
| *1263-0010-2016 Depreciación Ac | 0.01       | 0.00 | 0.00      | 0.01       |
| *1265-0000-0000 Amortización A  | 438,961.77 | 0.00 | 8,194.89  | 447,156.66 |

|                                   |            |                |              |              |                |
|-----------------------------------|------------|----------------|--------------|--------------|----------------|
| *1265-0001-2010 Amortización ac   |            | 3,060.56       | 0.00         | 0.00         | 3,060.56       |
| *1265-0001-2011 Amortización ac   |            | 1,879.20       | 0.00         | 0.00         | 1,879.20       |
| *1265-0001-2012 Amortización ac   |            | 3,060.56       | 0.00         | 0.00         | 3,060.56       |
| *1265-0001-2013 Amortización ac   |            | 3,060.56       | 0.00         | 0.00         | 3,060.56       |
| *1265-0002-2012 Amortización ac   |            | 4,272.91       | 0.00         | 0.00         | 4,272.91       |
| *1265-0002-2013 Amortización ac   |            | 4,405.10       | 0.00         | 0.00         | 4,405.10       |
| *1265-0002-2014 Amortización ac   |            | 9,507.74       | 0.00         | 0.00         | 9,507.74       |
| *1265-0002-2015 Amortización ac   |            | 13,867.88      | 0.00         | 0.00         | 13,867.88      |
| *1265-0002-2016 Amortización ac   |            | 7,792.20       | 0.00         | 0.00         | 7,792.20       |
| *1265-0002-2017 Amortización ac   |            | 5,454.54       | 0.00         | 0.00         | 5,454.54       |
| *1265-0002-2018 Amortización ac   |            | 6,843.54       | 0.00         | 0.00         | 6,843.54       |
| *1265-0002-2019 Amortización ac   |            | 351,172.31     | 0.00         | 0.00         | 351,172.31     |
| *1265-0002-2020 Amortización ac   |            | 24,584.57      | 0.00         | 8,194.89     | 32,779.56      |
| *1290-0000-0000 Otros Activos No  | 822,699.00 |                | 0.00         | 0.00         | 822,699.00     |
| *1293-0000-0000 Bienes en Com     | 822,699.00 |                | 0.00         | 0.00         | 822,699.00     |
| *1293-0003-0000 Vehiculo Nissan   | 822,699.00 |                | 0.00         | 0.00         | 822,699.00     |
| *2100-0000-0000 PASIVO CIRCUL     |            | 435,522,443.72 | 6,492,271.12 | 5,143,843.80 | 434,174,016.40 |
| *2110-0000-0000 Cuentas por Pag   |            | 5,152,165.72   | 6,489,608.57 | 4,764,734.36 | 3,427,291.51   |
| *2111-0000-0000 Servicios Perso   |            | -825.32        | 1,095,274.73 | 1,098,437.05 | 2,337.00       |
| *2111-0001-0000 IDEFEY            |            | -825.32        | 1,095,274.73 | 1,098,437.05 | 2,337.00       |
| *2112-0000-0000 Proveedores Pc    |            | 1,326,912.86   | 1,550,412.38 | 1,467,661.21 | 1,244,161.69   |
| *2112-1000-0000 Proveedores Por   |            | 200,261.37     | 726,847.00   | 727,275.51   | 200,689.88     |
| *2112-1000-0001 ISSTEY            |            | 4,458.22       | 79,971.68    | 79,971.68    | 4,458.22       |
| *2112-1000-0017 RadioMovil Dips   |            | 0.79           | 14,280.06    | 14,280.00    | 0.73           |
| *2112-1000-0021 Teléfonos de Mé   |            | 0.00           | 16,100.56    | 16,100.56    | 0.00           |
| *2112-1000-0046 Seguros Banorte   |            | 60.00          | 10,236.68    | 10,236.68    | 60.00          |
| *2112-1000-0059 Maria Sarai Cobi  |            | 0.00           | 17,800.00    | 17,800.00    | 0.00           |
| *2112-1000-0125 Secretaria de Ad  |            | 195,742.34     | 110,338.00   | 110,766.58   | 196,170.92     |
| *2112-1000-0283 AT&T Comunica     |            | 0.00           | 753.03       | 753.03       | 0.00           |
| *2112-1000-0284 Autoservicio Yuc  |            | 0.00           | 80,000.00    | 80,000.00    | 0.00           |
| *2112-1000-0335 CFE Suministrac   |            | 0.00           | 44,910.00    | 44,910.00    | 0.00           |
| *2112-1000-0356 ARIEL ENRIQUE     |            | 0.00           | 5,220.00     | 5,220.00     | 0.00           |
| *2112-1000-0363 TOTAL PLAY TE     |            | 0.00           | 1,848.00     | 1,848.00     | 0.00           |
| *2112-1000-0370 QUIMICA BIODE     |            | 0.00           | 20,821.44    | 20,821.43    | -0.01          |
| *2112-1000-0376 Maria Cecilia Alc |            | 0.00           | 18,289.21    | 18,289.21    | 0.00           |
| *2112-1000-0378 Empresas Lary,    |            | 0.00           | 1,917.37     | 1,917.37     | 0.00           |
| *2112-1000-0398 SERVICIOS ECC     |            | 0.00           | 40,000.00    | 40,000.00    | 0.00           |
| *2112-1000-0417 DISTRIBUIDOR      |            | 0.02           | 0.00         | 0.00         | 0.02           |
| *2112-1000-0418 PURIFICADORA      |            | 0.00           | 1,975.00     | 1,975.00     | 0.00           |
| *2112-1000-0419 IRAN HERNAND      |            | 0.00           | 25,673.40    | 25,673.40    | 0.00           |
| *2112-1000-0420 KAREN ABRIL E     |            | 0.00           | 18,954.40    | 18,954.40    | 0.00           |

|                 |                   |              |            |            |              |
|-----------------|-------------------|--------------|------------|------------|--------------|
| '2112-1000-0426 | Juan Gerardo A    | 0.00         | 157,532.21 | 157,532.21 | 0.00         |
| '2112-1000-0444 | Julia Arminda V   | 0.00         | 4,400.00   | 4,400.00   | 0.00         |
| '2112-1000-0445 | Quimian S de R    | 0.00         | 12,528.00  | 12,528.00  | 0.00         |
| '2112-1000-0446 | Gemima Gongor     | 0.00         | 17,400.00  | 17,400.00  | 0.00         |
| '2112-1000-0448 | Aisa Computo y    | 0.00         | 21,838.54  | 21,838.54  | 0.00         |
| '2112-1000-0449 | Distribuciones E  | 0.00         | 4,059.42   | 4,059.42   | 0.00         |
| '2112-2000-0000 | Proveedores Poi   | -2,000.00    | 0.00       | 2,000.00   | 0.00         |
| '2112-2000-0004 | Delgado y Cia S   | -2,000.00    | 0.00       | 2,000.00   | 0.00         |
| '2112-2000-0004 | #1377 Fam Supe    | -2,000.00    | 0.00       | 2,000.00   | 0.00         |
| '2112-3000-0000 | Proveedores Poi   | 1,128,651.49 | 86,052.61  | 872.93     | 1,043,471.81 |
| '2112-3000-0004 | MK2 Grupo Cons    | 0.08         | 0.00       | 0.00       | 0.08         |
| '2112-3000-0004 | #3894 FAM BAS     | 0.08         | 0.00       | 0.00       | 0.08         |
| '2112-3000-0005 | Johny Roberto M   | -630.00      | 0.00       | 630.00     | 0.00         |
| '2112-3000-0005 | #1516 Remanen     | -630.00      | 0.00       | 630.00     | 0.00         |
| '2112-3000-0023 | Gabriel Mendez    | 8,004.00     | 8,004.00   | 0.00       | 0.00         |
| '2112-3000-0023 | #3894 Fam Bas     | 8,004.00     | 8,004.00   | 0.00       | 0.00         |
| '2112-3000-0027 | DUST Servicios    | 1,752.00     | 1,752.00   | 0.00       | 0.00         |
| '2112-3000-0027 | #3894 Fam Bas     | 1,752.00     | 1,752.00   | 0.00       | 0.00         |
| '2112-3000-0066 | Edier Ricardo C   | 23,865.57    | 23,865.57  | 0.00       | 0.00         |
| '2112-3000-0066 | #1516 Remanen     | 23,865.57    | 23,865.57  | 0.00       | 0.00         |
| '2112-3000-0071 | QO Bienes Cons    | 52,431.04    | 52,431.04  | 0.00       | 0.00         |
| '2112-3000-0071 | #1516 Remanen     | 52,431.04    | 52,431.04  | 0.00       | 0.00         |
| '2112-3000-0077 | Operadores de E   | 7,728.36     | 0.00       | 242.93     | 7,971.29     |
| '2112-3000-0077 | #1516 Remanen     | 7,728.36     | 0.00       | 242.93     | 7,971.29     |
| '2112-3000-0084 | Servicio para Tra | 188,708.51   | 0.00       | 0.00       | 188,708.51   |
| '2112-3000-0084 | #1516 Remanen     | 188,708.51   | 0.00       | 0.00       | 188,708.51   |
| '2112-3000-0086 | Lucy del Rosario  | 846,791.93   | 0.00       | 0.00       | 846,791.93   |
| '2112-3000-0086 | #1516 Remanen     | 846,791.93   | 0.00       | 0.00       | 846,791.93   |
| '2112-6000-0000 | Proveedores por   | 0.00         | 737,512.77 | 737,512.77 | 0.00         |
| '2112-6000-0001 | L.S Recubrimien   | 0.00         | 25,714.88  | 25,714.88  | 0.00         |
| '2112-6000-0001 | #9136 Fam Bas     | 0.00         | 25,714.88  | 25,714.88  | 0.00         |
| '2112-6000-0002 | QO Bienes Cons    | 0.00         | 89,572.71  | 89,572.71  | 0.00         |
| '2112-6000-0002 | #9136 Fam Bas     | 0.00         | 89,572.71  | 89,572.71  | 0.00         |
| '2112-6000-0003 | Imper Tec de la   | 0.00         | 61,415.52  | 61,415.52  | 0.00         |
| '2112-6000-0003 | #9136 Fam Bas     | 0.00         | 61,415.52  | 61,415.52  | 0.00         |
| '2112-6000-0004 | Oscar Manuel S    | 0.00         | 184,170.47 | 184,170.47 | 0.00         |
| '2112-6000-0004 | #9136 Fam Bas     | 0.00         | 184,170.47 | 184,170.47 | 0.00         |
| '2112-6000-0005 | Beatriz Amendol   | 0.00         | 116,466.36 | 116,466.36 | 0.00         |
| '2112-6000-0005 | #9136 Fam Bas     | 0.00         | 116,466.36 | 116,466.36 | 0.00         |
| '2112-6000-0006 | Bilik Constructor | 0.00         | 112,429.99 | 112,429.99 | 0.00         |
| '2112-6000-0006 | #9136 Fam Bas     | 0.00         | 112,429.99 | 112,429.99 | 0.00         |

|                                   |              |              |              |       |
|-----------------------------------|--------------|--------------|--------------|-------|
| '2112-6000-0007 RC Constructor    | 0.00         | 87,165.91    | 87,165.91    | 0.00  |
| '2112-6000-0007 #9136 Fam Bas     | 0.00         | 87,165.91    | 87,165.91    | 0.00  |
| '2112-6000-0008 Liliana del Socor | 0.00         | 60,576.93    | 60,576.93    | 0.00  |
| '2112-6000-0008 #9136 Fam Bas     | 0.00         | 60,576.93    | 60,576.93    | 0.00  |
| '2113-0000-0000 Contratistas po   | 1,649,354.28 | 3,298,708.56 | 1,649,354.48 | 0.20  |
| '2113-0041-0000 Mas Constructor   | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0041-3894 #3894 Fam Bas     | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0060-0000 Constructora Luk  | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0060-1516 #1516 Remanen     | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0120-0000 GE Constructor    | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0120-1516 #1516 Remanen     | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0131-0000 Constructora PC   | 0.02         | 0.00         | 0.00         | 0.02  |
| '2113-0131-1516 #1516 Remanen     | 0.02         | 0.00         | 0.00         | 0.02  |
| '2113-0162-0000 Constructora Arg  | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0162-3894 #3894 Fam Bas     | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0184-0000 Volta Promotora   | 931,455.46   | 1,862,910.92 | 931,455.46   | 0.00  |
| '2113-0184-1516 #1516 Remanen     | 931,455.46   | 931,455.46   | 0.00         | 0.00  |
| '2113-0184-9136 #9136 Fam Bas     | 0.00         | 931,455.46   | 931,455.46   | 0.00  |
| '2113-0298-0000 Antonio Escamill  | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0298-1216 #1216 Escuelas    | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0321-0000 Constructora Cu   | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0321-1516 #1516 Remanen     | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0328-0000 Ingenieria Hidrat | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0328-3894 #3894 Fam Bas     | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0335-0000 Inmobiliaria Proy | 0.08         | 0.00         | 0.00         | 0.08  |
| '2113-0335-3894 #3894 Fam Bas     | 0.08         | 0.00         | 0.00         | 0.08  |
| '2113-0342-0000 Corporacion Cor   | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0342-1516 #1516 Rem Fam     | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0377-0000 Juan Bautista M   | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0377-1516 #1516 Remanen     | 0.01         | 0.00         | 0.00         | 0.01  |
| '2113-0431-0000 Hassten Constru   | 0.03         | 0.00         | 0.00         | 0.03  |
| '2113-0431-1377 #1377 Fam Sup     | 0.03         | 0.00         | 0.00         | 0.03  |
| '2113-0500-0000 Raul Fernando N   | 0.02         | 0.00         | 0.00         | 0.02  |
| '2113-0500-6990 #6990 FAM BAS     | 0.02         | 0.00         | 0.00         | 0.02  |
| '2113-0510-0000 Comercializador   | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0510-3894 #3894 Fam Bas     | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0523-0000 Eduardo Ahmed     | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0523-1905 #1905 Expansio    | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0534-0000 PLANISUR SA d     | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0534-3894 #3894 Fam Bas     | -0.01        | 0.00         | 0.00         | -0.01 |
| '2113-0575-0000 Procima y Const   | -0.01        | 0.00         | 0.00         | -0.01 |

|                                   |       |      |      |       |
|-----------------------------------|-------|------|------|-------|
| '2113-0575-3894 #3894 Fam Basic   | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0587-0000 Eugenia Pech C    | 0.00  | 0.00 | 0.20 | 0.20  |
| '2113-0587-3894 #3894 Fam Basic   | 0.00  | 0.00 | 0.20 | 0.20  |
| '2113-0590-0000 Grupo Inmobiliar  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0590-3894 #3894 Fam Basic   | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0591-0000 Construcción y P  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0591-1516 #1516 Remanen     | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0592-0000 SIGRO Proyecto    | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0592-1377 #1377 Fam Sup     | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0593-0000 DIPAMSA SA de     | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0593-1516 #1516 Remanen     | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0595-0000 Construcción e li | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0595-3894 #3894 Fam Basic   | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0601-0000 Arveral Diseño y  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0601-1166 #1166 Fam Med     | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0602-0000 Rafael Arcos Me   | -0.12 | 0.00 | 0.00 | -0.12 |
| '2113-0602-3894 #3894 Fam Basic   | -0.12 | 0.00 | 0.00 | -0.12 |
| '2113-0603-0000 S&K Construcción  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0603-1377 #1377 Fam Sup     | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0604-0000 Corporativo Peni  | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0604-1166 #1166 Fam Med     | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0605-0000 Tellus Proyectos  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0605-1377 #1377 Fam Sup     | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0609-0000 Carlos Manuel A   | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0609-3894 #3894 Fam Basic   | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0611-0000 Hidrosistemas de  | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0611-3894 #3894 Fam Basic   | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0613-0000 Costos Resident   | -0.02 | 0.00 | 0.00 | -0.02 |
| '2113-0613-3894 #3894 Fam Basic   | -0.02 | 0.00 | 0.00 | -0.02 |
| '2113-0616-0000 Miguel Angel Ro   | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0616-3894 #3894 Fam Basic   | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0617-0000 SMR Constructo    | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0617-3894 #3894 Fam Basic   | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0618-0000 Teresita del Carr | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0618-3894 #3894 Fam Basic   | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0621-0000 Omar Escatante    | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0621-3894 #3894 Fam Basic   | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0625-0000 Operaciones Cor   | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0625-1905 #1905 PROGRA      | 0.01  | 0.00 | 0.00 | 0.01  |
| '2113-0628-0000 TANLAH Constr     | -0.01 | 0.00 | 0.00 | -0.01 |
| '2113-0628-1516 #1516 Remanen     | -0.01 | 0.00 | 0.00 | -0.01 |

|                                   |              |              |            |              |
|-----------------------------------|--------------|--------------|------------|--------------|
| '2113-0631-0000 Luis Alberto Can  | 0.01         | 0.00         | 0.00       | 0.01         |
| '2113-0631-3894 #3894 Fam Bas     | 0.01         | 0.00         | 0.00       | 0.01         |
| '2113-0634-0000 Infraestructura C | 717,898.82   | 1,435,797.64 | 717,898.82 | 0.00         |
| '2113-0634-1516 #1516 Remanen     | 717,898.82   | 717,898.82   | 0.00       | 0.00         |
| '2113-0634-9136 #9136 Fam Bas     | 0.00         | 717,898.82   | 717,898.82 | 0.00         |
| '2117-0000-0000 Retenciones y C   | 1,530,805.27 | 515,817.64   | 519,988.36 | 1,534,873.99 |
| '2117-0001-0000 I.S.P.T.          | 178,485.73   | 184,697.32   | 183,247.08 | 177,035.49   |
| '2117-0001-1000 I.S.P.T Sueldos I | 178,486.61   | 184,697.32   | 183,247.08 | 177,036.37   |
| '2117-0001-2000 ISPT Asimilable   | -0.88        | 0.00         | 0.00       | -0.88        |
| '2117-0002-0000 10% ISR Reteni    | 0.35         | 0.00         | 0.00       | 0.35         |
| '2117-0002-8756 #38756 Gto Corr   | 0.35         | 0.00         | 0.00       | 0.35         |
| '2117-0006-0000 Cuotas Isstey     | 131,558.61   | 262,333.08   | 262,717.26 | 131,942.79   |
| '2117-0006-0006 8% Cuotas Emp     | 48,699.01    | 96,490.27    | 96,631.58  | 48,840.32    |
| '2117-0006-0012 13.75% Cuota P    | 82,859.60    | 165,842.81   | 166,085.68 | 83,102.47    |
| '2117-0008-0000 Fonacot           | 590.47       | 0.00         | 0.00       | 590.47       |
| '2117-0008-0091 Lina Valeria Trej | 529.92       | 0.00         | 0.00       | 529.92       |
| '2117-0008-0286 Oswaldo Javier S  | 60.55        | 0.00         | 0.00       | 60.55        |
| '2117-0009-0000 Prestamos ISST    | 27,688.51    | 54,805.18    | 54,765.27  | 27,648.60    |
| '2117-0009-0601 Dir. General      | -327.62      | 0.00         | 0.00       | -327.62      |
| '2117-0009-0602 Dir. Administraci | 19,029.99    | 29,760.62    | 30,570.28  | 19,839.65    |
| '2117-0009-0603 Dir. Construcción | 3,772.97     | 17,667.62    | 17,667.62  | 3,772.97     |
| '2117-0009-0604 Dir. Proyectos    | 1,818.83     | 5,065.80     | 4,216.23   | 969.26       |
| '2117-0009-0605 Dir. Control y No | 3,394.34     | 2,311.14     | 2,311.14   | 3,394.34     |
| '2117-0010-0000 Retenciones por   | 997,323.12   | 0.00         | 5,174.69   | 1,002,497.81 |
| '2117-0010-0039 Suministros y Mt  | 20,380.48    | 0.00         | 0.00       | 20,380.48    |
| '2117-0010-0039 #2321 Fam Pote    | 20,380.48    | 0.00         | 0.00       | 20,380.48    |
| '2117-0010-0060 Constructora Lul  | 25,711.67    | 0.00         | 0.00       | 25,711.67    |
| '2117-0010-0060 #3894 Fam Bas     | 13,895.00    | 0.00         | 0.00       | 13,895.00    |
| '2117-0010-3894 #3894 Fam Bas     | 11,816.67    | 0.00         | 0.00       | 11,816.67    |
| '2117-0010-0065 Corporativo OCE   | 8,512.53     | 0.00         | 0.00       | 8,512.53     |
| '2117-0010-0065 2321 FAM POTI     | 8,512.53     | 0.00         | 0.00       | 8,512.53     |
| '2117-0010-0092 Gabriel Gerardo   | 954.77       | 0.00         | 0.00       | 954.77       |
| '2117-0010-0093 #1516 Remanen     | 954.77       | 0.00         | 0.00       | 954.77       |
| '2117-0010-0094 Maxiconstructora  | 226,523.46   | 0.00         | 0.00       | 226,523.46   |
| '2117-0010-0094 #2321 Fam Pote    | 129,104.53   | 0.00         | 0.00       | 129,104.53   |
| '2117-0010-0094 #6990 IDEFEY F    | 97,418.93    | 0.00         | 0.00       | 97,418.93    |
| '2117-0010-0117 Edificaciones del | 14,140.33    | 0.00         | 0.00       | 14,140.33    |
| '2117-0010-0117 2321 FAM POTI     | 14,140.33    | 0.00         | 0.00       | 14,140.33    |
| '2117-0010-0131 Constructora PC   | 887.91       | 0.00         | 0.00       | 887.91       |
| '2117-0010-0131 #1516 Remanen     | 887.91       | 0.00         | 0.00       | 887.91       |
| '2117-0010-0147 Grupo Waga S.A    | 3,178.92     | 0.00         | 0.00       | 3,178.92     |

|                                   |           |      |      |           |
|-----------------------------------|-----------|------|------|-----------|
| '2117-0010-0147#3376 Fafef 201    | 3,178.92  | 0.00 | 0.00 | 3,178.92  |
| '2117-0010-0153 José Asuncion C   | 25,722.55 | 0.00 | 0.00 | 25,722.55 |
| '2117-0010-0153 #2321 fam potene  | 25,722.55 | 0.00 | 0.00 | 25,722.55 |
| '2117-0010-0160 Promotora y Cor   | 73,905.54 | 0.00 | 0.00 | 73,905.54 |
| '2117-0010-0160 #2321 IDEFEY F    | 6,573.68  | 0.00 | 0.00 | 6,573.68  |
| '2117-0010-0160 #6143 Fam Basi    | 13,770.59 | 0.00 | 0.00 | 13,770.59 |
| '2117-0010-0160 #8410 Fafef 201   | 53,561.27 | 0.00 | 0.00 | 53,561.27 |
| '2117-0010-0162 Constructora Arg  | 16,674.65 | 0.00 | 0.00 | 16,674.65 |
| '2117-0010-0162 #2321 Fam Pote    | 504.74    | 0.00 | 0.00 | 504.74    |
| '2117-0010-0162 #3894 Fam Basi    | 16,169.91 | 0.00 | 0.00 | 16,169.91 |
| '2117-0010-0177 Construcciones y  | 2,258.55  | 0.00 | 0.00 | 2,258.55  |
| '2117-0010-0177 #2321 fam potene  | 2,258.55  | 0.00 | 0.00 | 2,258.55  |
| '2117-0010-0182 Construcciones f  | 557.48    | 0.00 | 0.00 | 557.48    |
| '2117-0010-0182 #6143 Fam Basi    | 557.48    | 0.00 | 0.00 | 557.48    |
| '2117-0010-0186 José Jesús Liza   | 224.45    | 0.00 | 0.00 | 224.45    |
| '2117-0010-0186 #6143 Fam Basi    | 224.45    | 0.00 | 0.00 | 224.45    |
| '2117-0010-0214 Siurus Construct  | 8,554.60  | 0.00 | 0.00 | 8,554.60  |
| '2117-0010-0214 #2321 Fam Pote    | 8,554.60  | 0.00 | 0.00 | 8,554.60  |
| '2117-0010-0229 Grupo edeca SA    | 20,912.40 | 0.00 | 0.00 | 20,912.40 |
| '2117-0010-0229 #3894 Fam Basi    | 20,912.40 | 0.00 | 0.00 | 20,912.40 |
| '2117-0010-0233 Distribuidora Tar | 651.69    | 0.00 | 0.00 | 651.69    |
| '2117-0010-0233 #6990 IDEFEY F    | 651.69    | 0.00 | 0.00 | 651.69    |
| '2117-0010-0241 Construcion y S   | 751.16    | 0.00 | 0.00 | 751.16    |
| '2117-0010-0241 #2321 Fam Pote    | 751.16    | 0.00 | 0.00 | 751.16    |
| '2117-0010-0272 Consorcio Penin   | 14,474.98 | 0.00 | 0.00 | 14,474.98 |
| '2117-0010-0272 #2321 ESCUELA     | 901.48    | 0.00 | 0.00 | 901.48    |
| '2117-0010-0272 #3376 FAFEF 20    | 727.85    | 0.00 | 0.00 | 727.85    |
| '2117-0010-0272 #4032 IDEFEY F    | 12,845.65 | 0.00 | 0.00 | 12,845.65 |
| '2117-0010-0279 DISEÑO E INGE     | 1,220.17  | 0.00 | 0.00 | 1,220.17  |
| '2117-0010-0279 #2321 Fam Pote    | 1,220.17  | 0.00 | 0.00 | 1,220.17  |
| '2117-0010-0281 Constructora imp  | 403.29    | 0.00 | 0.00 | 403.29    |
| '2117-0010-0281 #6143 Fam Basi    | 403.29    | 0.00 | 0.00 | 403.29    |
| '2117-0010-0287 Francisco José F  | 108.58    | 0.00 | 0.00 | 108.58    |
| '2117-0010-0287 #0239 Fam Med     | 54.29     | 0.00 | 0.00 | 54.29     |
| '2117-0010-0287 #8625 Fondo Co    | 54.29     | 0.00 | 0.00 | 54.29     |
| '2117-0010-0291 Monty Construcc   | 9,672.33  | 0.00 | 0.00 | 9,672.33  |
| '2117-0010-0291 #2321 Fam Pote    | 9,672.33  | 0.00 | 0.00 | 9,672.33  |
| '2117-0010-0303 JESUS ALFRED      | 608.75    | 0.00 | 0.00 | 608.75    |
| '2117-0010-0303 #2321 FAM POTI    | 608.75    | 0.00 | 0.00 | 608.75    |
| '2117-0010-0304 ECA Infraestruct  | 7,418.41  | 0.00 | 0.00 | 7,418.41  |
| '2117-0010-0304 #6990 Fam Basi    | 7,418.41  | 0.00 | 0.00 | 7,418.41  |



|                 |                    |           |      |      |           |
|-----------------|--------------------|-----------|------|------|-----------|
| '2117-0010-0312 | Alejandro Quinte   | 1,734.28  | 0.00 | 0.00 | 1,734.28  |
| '2117-0010-0312 | #9687 BBVA Me      | 1,734.28  | 0.00 | 0.00 | 1,734.28  |
| '2117-0010-0313 | Premezclados se    | 7,937.59  | 0.00 | 0.00 | 7,937.59  |
| '2117-0010-0313 | #6143 Fam Basi     | 7,937.59  | 0.00 | 0.00 | 7,937.59  |
| '2117-0010-0315 | Megalita sa de c   | 2,955.51  | 0.00 | 0.00 | 2,955.51  |
| '2117-0010-0315 | #8550240673 Co     | 2,955.51  | 0.00 | 0.00 | 2,955.51  |
| '2117-0010-0321 | Constructora CU    | 1,751.46  | 0.00 | 0.00 | 1,751.46  |
| '2117-0010-0321 | #2321 fam potene   | 1,751.46  | 0.00 | 0.00 | 1,751.46  |
| '2117-0010-0322 | Luis Alberto Can   | 1,778.88  | 0.00 | 0.00 | 1,778.88  |
| '2117-0010-0322 | #2321 Fam Pote     | 1,778.88  | 0.00 | 0.00 | 1,778.88  |
| '2117-0010-0324 | Construredi SA d   | 309.91    | 0.00 | 0.00 | 309.91    |
| '2117-0010-0324 | #2321 Fam Pote     | 309.91    | 0.00 | 0.00 | 309.91    |
| '2117-0010-0335 | Inomibiliaria proy | 6,184.12  | 0.00 | 0.00 | 6,184.12  |
| '2117-0010-0335 | #3894 Fam Basi     | 6,184.12  | 0.00 | 0.00 | 6,184.12  |
| '2117-0010-0336 | Constructora Yur   | 8,295.47  | 0.00 | 0.00 | 8,295.47  |
| '2117-0010-0336 | #6990 IDEFEY F     | 8,295.47  | 0.00 | 0.00 | 8,295.47  |
| '2117-0010-0351 | Margom Constru     | 8,111.24  | 0.00 | 0.00 | 8,111.24  |
| '2117-0010-0351 | #2321 Fam Pote     | 8,111.24  | 0.00 | 0.00 | 8,111.24  |
| '2117-0010-0360 | Zahama Constru     | 428.24    | 0.00 | 0.00 | 428.24    |
| '2117-0010-0360 | #6990 IDEFEY F     | 428.24    | 0.00 | 0.00 | 428.24    |
| '2117-0010-0362 | Desarrollo Prof. e | 805.01    | 0.00 | 0.00 | 805.01    |
| '2117-0010-0362 | #6143 Fam Basi     | 805.01    | 0.00 | 0.00 | 805.01    |
| '2117-0010-0364 | GEA Construccio    | 5,194.64  | 0.00 | 0.00 | 5,194.64  |
| '2117-0010-0364 | #6143 Fam Basi     | 5,194.64  | 0.00 | 0.00 | 5,194.64  |
| '2117-0010-0366 | Casas Conde SA     | 28,927.96 | 0.00 | 0.00 | 28,927.96 |
| '2117-0010-0366 | #2321 Fam Pote     | 24,813.07 | 0.00 | 0.00 | 24,813.07 |
| '2117-0010-0366 | #6990 IDEFEY F     | 4,114.89  | 0.00 | 0.00 | 4,114.89  |
| '2117-0010-0383 | Contructora Luxe   | 56,327.90 | 0.00 | 0.00 | 56,327.90 |
| '2117-0010-0383 | #6191 IDEFEY F     | 56,327.90 | 0.00 | 0.00 | 56,327.90 |
| '2117-0010-0391 | Constructora Re    | 1,364.16  | 0.00 | 0.00 | 1,364.16  |
| '2117-0010-0391 | #3894 Fam Basi     | 1,364.16  | 0.00 | 0.00 | 1,364.16  |
| '2117-0010-0400 | OBI Ingenieria y   | 1,212.42  | 0.00 | 0.00 | 1,212.42  |
| '2117-0010-0400 | #3894 Fam Basi     | 1,212.42  | 0.00 | 0.00 | 1,212.42  |
| '2117-0010-0405 | DISEÑO E INGE      | 1,088.57  | 0.00 | 0.00 | 1,088.57  |
| '2117-0010-0405 | #2321 FAM POT      | 1,088.57  | 0.00 | 0.00 | 1,088.57  |
| '2117-0010-0406 | CONSTRUCCIO        | 6,444.99  | 0.00 | 0.00 | 6,444.99  |
| '2117-0010-0406 | #2321 FAM POT      | 6,444.99  | 0.00 | 0.00 | 6,444.99  |
| '2117-0010-0412 | Supervisión y Co   | 63.39     | 0.00 | 0.00 | 63.39     |
| '2117-0010-0412 | #9510 Fondo Co     | 63.39     | 0.00 | 0.00 | 63.39     |
| '2117-0010-0415 | Grupo Construct    | 1,463.51  | 0.00 | 0.00 | 1,463.51  |
| '2117-0010-0415 | #2321 IDEFEY F     | 1,463.51  | 0.00 | 0.00 | 1,463.51  |

|                 |                   |            |      |          |            |
|-----------------|-------------------|------------|------|----------|------------|
| '2117-0010-0416 | Carpis SA de CV   | 16,420.82  | 0.00 | 0.00     | 16,420.82  |
| '2117-0010-0416 | '2321 FAM POT     | 16,420.82  | 0.00 | 0.00     | 16,420.82  |
| '2117-0010-0426 | Consorcio Const   | 782.37     | 0.00 | 0.00     | 782.37     |
| '2117-0010-0426 | #3376 Fafef 201   | 782.37     | 0.00 | 0.00     | 782.37     |
| '2117-0010-0431 | Hassten Constru   | 100,499.39 | 0.00 | 0.00     | 100,499.39 |
| '2117-0010-0431 | #2321 Fam Pote    | 100,499.39 | 0.00 | 0.00     | 100,499.39 |
| '2117-0010-0433 | Josue Arturo Mo   | 3,771.03   | 0.00 | 0.00     | 3,771.03   |
| '2117-0010-0433 | #2321 Idefey Far  | 3,771.03   | 0.00 | 0.00     | 3,771.03   |
| '2117-0010-0436 | Infraestructura P | 6,254.23   | 0.00 | 0.00     | 6,254.23   |
| '2117-0010-0436 | '2321 ESCUELA     | 6,254.23   | 0.00 | 0.00     | 6,254.23   |
| '2117-0010-0442 | Comercializador   | 8,247.05   | 0.00 | 0.00     | 8,247.05   |
| '2117-0010-0442 | #2321 Fam Pote    | 8,247.05   | 0.00 | 0.00     | 8,247.05   |
| '2117-0010-0444 | Ele Carfelo SA d  | 1,432.86   | 0.00 | 0.00     | 1,432.86   |
| '2117-0010-0444 | #2321 Fam Pote    | 1,432.86   | 0.00 | 0.00     | 1,432.86   |
| '2117-0010-0445 | Servicios Tecnol  | 12,675.37  | 0.00 | 0.00     | 12,675.37  |
| '2117-0010-0445 | #6990 IDEFEY F    | 12,675.37  | 0.00 | 0.00     | 12,675.37  |
| '2117-0010-0449 | Grupo SM, S de    | 2,943.08   | 0.00 | 0.00     | 2,943.08   |
| '2117-0010-0449 | #2321 Fam Pote    | 2,943.08   | 0.00 | 0.00     | 2,943.08   |
| '2117-0010-0500 | Raul Fernando N   | 816.65     | 0.00 | 0.00     | 816.65     |
| '2117-0010-0500 | #6990 IDEFEY F    | 816.65     | 0.00 | 0.00     | 816.65     |
| '2117-0010-0512 | MOGUER CONS       | 1,262.10   | 0.00 | 0.00     | 1,262.10   |
| '2117-0010-0512 | #6990 IDEFEY F    | 1,262.10   | 0.00 | 0.00     | 1,262.10   |
| '2117-0010-0526 | Alfredo Ruiz Vict | 7,203.56   | 0.00 | 0.00     | 7,203.56   |
| '2117-0010-0526 | #2321 Fam Pote    | 7,203.56   | 0.00 | 0.00     | 7,203.56   |
| '2117-0010-0529 | DDR SA DE CV      | 1,277.42   | 0.00 | 0.00     | 1,277.42   |
| '2117-0010-0529 | #2321 Fam Pote    | 1,277.42   | 0.00 | 0.00     | 1,277.42   |
| '2117-0010-0530 | JG Maquinaria y   | 6,048.16   | 0.00 | 0.00     | 6,048.16   |
| '2117-0010-0530 | #9981 FAM Basi    | 6,048.16   | 0.00 | 0.00     | 6,048.16   |
| '2117-0010-0541 | JOVISION CONS     | 3,111.43   | 0.00 | 0.00     | 3,111.43   |
| '2117-0010-0541 | #6990 IDEFEY F    | 3,111.43   | 0.00 | 0.00     | 3,111.43   |
| '2117-0010-0542 | Ideas Arquitecto  | 1,293.76   | 0.00 | 0.00     | 1,293.76   |
| '2117-0010-0542 | #2321 Fam Pote    | 1,293.76   | 0.00 | 0.00     | 1,293.76   |
| '2117-0010-0543 | Construcciones I  | 32,364.68  | 0.00 | 5,174.69 | 37,539.37  |
| '2117-0010-0543 | #2321 Fam Pote    | 32,364.68  | 0.00 | 5,174.69 | 37,539.37  |
| '2117-0010-0546 | Constructora Uri  | 892.93     | 0.00 | 0.00     | 892.93     |
| '2117-0010-0546 | #2321 Fam Pote    | 892.93     | 0.00 | 0.00     | 892.93     |
| '2117-0010-0549 | Oscar Manuel S    | 4,361.04   | 0.00 | 0.00     | 4,361.04   |
| '2117-0010-0549 | #2321 Fam Pote    | 4,361.04   | 0.00 | 0.00     | 4,361.04   |
| '2117-0010-0566 | Proyectos de Ing  | 21,744.09  | 0.00 | 0.00     | 21,744.09  |
| '2117-0010-0566 | #3894 Fam Basi    | 21,744.09  | 0.00 | 0.00     | 21,744.09  |
| '2117-0010-0570 | Carlos Manuel U   | 3,832.65   | 0.00 | 0.00     | 3,832.65   |

|                                   |           |          |          |           |
|-----------------------------------|-----------|----------|----------|-----------|
| '2117-0010-0570 #2321 Fam Pote    | 3,832.65  | 0.00     | 0.00     | 3,832.65  |
| '2117-0010-0571 Saycosur, S.A. d  | 3,586.45  | 0.00     | 0.00     | 3,586.45  |
| '2117-0010-0571 #2321 Fam Pote    | 3,586.45  | 0.00     | 0.00     | 3,586.45  |
| '2117-0010-0588 Urbanika HR SA    | 29,720.94 | 0.00     | 0.00     | 29,720.94 |
| '2117-0010-0588 #3894 Fam Bas     | 29,720.94 | 0.00     | 0.00     | 29,720.94 |
| '2117-0010-0592 Sigro Proyectos   | 77,139.34 | 0.00     | 0.00     | 77,139.34 |
| '2117-0010-0592 #1174 PACTEN      | 359.99    | 0.00     | 0.00     | 359.99    |
| '2117-0010-0592 #1377 Fam Supe    | 76,779.35 | 0.00     | 0.00     | 76,779.35 |
| '2117-0010-0597 Citra S.A de C.V  | 5,421.24  | 0.00     | 0.00     | 5,421.24  |
| '2117-0010-0597 #1516 Remanen     | 5,421.24  | 0.00     | 0.00     | 5,421.24  |
| '2117-0010-0599 Zuleimi Maribel S | 3,044.44  | 0.00     | 0.00     | 3,044.44  |
| '2117-0010-0599 #3894 Fam Bas     | 3,044.44  | 0.00     | 0.00     | 3,044.44  |
| '2117-0010-0615 RC Construccio    | 18.86     | 0.00     | 0.00     | 18.86     |
| '2117-0010-0615 #1516 Remanen     | 18.86     | 0.00     | 0.00     | 18.86     |
| '2117-0010-0622 Sucovisa SA de    | 8,420.16  | 0.00     | 0.00     | 8,420.16  |
| '2117-0010-0622 #3894 Fam Bas     | 8,420.16  | 0.00     | 0.00     | 8,420.16  |
| '2117-0010-0627 M1117 SA DE C     | 5,948.12  | 0.00     | 0.00     | 5,948.12  |
| '2117-0010-0627 #3894 Fam Bas     | 5,948.12  | 0.00     | 0.00     | 5,948.12  |
| '2117-0011-0000 *Retenciones 2 a  | 27,865.14 | 2,871.24 | 2,871.24 | 27,865.14 |
| '2117-0011-2007 Cuentas de Prog   | 5,453.99  | 0.00     | 0.00     | 5,453.99  |
| '2117-0011-2076 #2076 Fafet 200   | 315.25    | 0.00     | 0.00     | 315.25    |
| '2117-0011-7635 #7635 Fam Bas     | 3,700.16  | 0.00     | 0.00     | 3,700.16  |
| '2117-0011-7643 #7643 Educacio    | 1,438.58  | 0.00     | 0.00     | 1,438.58  |
| '2117-0011-2008 Cuentas del Pro   | 5,744.60  | 0.00     | 0.00     | 5,744.60  |
| '2117-0011-0383 #0383 Fafet 200   | 7.94      | 0.00     | 0.00     | 7.94      |
| '2117-0011-0608 #0608 Fam Uad     | 117.60    | 0.00     | 0.00     | 117.60    |
| '2117-0011-7676 #17001627678 F    | 5,264.79  | 0.00     | 0.00     | 5,264.79  |
| '2117-0011-7694 #7694 Fafet 200   | 54.64     | 0.00     | 0.00     | 54.64     |
| '2117-0011-8128 #8128 Programa    | 299.63    | 0.00     | 0.00     | 299.63    |
| '2117-0011-2009 Cuentas del Pro   | 3,206.15  | 0.00     | 0.00     | 3,206.15  |
| '2117-0011-0145 #0145 Fafet 200   | 3,008.74  | 0.00     | 0.00     | 3,008.74  |
| '2117-0011-2940 #2940 FAM Bas     | 197.41    | 0.00     | 0.00     | 197.41    |
| '2117-0011-2010 Cuentas del Pro   | 8,706.89  | 0.00     | 0.00     | 8,706.89  |
| '2117-0011-2074 #2074 ITS Vallac  | 36.41     | 0.00     | 0.00     | 36.41     |
| '2117-0011-4123 #4123 Idefey FA   | 6,569.28  | 0.00     | 0.00     | 6,569.28  |
| '2117-0011-7884 #7884 Sep UTM     | 571.32    | 0.00     | 0.00     | 571.32    |
| '2117-0011-9312 #9312 Uno Fam     | 1,529.88  | 0.00     | 0.00     | 1,529.88  |
| '2117-0011-2011 Cuentas de prog   | 331.46    | 0.00     | 0.00     | 331.46    |
| '2117-0011-2497 #2497 Fafet 201   | 307.59    | 0.00     | 0.00     | 307.59    |
| '2117-0011-4082 #4082 Educ Mec    | 23.87     | 0.00     | 0.00     | 23.87     |
| '2117-0011-2013 Cuentas de Prog   | 960.78    | 0.00     | 0.00     | 960.78    |

|                                  |            |           |           |            |
|----------------------------------|------------|-----------|-----------|------------|
| '2117-0011-6259 #6259 EMS 2011   | 960.78     | 0.00      | 0.00      | 960.78     |
| '2117-0011-2015 Cuentas de Prog  | 118.56     | 0.00      | 0.00      | 118.56     |
| '2117-0011-1547 #1547 Proexce    | -0.01      | 0.00      | 0.00      | -0.01      |
| '2117-0011-9472 #9472 65 Subsi   | 0.30       | 0.00      | 0.00      | 0.30       |
| '2117-0011-9510 #9510 Fondo Co   | 118.27     | 0.00      | 0.00      | 118.27     |
| '2117-0011-2016 Cuentas de Prog  | 333.96     | 0.00      | 0.00      | 333.96     |
| '2117-0011-0119 #0119 Rec Estat  | 0.01       | 0.00      | 0.00      | 0.01       |
| '2117-0011-6115 #6115 IDEFEY F   | 333.95     | 0.00      | 0.00      | 333.95     |
| '2117-0011-2018 Cuentas de Prog  | -568.21    | 0.00      | 0.00      | -568.21    |
| '2117-0011-4381 #4381 Rem Fam    | -344.23    | 0.00      | 0.00      | -344.23    |
| '2117-0011-6990 #6990 IDEFEY F   | -223.98    | 0.00      | 0.00      | -223.98    |
| '2117-0011-2019 Cuentas de Prog  | 3,576.96   | 10.26     | 10.26     | 3,576.96   |
| '2117-0011-1377 #1377 Fam Sup    | 100.00     | 0.00      | 0.00      | 100.00     |
| '2117-0011-1516 #1516 Remanen    | 2,311.26   | 0.00      | 0.00      | 2,311.26   |
| '2117-0011-3894 #3894 Fam Basi   | 1,165.70   | 10.26     | 10.26     | 1,165.70   |
| '2117-0011-2020 Cuentas de Prog  | 0.00       | 2,860.98  | 2,860.98  | 0.00       |
| '2117-0011-9136 #9136 Fam Basi   | 0.00       | 2,860.98  | 2,860.98  | 0.00       |
| '2117-0012-0000 *Retenciones 5 a | 167,293.34 | 11,210.82 | 11,210.82 | 167,293.34 |
| '2117-0012-1000 Ret 5% Estatales | 5,387.22   | 7,178.11  | 7,178.11  | 5,387.22   |
| '2117-0012-2035 #2035 ITM 2005   | 119.74     | 0.00      | 0.00      | 119.74     |
| '2117-0012-3894 #3894 Fam Basi   | 332.85     | 25.66     | 25.66     | 332.85     |
| '2117-0012-6259 #6259 EMS 2011   | 63.37      | 0.00      | 0.00      | 63.37      |
| '2117-0012-8126 #8126 Idefey Pro | 4,440.95   | 0.00      | 0.00      | 4,440.95   |
| '2117-0012-9065 #9065 Remanen    | 430.31     | 0.00      | 0.00      | 430.31     |
| '2117-0012-9136 #9136 Fam Basi   | 0.00       | 7,152.45  | 7,152.45  | 0.00       |
| '2117-0012-2000 Ret 5% Federales | 161,906.12 | 4,032.71  | 4,032.71  | 161,906.12 |
| '2117-0012-0145 #0145 Fafet 200  | 6,831.17   | 0.00      | 0.00      | 6,831.17   |
| '2117-0012-0383 #0383 Fafet 200  | 19.86      | 0.00      | 0.00      | 19.86      |
| '2117-0012-0971 #0971 Fam Sup    | 8,126.24   | 0.00      | 0.00      | 8,126.24   |
| '2117-0012-1516 #1516 Remanen    | 11,344.55  | 0.00      | 0.00      | 11,344.55  |
| '2117-0012-2074 #2074 ITS Vallad | 91.05      | 0.00      | 0.00      | 91.05      |
| '2117-0012-2076 #2076 Fafet 200  | 788.16     | 0.00      | 0.00      | 788.16     |
| '2117-0012-2321 #2321 IDEFEY F   | -10,808.30 | 4,032.71  | 4,032.71  | -10,808.30 |
| '2117-0012-4008 #4008 PAOE-SE    | 701.66     | 0.00      | 0.00      | 701.66     |
| '2117-0012-4082 #4082 Educ Mec   | 59.68      | 0.00      | 0.00      | 59.68      |
| '2117-0012-4732 #4732 ITA de Co  | 34,403.04  | 0.00      | 0.00      | 34,403.04  |
| '2117-0012-6990 #6990 IDEFEY F   | 10,794.37  | 0.00      | 0.00      | 10,794.37  |
| '2117-0012-7635 #7635 Fam Basi   | 42.99      | 0.00      | 0.00      | 42.99      |
| '2117-0012-7643 #7643 Educaci    | 3,596.43   | 0.00      | 0.00      | 3,596.43   |
| '2117-0012-7678 #7678 Fam Sup    | 9,069.95   | 0.00      | 0.00      | 9,069.95   |
| '2117-0012-7694 #7694 Fafet 200  | 136.60     | 0.00      | 0.00      | 136.60     |

|                                  |                |            |              |                |
|----------------------------------|----------------|------------|--------------|----------------|
| '2117-0012-7884 #7884 Sep UTM    | 1,428.29       | 0.00       | 0.00         | 1,428.29       |
| '2117-0012-8151 #8151 Idefey Fa  | 1,584.82       | 0.00       | 0.00         | 1,584.82       |
| '2117-0012-8259 #8259 FAM Basi   | 668.14         | 0.00       | 0.00         | 668.14         |
| '2117-0012-8705 #8705 Fam Sup    | 136.02         | 0.00       | 0.00         | 136.02         |
| '2117-0012-9312 #9312 Uno Fam    | 3,824.67       | 0.00       | 0.00         | 3,824.67       |
| '2117-0012-9440 #9440 Fam Basi   | 1,060.90       | 0.00       | 0.00         | 1,060.90       |
| '2117-0012-9711 #9711 Portal de  | 77,650.45      | 0.00       | 0.00         | 77,650.45      |
| '2117-0012-9981 #9981 FAM Basi   | 355.38         | 0.00       | 0.00         | 355.38         |
| '2119-0000-0000 Otras Ctas por l | 645,918.63     | 29,295.26  | 29,295.26    | 645,918.63     |
| '2119-0001-0000 Laura Amanda B   | 0.00           | 2,250.38   | 2,250.38     | 0.00           |
| '2119-0015-0000 Impulsora MTP S  | 2,666.00       | 6,847.00   | 6,847.00     | 2,666.00       |
| '2119-0043-0000 Alejandra Gabrie | 0.00           | 2,515.62   | 2,515.62     | 0.00           |
| '2119-0045-0000 CMIC #2321 IDE   | 643,504.78     | 0.00       | 0.00         | 643,504.78     |
| '2119-0048-0000 Amanda Guadal    | 0.00           | 2,400.00   | 2,400.00     | 0.00           |
| '2119-0050-0000 Guillermo Julian | -252.52        | 10,493.83  | 10,493.83    | -252.52        |
| '2119-0052-0000 Francisco Javier | 0.37           | 4,788.43   | 4,788.43     | 0.37           |
| '2160-0000-0000 Fondos y Bienes  | 430,370,278.00 | 2,662.55   | 379,109.44   | 430,746,724.89 |
| '2162-0000-0000 Fondos en Adm    | 430,370,278.00 | 2,662.55   | 379,109.44   | 430,746,724.89 |
| '2162-2321-0000 #2321 IDEFEY F   | 430,370,278.00 | 2,662.55   | 379,109.44   | 430,746,724.89 |
| '3000-0000-0000 HACIENDA PUB     | 19,985,735.93  | 682,505.08 | 1,735,136.89 | 21,038,367.74  |
| '3100-0000-0000 Patrimonio Conti | 12,006,941.49  | 0.00       | 0.00         | 12,006,941.49  |
| '3100-0049-0001 Ejercicios Anter | 12,006,941.49  | 0.00       | 0.00         | 12,006,941.49  |
| '3100-0049-1998 Act. Donado por  | 1,561,613.99   | 0.00       | 0.00         | 1,561,613.99   |
| '3100-0049-2004 Adq. Activo 2004 | 2,673,653.15   | 0.00       | 0.00         | 2,673,653.15   |
| '3100-0049-2005 Adq. Activo 2005 | 357,907.03     | 0.00       | 0.00         | 357,907.03     |
| '3100-0049-2006 Adq. Activo 2006 | 514,783.82     | 0.00       | 0.00         | 514,783.82     |
| '3100-0049-2007 Adq. Activo 2007 | 162,623.66     | 0.00       | 0.00         | 162,623.66     |
| '3100-0049-2008 Adq. Activo 2008 | 21,887.25      | 0.00       | 0.00         | 21,887.25      |
| '3100-0049-2009 Adq. Activo 2009 | 76,626.47      | 0.00       | 0.00         | 76,626.47      |
| '3100-0049-2010 Adq. Activo 2010 | 6,637,846.12   | 0.00       | 0.00         | 6,637,846.12   |
| '3220-0000-0000 Resultados de E  | 40,706,420.32  | 679,632.15 | 0.00         | 40,026,788.17  |
| '3220-0050-2000 Ejercicios Anter | 40,706,420.32  | 679,632.15 | 0.00         | 40,026,788.17  |
| '3220-0050-2004 Resultado Ejerci | 117,015,239.36 | 0.00       | 0.00         | 117,015,239.36 |
| '3220-0050-2005 Resultado Ejerci | 76,026,122.25  | 0.00       | 0.00         | 76,026,122.25  |
| '3220-0050-2006 Resultado Ejerci | 56,052,647.17  | 0.00       | 0.00         | 56,052,647.17  |
| '3220-0050-2007 Resultado Ejerci | #####          | 0.00       | 0.00         | #####          |
| '3220-0050-2008 Resultado Ejerci | 49,553,622.19  | 0.00       | 0.00         | 49,553,622.19  |
| '3220-0050-2009 Resultado Ejerci | 31,582,700.81  | 0.00       | 0.00         | 31,582,700.81  |
| '3220-0050-2010 Resultado Ejerci | #####          | 0.00       | 0.00         | #####          |
| '3220-0050-2011 Resultado Ejerci | 101,240,461.69 | 0.00       | 0.00         | 101,240,461.69 |
| '3220-0050-2012 Resultado Ejerci | 78,824,872.77  | 0.00       | 0.00         | 78,824,872.77  |

|                                   |                |            |              |                |
|-----------------------------------|----------------|------------|--------------|----------------|
| '3220-0050-2013 Resultado Ejerci  | -1,726,240.01  | 0.00       | 0.00         | -1,726,240.01  |
| '3220-0050-2014 Resultado Ejerci  | -1,798,810.09  | 0.00       | 0.00         | -1,798,810.09  |
| '3220-0050-2015 Resultado Ejerci  | #####          | 0.00       | 0.00         | #####          |
| '3220-0050-2016 Resultado Ejerci  | -36,182,237.85 | 0.00       | 0.00         | -36,182,237.85 |
| '3220-0050-2017 Resultado Ejerci  | 18,198,747.60  | 0.00       | 0.00         | 18,198,747.60  |
| '3220-0050-2018 Resultado Ejerci  | 121,919,611.81 | 0.00       | 0.00         | 121,919,611.81 |
| '3220-0050-2019 Resultado Ejerci  | 134,331,335.25 | 679,632.15 | 0.00         | 133,651,703.10 |
| '3270-0000-0000 Rectificaciones c | -32,727,625.89 | 2,872.93   | 1,735,136.89 | -30,995,361.92 |
| '3270-0057-0000 Rectificacion Ej  | -38,501,620.56 | 2,872.93   | 1,735,136.89 | -36,769,356.60 |
| '3270-0057-2004 Rectificacion Eje | -57,814.01     | 0.00       | 0.00         | -57,814.01     |
| '3270-0057-2005 Rectificacion Eje | -24,270,229.97 | 0.00       | 0.00         | -24,270,229.97 |
| '3270-0057-2006 Rectificacion Eje | -383,710.66    | 0.00       | 0.00         | -383,710.66    |
| '3270-0057-2007 Rectificación Eje | -49,956.04     | 0.00       | 0.00         | -49,956.04     |
| '3270-0057-2008 Rectificacion Eje | -336,722.25    | 0.00       | 0.00         | -336,722.25    |
| '3270-0057-2009 Rectificación Eje | -215,732.90    | 0.00       | 0.00         | -215,732.90    |
| '3270-0057-2010 Rectificacion Eje | -3,251.72      | 0.00       | 0.00         | -3,251.72      |
| '3270-0057-2012 Rectificacion Eje | -458,200.00    | 0.00       | 0.00         | -458,200.00    |
| '3270-0057-2013 Rectificacion Eje | -373,059.20    | 0.00       | 0.00         | -373,059.20    |
| '3270-0057-2014 Rectificacion Eje | -1,158,975.33  | 0.00       | 0.00         | -1,158,975.33  |
| '3270-0057-2016 Rectificacion Eje | 1,037,524.90   | 0.00       | 0.00         | 1,037,524.90   |
| '3270-0057-2017 Rectificacion Eje | 2,410,798.83   | 0.00       | 0.00         | 2,410,798.83   |
| '3270-0057-2018 Rectificacion Eje | -14,642,292.21 | 0.00       | 0.00         | -14,642,292.21 |
| '3270-0057-2019 Rectificación Eje | 0.00           | 2,872.93   | 1,735,136.89 | 1,732,263.96   |
| '3272-0000-0000 Cambios por Er    | 5,773,994.68   | 0.00       | 0.00         | 5,773,994.68   |
| '4100-0000-0000 INGRESOS DE C     | 237,215.69     | 192,282.64 | 15,870.74    | 60,803.79      |
| '4150-0000-0000 Productos de Tip  | 237,215.69     | 192,282.64 | 15,870.74    | 60,803.79      |
| '4151-0000-0000 Productos         | 237,215.69     | 192,282.64 | 15,870.74    | 60,803.79      |
| '4151-1000-0000 Ingresos por inte | 237,215.69     | 192,282.64 | 15,870.74    | 60,803.79      |
| '4151-1000-0320 #0323 Participa   | 176.06         | 0.00       | 0.00         | 176.06         |
| '4151-1000-0870 #08705 IDEFEY     | 7.79           | 0.00       | 0.13         | 7.92           |
| '4151-1000-1166 #1166 fam Medi    | 13,321.55      | 13,327.43  | 5.88         | 0.00           |
| '4151-1000-1174 #1174 Pacten 2i   | 2,508.59       | 0.00       | 732.96       | 3,241.55       |
| '4151-1000-1216 #1216 Esc de Ti   | 2.95           | 2.95       | 0.00         | 0.00           |
| '4151-1000-1377 #1377 Fam Sup     | 41,674.30      | 41,714.89  | 40.59        | 0.00           |
| '4151-1000-1516 #1516 Remaner     | 144,125.61     | 135,673.35 | 26.27        | 8,480.53       |
| '4151-1000-1815 #1815 Gtos Sup    | 4.50           | 0.00       | 0.00         | 4.50           |
| '4151-1000-1882 #1882 Recursos    | 5,314.26       | 0.00       | 1,552.73     | 6,866.99       |
| '4151-1000-1905 #1905 Expansio    | 7,064.66       | 0.00       | 46.46        | 7,111.12       |
| '4151-1000-2025 #2025 Gasto Co    | 2.53           | 0.00       | 0.84         | 3.37           |
| '4151-1000-3201 #3201 Instalaci   | 74.99          | 0.00       | 0.00         | 74.99          |
| '4151-1000-3498 #3498 Recursos    | 2.57           | 0.00       | 4.11         | 6.68           |

|                 |                   |              |              |              |               |               |
|-----------------|-------------------|--------------|--------------|--------------|---------------|---------------|
| '4151-1000-3753 | #3753 Fafef 202   |              | 1.00         | 0.00         | 0.00          | 1.00          |
| '4151-1000-3894 | #3894 Fam Bas     |              | 2,416.66     | 1,564.02     | 127.60        | 980.24        |
| '4151-1000-4661 | #4661 Fise 2019   |              | 8.12         | 0.00         | 0.00          | 8.12          |
| '4151-1000-5703 | #5703 Gasto Co    |              | 10.17        | 0.00         | 2.11          | 12.28         |
| '4151-1000-6051 | #6051 Mito Emé    |              | 4,049.54     | 0.00         | 10.51         | 4,060.05      |
| '4151-1000-6078 | #6078 Participa   |              | 13,074.89    | 0.00         | 5,879.67      | 18,954.56     |
| '4151-1000-6196 | #6196 Remaner     |              | 6.59         | 0.00         | 0.00          | 6.59          |
| '4151-1000-7074 | #7074 Participa   |              | 491.04       | 0.00         | 0.00          | 491.04        |
| '4151-1000-8756 | #8756 Gto Corri   |              | 2,877.32     | 0.00         | 135.01        | 3,012.33      |
| '4151-1000-9136 | #9136 Fam Basi    |              | 0.00         | 0.00         | 7,303.87      | 7,303.87      |
| '4200-0000-0000 | PARTICIPACION     |              | 7,795,015.03 | 0.00         | 46,405,941.25 | 54,200,956.28 |
| '4220-0000-0000 | Transferencias, A |              | 7,795,015.03 | 0.00         | 46,405,941.25 | 54,200,956.28 |
| '4221-0000-0000 | Transferencias li |              | 0.00         | 0.00         | 15,696,626.93 | 15,696,626.93 |
| '4221-0000-0000 | Transferencias y  |              | 0.00         | 0.00         | 15,696,626.93 | 15,696,626.93 |
| '4221-2020-1383 | #1383 Pacten 20   |              | 0.00         | 0.00         | 600,000.00    | 600,000.00    |
| '4221-2020-2321 | #2321 Fam Pote    |              | 0.00         | 0.00         | 96,626.93     | 96,626.93     |
| '4221-2020-6205 | #6205 INCAY SF    |              | 0.00         | 0.00         | 15,000,000.00 | 15,000,000.00 |
| '4222-0000-0000 | Transferencias a  |              | 7,795,015.03 | 0.00         | 30,709,314.32 | 38,504,329.35 |
| '4222-2020-0000 | Ing. Programas 2  |              | 7,795,015.03 | 0.00         | 30,709,314.32 | 38,504,329.35 |
| '4222-2020-0607 | Aportacion Fed    |              | 6,721,462.03 | 0.00         | 1,968,934.32  | 8,690,396.35  |
| '4222-2020-3496 | Recursos Propi    |              | 1,073,553.00 | 0.00         | 481,814.00    | 1,555,367.00  |
| '4222-2020-9136 | #9136 Fam basi    |              | 0.00         | 0.00         | 28,258,566.00 | 28,258,566.00 |
| '4300-0000-0000 | OTROS INGRES      |              | 284,054.85   | 138,676.00   | 329,000.00    | 474,378.85    |
| '4340-0000-0000 | Otros Ingresos    |              | 284,054.85   | 138,676.00   | 329,000.00    | 474,378.85    |
| '4340-0094-0000 | Vta. Bases ,Recu  |              | 0.00         | 0.00         | 329,000.00    | 329,000.00    |
| '4340-0094-0002 | Licitaciones en   |              | 0.00         | 0.00         | 329,000.00    | 329,000.00    |
| '4340-0095-0000 | ING MULTAS, R     |              | 141,676.00   | 138,676.00   | 0.00          | 3,000.00      |
| '4340-0095-2019 | Programas 2019    |              | 138,676.00   | 138,676.00   | 0.00          | 0.00          |
| '4340-0095-1166 | #1166 Fam Med     |              | 12,828.16    | 12,828.16    | 0.00          | 0.00          |
| '4340-0095-1377 | #1377 Fam Sup     |              | 94,449.47    | 94,449.47    | 0.00          | 0.00          |
| '4340-0095-3894 | #3894 Fam Basi    |              | 31,398.37    | 31,398.37    | 0.00          | 0.00          |
| '4340-0095-6078 | #6078 Gasto Co    |              | 3,000.00     | 0.00         | 0.00          | 3,000.00      |
| '4340-0097-0000 | Ing. Por Recupe   |              | 61,943.46    | 0.00         | 0.00          | 61,943.46     |
| '4340-0097-2006 | Ing x Recup de C  |              | 61,943.46    | 0.00         | 0.00          | 61,943.46     |
| '4340-0097-8756 | #8756 Gto Corri   |              | 61,943.46    | 0.00         | 0.00          | 61,943.46     |
| '4349-0000-0000 | Otros Ingresos    |              | 80,435.39    | 0.00         | 0.00          | 80,435.39     |
| '4349-0097-0000 | ING. POR RECU     |              | 80,435.39    | 0.00         | 0.00          | 80,435.39     |
| '4349-0097-2019 | RECUP. GTOS       |              | 80,435.39    | 0.00         | 0.00          | 80,435.39     |
| '4349-0097-1815 | #1815 Gtos de S   |              | 80,435.39    | 0.00         | 0.00          | 80,435.39     |
| '5000-0000-0000 | GASTOS Y OTR      | 6,888,522.82 |              | 2,358,636.40 | 0.00          | 9,247,159.22  |
| '5100-0000-0000 | GASTOS DE FU      | 6,888,522.82 |              | 2,358,636.40 | 0.00          | 9,247,159.22  |

|                 |                    |              |  |              |      |              |
|-----------------|--------------------|--------------|--|--------------|------|--------------|
| '5110-1000-0000 | Servicios Perso    | 5,277,118.37 |  | 1,691,096.39 | 0.00 | 6,968,214.76 |
| '5111-1000-0000 | Remuneraciones     | 3,903,134.08 |  | 1,296,350.99 | 0.00 | 5,199,485.07 |
| '5111-1000-1131 | SUELDOS BASE       | 3,903,134.08 |  | 1,296,350.99 | 0.00 | 5,199,485.07 |
| '5111-1000-1131 | Dir General        | 248,418.38   |  | 82,806.30    | 0.00 | 331,224.68   |
| '5111-1000-1131 | Dir administrativo | 1,384,642.67 |  | 453,750.00   | 0.00 | 1,838,392.67 |
| '5111-1000-1131 | Dir Construcción   | 1,282,859.43 |  | 430,546.50   | 0.00 | 1,713,405.93 |
| '5111-1000-1131 | Dir proyectos      | 662,907.37   |  | 221,145.90   | 0.00 | 884,053.27   |
| '5111-1000-1131 | Dir Normatividad   | 324,306.23   |  | 108,102.29   | 0.00 | 432,408.52   |
| '5112-1000-0000 | Remuneraciones     | 750.00       |  | 0.00         | 0.00 | 750.00       |
| '5112-1000-1231 | Retribuciones po   | 750.00       |  | 0.00         | 0.00 | 750.00       |
| '5112-1000-1231 | Dir proy Retrib p  | 750.00       |  | 0.00         | 0.00 | 750.00       |
| '5113-1000-0000 | Remuneraciones     | 433,393.52   |  | 136,262.26   | 0.00 | 569,655.78   |
| '5113-1000-0000 | Dir. Administraci  | 0.00         |  | 0.00         | 0.00 | 0.00         |
| '5113-1000-0000 | Dir. Construcción  | 0.00         |  | 0.00         | 0.00 | 0.00         |
| '5113-1000-1311 | Primas por años    | 13,731.00    |  | 4,630.00     | 0.00 | 18,361.00    |
| '5113-1000-1311 | DAPrimas por añ    | 6,022.00     |  | 1,984.00     | 0.00 | 8,006.00     |
| '5113-1000-1311 | DCPrimas por añ    | 6,452.00     |  | 2,176.00     | 0.00 | 8,628.00     |
| '5113-1000-1311 | Primas por años    | 1,257.00     |  | 470.00       | 0.00 | 1,727.00     |
| '5113-1000-1321 | Primas de Vacac    | 643.13       |  | 0.00         | 0.00 | 643.13       |
| '5113-1000-1321 | DA Primas de Va    | 592.38       |  | 0.00         | 0.00 | 592.38       |
| '5113-1000-1321 | DP Primas de Va    | 50.75        |  | 0.00         | 0.00 | 50.75        |
| '5113-1000-1322 | Gratificación de l | 232.37       |  | 0.00         | 0.00 | 232.37       |
| '5113-1000-1322 | DP Gratificación   | 232.37       |  | 0.00         | 0.00 | 232.37       |
| '5113-1000-1331 | Horas Extraordin   | 52,677.55    |  | 10,889.82    | 0.00 | 63,567.37    |
| '5113-1000-1331 | DA Horas Extrao    | 52,677.55    |  | 10,889.82    | 0.00 | 63,567.37    |
| '5113-1000-1344 | Compensación C     | 366,109.47   |  | 120,742.44   | 0.00 | 486,851.91   |
| '5113-1000-1344 | DG Compensaci      | 21,086.00    |  | 7,022.00     | 0.00 | 28,088.00    |
| '5113-1000-1344 | DA Compensaci      | 156,091.47   |  | 49,820.44    | 0.00 | 205,911.91   |
| '5113-1000-1344 | DC Compensaci      | 97,797.00    |  | 33,566.00    | 0.00 | 131,363.00   |
| '5113-1000-1344 | DP Compensaci      | 84,975.00    |  | 28,274.00    | 0.00 | 113,249.00   |
| '5113-1000-1344 | DCN Compensa       | 6,180.00     |  | 2,060.00     | 0.00 | 8,240.00     |
| '5114-1000-0000 | Seguridad Socia    | 573,475.58   |  | 170,457.36   | 0.00 | 743,932.94   |
| '5114-1000-0000 | Dir. Administraci  | 0.00         |  | 0.00         | 0.00 | 0.00         |
| '5114-1000-0000 | Dir. Normativida   | 2,426.10     |  | 0.00         | 0.00 | 2,426.10     |
| '5114-1000-1411 | APORTACIONE        | 507,190.18   |  | 170,457.36   | 0.00 | 677,647.54   |
| '5114-1000-1411 | DG Cuotas de S     | 19,958.76    |  | 6,652.92     | 0.00 | 26,611.68    |
| '5114-1000-1411 | DA Cuotas de S     | 191,679.06   |  | 67,150.30    | 0.00 | 258,829.36   |
| '5114-1000-1411 | DC Cuotas de S     | 166,411.05   |  | 55,886.76    | 0.00 | 222,297.81   |
| '5114-1000-1411 | DP Cuotas de S     | 65,369.53    |  | 28,485.42    | 0.00 | 113,854.95   |
| '5114-1000-1411 | DCN Cuotas de      | 43,771.78    |  | 12,281.96    | 0.00 | 56,053.74    |
| '5114-1000-1441 | Cuotas para el s   | 63,859.30    |  | 0.00         | 0.00 | 63,859.30    |



|                 |                   |            |            |      |              |
|-----------------|-------------------|------------|------------|------|--------------|
| '5114-1000-1441 | DA Cuotas para    | 63,859.30  | 0.00       | 0.00 | 63,859.30    |
| '5115-1000-0000 | Otras Prestacion  | 343,789.08 | 75,600.00  | 0.00 | 419,389.08   |
| '5115-1000-0000 | Dir. Construcción | 0.00       | 0.00       | 0.00 | 0.00         |
| '5115-1000-1521 | Liquidaciones x l | 21,203.70  | 0.00       | 0.00 | 21,203.70    |
| '5115-1000-1521 | DPLiquidaciones   | 21,203.70  | 0.00       | 0.00 | 21,203.70    |
| '5115-1000-1523 | liquidaciones     | 93,895.38  | 0.00       | 0.00 | 93,895.38    |
| '5115-1000-1523 | DA liquidaciones  | 86,546.70  | 0.00       | 0.00 | 86,546.70    |
| '5115-1000-1523 | DA LIQUIDACIO     | 7,348.68   | 0.00       | 0.00 | 7,348.68     |
| '5115-1000-1541 | Prestaciones Est  | 228,690.00 | 75,600.00  | 0.00 | 304,290.00   |
| '5115-1000-1541 | Prestaciones est  | 5,670.00   | 1,890.00   | 0.00 | 7,560.00     |
| '5115-1000-1541 | Prestaciones est  | 126,630.00 | 41,580.00  | 0.00 | 168,210.00   |
| '5115-1000-1541 | Prestaciones est  | 51,030.00  | 17,010.00  | 0.00 | 68,040.00    |
| '5115-1000-1541 | Prestaciones est  | 34,020.00  | 11,340.00  | 0.00 | 45,360.00    |
| '5115-1000-1541 | Prestaciones est  | 11,340.00  | 3,780.00   | 0.00 | 15,120.00    |
| '5117-1000-0000 | Pago de Estimul   | 22,576.11  | 12,425.78  | 0.00 | 35,001.89    |
| '5117-1000-1712 | Estimulos al Per  | 22,576.11  | 12,425.78  | 0.00 | 35,001.89    |
| '5117-1000-1712 | Estimulos al Per  | 18,889.28  | 10,213.67  | 0.00 | 29,102.93    |
| '5117-1000-1712 | Estimulos al Per  | 1,499.10   | 899.46     | 0.00 | 2,398.56     |
| '5117-1000-1712 | Estimulos al Per  | 1,051.25   | 630.75     | 0.00 | 1,682.00     |
| '5117-1000-1712 | Estimulos al Per  | 1,136.50   | 681.90     | 0.00 | 1,818.40     |
| '5120-2000-0000 | Materiales y Sum  | 858,149.67 | 241,579.39 | 0.00 | 1,099,729.06 |
| '5121-2000-0000 | Materiales de Ad  | 21,663.35  | 77,536.60  | 0.00 | 99,199.95    |
| '5121-2000-0000 | Dir. Administraci | 0.00       | 0.00       | 0.00 | 0.00         |
| '5121-2000-2111 | Materiales, Útil  | 19,643.60  | 40,127.75  | 0.00 | 59,771.35    |
| '5121-2000-2111 | Materiales, Útil  | 19,643.60  | 40,127.75  | 0.00 | 59,771.35    |
| '5121-2000-2141 | Materiales, Útil  | 311.90     | 0.00       | 0.00 | 311.90       |
| '5121-2000-2141 | Materiales, Útil  | 311.90     | 0.00       | 0.00 | 311.90       |
| '5121-2000-2161 | Material de Limp  | 1,707.85   | 37,408.85  | 0.00 | 39,116.70    |
| '5121-2000-2161 | Material de Limp  | 1,707.85   | 37,408.85  | 0.00 | 39,116.70    |
| '5122-2000-0000 | Alimentos y Uter  | 24,889.09  | 11,236.52  | 0.00 | 36,125.61    |
| '5122-2000-2213 | Utensilios para e | 1,817.00   | 0.00       | 0.00 | 1,817.00     |
| '5122-2000-2213 | Productos alime   | 1,817.00   | 0.00       | 0.00 | 1,817.00     |
| '5122-2000-2215 | Productos Alime   | 23,072.09  | 11,236.52  | 0.00 | 34,308.61    |
| '5122-2000-2215 | Productos Alime   | 23,072.09  | 11,236.52  | 0.00 | 34,308.61    |
| '5124-2000-0000 | Materiales y Artí | 8,101.46   | 2,628.49   | 0.00 | 10,729.95    |
| '5124-2000-0000 | Dir. Administraci | 8,101.46   | 2,628.49   | 0.00 | 10,729.95    |
| '5124-2000-2421 | Cemento y Proce   | 26.00      | 0.00       | 0.00 | 26.00        |
| '5124-2000-2441 | Madera y Produc   | 1,178.54   | 0.00       | 0.00 | 1,178.54     |
| '5124-2000-2461 | Material Eléctric | 4,449.51   | 1,017.21   | 0.00 | 5,466.72     |
| '5124-2000-2471 | Artículos Metálic | 2,256.00   | 1,611.28   | 0.00 | 3,867.28     |
| '5124-2000-2491 | Otros Materiales  | 191.41     | 0.00       | 0.00 | 191.41       |

|                 |                    |            |  |            |      |              |
|-----------------|--------------------|------------|--|------------|------|--------------|
| '5126-2000-0000 | Combustible ,Lu    | 791,200.00 |  | 120,000.00 | 0.00 | 911,200.00   |
| '5126-2000-0000 | Dir. Administraci  | 791,200.00 |  | 120,000.00 | 0.00 | 911,200.00   |
| '5126-2000-2611 | Combustibles Pa    | 791,200.00 |  | 120,000.00 | 0.00 | 911,200.00   |
| '5127-2000-0000 | Vestuario,Bianco   | 7,888.00   |  | 27,662.41  | 0.00 | 35,550.41    |
| '5127-2000-0000 | Dir. Administraci  | 7,888.00   |  | 27,662.41  | 0.00 | 35,550.41    |
| '5127-2000-2711 | Vestuario y Unifo  | 7,888.00   |  | 27,662.41  | 0.00 | 35,550.41    |
| '5129-2000-0000 | Herramientas,Re    | 4,407.77   |  | 2,515.37   | 0.00 | 6,923.14     |
| '5129-2000-0000 | Dir. Administraci  | 4,407.77   |  | 2,515.37   | 0.00 | 6,923.14     |
| '5129-2000-2921 | Refacciones y A    | 3,056.65   |  | 245.42     | 0.00 | 3,302.07     |
| '5129-2000-2961 | Refacc y Acces I   | 1,351.12   |  | 2,083.50   | 0.00 | 3,434.62     |
| '5129-2000-2991 | Refacciones y A    | 0.00       |  | 186.45     | 0.00 | 186.45       |
| '5130-3000-0000 | Servicios Gener    | 753,254.78 |  | 425,960.62 | 0.00 | 1,179,215.40 |
| '5131-3000-0000 | Servicios Básico   | 233,998.07 |  | 78,736.47  | 0.00 | 312,734.54   |
| '5131-3000-0000 | Dir. Administraci  | 0.00       |  | 0.00       | 0.00 | 0.00         |
| '5131-3000-3111 | SERVICIO DE E      | 128,587.00 |  | 44,910.00  | 0.00 | 173,497.00   |
| '5131-3000-3111 | Energía Eléctrica  | 128,587.00 |  | 44,910.00  | 0.00 | 173,497.00   |
| '5131-3000-3131 | Servicio de agua   | 202.00     |  | 0.00       | 0.00 | 202.00       |
| '5131-3000-3131 | Servicio de Agua   | 202.00     |  | 0.00       | 0.00 | 202.00       |
| '5131-3000-3141 | Telefonia Tradici  | 48,300.85  |  | 16,100.56  | 0.00 | 64,401.41    |
| '5131-3000-3141 | Telefonia Tradici  | 48,300.85  |  | 16,100.56  | 0.00 | 64,401.41    |
| '5131-3000-3151 | Servicio telefonía | 45,218.77  |  | 15,033.03  | 0.00 | 60,251.80    |
| '5131-3000-3151 | Servicio de Telef  | 45,218.77  |  | 15,033.03  | 0.00 | 60,251.80    |
| '5131-3000-3171 | Servicio de cond   | 9,073.15   |  | 1,848.00   | 0.00 | 10,921.15    |
| '5131-3000-3171 | Servicios de Cor   | 9,073.15   |  | 1,848.00   | 0.00 | 10,921.15    |
| '5131-3000-3181 | Servicio postal    | 2,616.30   |  | 844.88     | 0.00 | 3,461.18     |
| '5131-3000-3181 | Servicio Postal    | 2,616.30   |  | 844.88     | 0.00 | 3,461.18     |
| '5132-3000-0000 | Servicios de Arre  | 89,416.88  |  | 157,532.21 | 0.00 | 246,949.09   |
| '5132-3000-3232 | Arrendamiento d    | 36,916.88  |  | 157,532.21 | 0.00 | 194,449.09   |
| '5132-3000-3232 | Arrendamiento d    | 36,916.88  |  | 157,532.21 | 0.00 | 194,449.09   |
| '5132-3000-3271 | Patentes Regalia   | 52,500.00  |  | 0.00       | 0.00 | 52,500.00    |
| '5132-3000-3271 | Patentes,Regalia   | 52,500.00  |  | 0.00       | 0.00 | 52,500.00    |
| '5133-3000-0000 | Servicios Profesi  | 111,747.00 |  | 70,803.00  | 0.00 | 182,550.00   |
| '5133-3000-3362 | Imp y elab de Do   | 0.00       |  | 33,233.00  | 0.00 | 33,233.00    |
| '5133-3000-3362 | Imp y Elab de Do   | 0.00       |  | 33,233.00  | 0.00 | 33,233.00    |
| '5133-3000-3363 | Otros Servicios C  | 184.00     |  | 38.00      | 0.00 | 222.00       |
| '5133-3000-3363 | Otros Servicios C  | 184.00     |  | 38.00      | 0.00 | 222.00       |
| '5133-3000-3381 | Servicios de Vigi  | 111,563.00 |  | 37,532.00  | 0.00 | 149,095.00   |
| '5133-3000-3381 | Servicios de Vigi  | 111,563.00 |  | 37,532.00  | 0.00 | 149,095.00   |
| '5134-3000-0000 | Serv Financieros   | 94,912.18  |  | 10,315.56  | 0.00 | 105,227.74   |
| '5134-3000-3411 | Intereses Docum    | 31.10      |  | 78.88      | 0.00 | 109.98       |
| '5134-3000-3411 | Intereses, Docum   | 31.10      |  | 78.88      | 0.00 | 109.98       |

|                                    |            |  |           |      |            |
|------------------------------------|------------|--|-----------|------|------------|
| '5134-3000-3454 Seguros Vehicul    | 94,881.08  |  | 10,236.68 | 0.00 | 105,117.76 |
| '5134-3000-3454 Seguros Vehicul    | 94,881.08  |  | 10,236.68 | 0.00 | 105,117.76 |
| '5135-3000-0000 Serv de Inst,Rep   | 36,263.95  |  | 44,627.80 | 0.00 | 80,891.75  |
| '5135-3000-0000 Dir. Administraci  | 0.00       |  | 0.00      | 0.00 | 0.00       |
| '5135-3000-3531 Mto y Conserva     | 3,344.66   |  | 0.00      | 0.00 | 3,344.66   |
| '5135-3000-3531 Mto y Conserva     | 3,344.66   |  | 0.00      | 0.00 | 3,344.66   |
| '5135-3000-3551 Mto y Conserv c    | 29,417.60  |  | 44,627.80 | 0.00 | 74,045.40  |
| '5135-3000-3551 Mto y Conserv c    | 29,417.60  |  | 44,627.80 | 0.00 | 74,045.40  |
| '5135-3000-3581 Serv de Lavande    | 3,501.69   |  | 0.00      | 0.00 | 3,501.69   |
| '5135-3000-3581 Serv de Lavande    | 3,501.69   |  | 0.00      | 0.00 | 3,501.69   |
| '5137-3000-0000 Servicios de Tra   | 7,787.00   |  | 6,144.00  | 0.00 | 13,931.00  |
| '5137-3000-3752 viaticos pata labo | 7,787.00   |  | 6,144.00  | 0.00 | 13,931.00  |
| '5137-3000-3752 Viaticos Para Lal  | 7,787.00   |  | 6,144.00  | 0.00 | 13,931.00  |
| '5139-3000-0000 Otros Servicios C  | 179,129.70 |  | 57,801.58 | 0.00 | 236,931.28 |
| '5139-3000-3951 Penas multas ac    | 871.00     |  | 0.00      | 0.00 | 871.00     |
| '5139-3000-3951 Penas,Multas Ac    | 871.00     |  | 0.00      | 0.00 | 871.00     |
| '5139-3000-3981 Impuestos sobre    | 178,258.70 |  | 57,801.58 | 0.00 | 236,060.28 |
| '5139-3000-3981 Impuesto Sobre     | 10,779.42  |  | 3,593.14  | 0.00 | 14,372.56  |
| '5139-3000-3981 Impuesto Sobre     | 68,666.63  |  | 21,066.32 | 0.00 | 89,732.95  |
| '5139-3000-3981 Impuesto Sobre     | 55,544.09  |  | 18,587.52 | 0.00 | 74,231.61  |
| '5139-3000-3981 Impuesto Sobre     | 30,003.61  |  | 10,020.83 | 0.00 | 40,024.44  |
| '5139-3000-3981 Impuesto Sobre     | 13,264.95  |  | 4,433.77  | 0.00 | 17,698.72  |
| '5500-0000-0000 OTROS GASTO        | 160,172.94 |  | 53,453.57 | 0.00 | 213,626.51 |
| '5510-0000-0000 Est,Depreciacion   | 160,157.13 |  | 53,030.85 | 0.00 | 213,187.98 |
| '5515-0000-0000 Deterioro de Bic   | 135,572.46 |  | 44,835.96 | 0.00 | 180,408.42 |
| '5515-0001-2020 Decreclacion de    | 35,701.65  |  | 11,900.55 | 0.00 | 47,602.20  |
| '5515-0002-2020 Decreclacion de    | 6,413.22   |  | 2,137.74  | 0.00 | 8,550.96   |
| '5515-0003-2020 Depreciacion de    | 161.25     |  | 53.75     | 0.00 | 215.00     |
| '5515-0004-2020 Depreciacion Ac    | 82,831.05  |  | 27,255.49 | 0.00 | 110,086.54 |
| '5515-0005-2020 Depreciacion Otr   | 304.50     |  | 101.50    | 0.00 | 406.00     |
| '5515-0006-2020 Depreciacion Ma    | 1,337.40   |  | 445.80    | 0.00 | 1,783.20   |
| '5515-0007-2020 Depreciacion Ma    | 1,827.00   |  | 609.00    | 0.00 | 2,436.00   |
| '5515-0008-2020 Depreciacion Sis   | 6,637.92   |  | 2,212.64  | 0.00 | 8,850.56   |
| '5515-0009-2020 Depreciacion Otr   | 358.47     |  | 119.49    | 0.00 | 477.96     |
| '5517-0000-0000 Amotización de     | 24,584.67  |  | 8,194.89  | 0.00 | 32,779.56  |
| '5517-0002-2020 Amortizacino A     | 24,584.67  |  | 8,194.89  | 0.00 | 32,779.56  |
| '5590-0000-0000 Otros Gastos       | 15.81      |  | 422.72    | 0.00 | 438.53     |
| '5599-0000-0000 Otros Gastos V     | 15.81      |  | 422.72    | 0.00 | 438.53     |
| '5599-1166-0000 '1166 Fam Media    | 0.00       |  | 5.88      | 0.00 | 5.88       |
| '5599-1377-0000 '1377 Fam Supe     | 0.00       |  | 40.57     | 0.00 | 40.57      |
| '5599-1516-0000 '1516 Remanent     | 0.00       |  | 28.27     | 0.00 | 28.27      |

|                                   |               |            |      |               |
|-----------------------------------|---------------|------------|------|---------------|
| '5599-1905-0000'1905 Expansi3n    | 0.00          | 348.00     | 0.00 | 348.00        |
| '5599-3753-0000'3753 Fafef 2020   | 1.00          | 0.00       | 0.00 | 1.00          |
| '5599-4661-0000'4661 Fisa 2019    | 8.12          | 0.00       | 0.00 | 8.12          |
| '5599-6196-0000'6196 Remanent     | 6.69          | 0.00       | 0.00 | 6.69          |
| '5600-0000-0000'INVERSION PUI     | 15,554,501.32 | 737,512.77 | 0.00 | 16,292,014.09 |
| '5600-3000-0000'Inversion Publica | 15,554,501.32 | 0.00       | 0.00 | 15,554,501.32 |
| '5600-3000-0003'Ignacio Vado Alc  | 1,040,648.80  | 0.00       | 0.00 | 1,040,648.80  |
| '5600-3000-0003'#1516 Remanen     | 1,040,648.80  | 0.00       | 0.00 | 1,040,648.80  |
| '5600-3000-0005'Johny Roberto M   | 115,805.61    | 0.00       | 0.00 | 115,805.61    |
| '5600-3000-0005'#1516 Remanen     | 107,834.32    | 0.00       | 0.00 | 107,834.32    |
| '5600-3000-0005'#3894 Fam Bas     | 7,971.29      | 0.00       | 0.00 | 7,971.29      |
| '5600-3000-0006'Diomasi Bienes    | 501,145.55    | 0.00       | 0.00 | 501,145.55    |
| '5600-3000-0006'#1516 Remanen     | 501,145.55    | 0.00       | 0.00 | 501,145.55    |
| '5600-3000-0007'CEGA Construct    | 1,011,180.25  | 0.00       | 0.00 | 1,011,180.25  |
| '5600-3000-0007'#1516 Remanen     | 511,180.25    | 0.00       | 0.00 | 511,180.25    |
| '5600-3000-0007'#6051 Mto.Eme     | 500,000.00    | 0.00       | 0.00 | 500,000.00    |
| '5600-3000-0010'Alfredo Casco Ba  | 973,653.22    | 0.00       | 0.00 | 973,653.22    |
| '5600-3000-0010'#1516 Remanen     | 973,653.22    | 0.00       | 0.00 | 973,653.22    |
| '5600-3000-0017'Omar Escalante    | 1,157,892.53  | 0.00       | 0.00 | 1,157,892.53  |
| '5600-3000-0017'#1516 Remanen     | 1,157,892.53  | 0.00       | 0.00 | 1,157,892.53  |
| '5600-3000-0033'J.S Proyeccioner  | 1,130,782.91  | 0.00       | 0.00 | 1,130,782.91  |
| '5600-3000-0033'#1516 Remanen     | 1,130,782.91  | 0.00       | 0.00 | 1,130,782.91  |
| '5600-3000-0046'Leydi Elizabeth V | 1,044,782.23  | 0.00       | 0.00 | 1,044,782.23  |
| '5600-3000-0046'#1516 Remanen     | 1,044,782.23  | 0.00       | 0.00 | 1,044,782.23  |
| '5600-3000-0052'RC construccion   | 1,031,053.68  | 0.00       | 0.00 | 1,031,053.68  |
| '5600-3000-0052'#1516 Remanen     | 1,031,053.68  | 0.00       | 0.00 | 1,031,053.68  |
| '5600-3000-0061'Constructora Lei  | 911,491.40    | 0.00       | 0.00 | 911,491.40    |
| '5600-3000-0061'#1516 Remanen     | 911,491.40    | 0.00       | 0.00 | 911,491.40    |
| '5600-3000-0064'Imper Tec de la   | 392,925.53    | 0.00       | 0.00 | 392,925.53    |
| '5600-3000-0064'#1516 Remanen     | 293,113.31    | 0.00       | 0.00 | 293,113.31    |
| '5600-3000-0064'#3894 Fam Bas     | 99,812.22     | 0.00       | 0.00 | 99,812.22     |
| '5600-3000-0065'Liliana del Socor | 773,475.34    | 0.00       | 0.00 | 773,475.34    |
| '5600-3000-0065'#1516 Remanen     | 773,475.34    | 0.00       | 0.00 | 773,475.34    |
| '5600-3000-0067'Bilik Constructor | 1,156,589.35  | 0.00       | 0.00 | 1,156,589.35  |
| '5600-3000-0067'#1516 Remanen     | 1,156,589.35  | 0.00       | 0.00 | 1,156,589.35  |
| '5600-3000-0074'Beatriz Amendol   | 1,016,467.06  | 0.00       | 0.00 | 1,016,467.06  |
| '5600-3000-0074'#1516 Remanen     | 1,016,467.06  | 0.00       | 0.00 | 1,016,467.06  |
| '5600-3000-0083'Sara Alicia Nove  | 188,708.51    | 0.00       | 0.00 | 188,708.51    |
| '5600-3000-0083'#1516 Remanen     | 188,708.51    | 0.00       | 0.00 | 188,708.51    |
| '5600-3000-0085'Construcciones c  | 1,059,630.91  | 0.00       | 0.00 | 1,059,630.91  |
| '5600-3000-0085'#1516 Remanen     | 1,059,630.91  | 0.00       | 0.00 | 1,059,630.91  |

|                  |                   |                |                |                |                |                |                |
|------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| '5600-3000-008E  | Lucy del Rosario  | 2,048,268.44   |                | 0.00           | 0.00           | 2,048,268.44   |                |
| '5600-3000-008E  | #1516 Remanen     | 2,048,268.44   |                | 0.00           | 0.00           | 2,048,268.44   |                |
| '5600-6000-000C  | Inversion Publica | 0.00           |                | 737,512.77     | 0.00           | 737,512.77     |                |
| '5600-6000-0001  | L.S Recubrimien   | 0.00           |                | 25,714.88      | 0.00           | 25,714.88      |                |
| '5603-6000-0001  | #9136 Fam Basi    | 0.00           |                | 25,714.88      | 0.00           | 25,714.88      |                |
| '5600-6000-0002  | QO Bienes Cons    | 0.00           |                | 89,572.71      | 0.00           | 89,572.71      |                |
| '5600-6000-0002  | #9136 Fam Basi    | 0.00           |                | 89,572.71      | 0.00           | 89,572.71      |                |
| '5600-6000-0003  | Imper Tec de la   | 0.00           |                | 61,415.52      | 0.00           | 61,415.52      |                |
| '5600-6000-0003  | #9136 Fam Basi    | 0.00           |                | 61,415.52      | 0.00           | 61,415.52      |                |
| '5600-6000-0004  | Oscar Manuel Sa   | 0.00           |                | 184,170.47     | 0.00           | 184,170.47     |                |
| '5600-6000-0004  | #9136 Fam Basi    | 0.00           |                | 184,170.47     | 0.00           | 184,170.47     |                |
| '5600-6000-0005  | Beatriz Amendol   | 0.00           |                | 116,466.36     | 0.00           | 116,466.36     |                |
| '5600-6000-0005  | #9136 Fam Basi    | 0.00           |                | 116,466.36     | 0.00           | 116,466.36     |                |
| '5600-6000-0006  | Bilik Constructor | 0.00           |                | 112,429.99     | 0.00           | 112,429.99     |                |
| '5600-6000-0006  | #9136 Fam Basi    | 0.00           |                | 112,429.99     | 0.00           | 112,429.99     |                |
| '5600-6000-0007  | RC Construccior   | 0.00           |                | 87,165.91      | 0.00           | 87,165.91      |                |
| '5600-6000-0007  | #9136 Fam Basi    | 0.00           |                | 87,165.91      | 0.00           | 87,165.91      |                |
| '5600-6000-0008  | Liliana del Socor | 0.00           |                | 60,576.93      | 0.00           | 60,576.93      |                |
| '5600-6000-0008  | #9136 Fam Basi    | 0.00           |                | 60,576.93      | 0.00           | 60,576.93      |                |
| Total cuentas no |                   | 0.00           |                | 0.00           | 0.00           | 0.00           |                |
|                  |                   |                | 0.00           |                |                |                | 0.00           |
| Sumas Iguales:   |                   | 468,197,804.70 |                | 108,118,760.86 | 108,118,760.86 | 514,374,893.39 |                |
|                  |                   |                | 468,197,804.70 |                |                |                | 514,374,893.39 |

  
**C. Luis Jorge Montalvo Duarte**  
 Director General

  
**C.P. Francisco Javier Aguilar Uc**  
 Director de Administración

  
**C.P. Karen Eunice Morales Andrade**  
 Jefe de Contabilidad y Administración

Cuenta Pública 2020  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Administrativa  
 Del 1o. de Abril al 30 de Abril de 2020  
 (Pesos)

| Concepto                                                     | Aprobado<br>1  | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4 | Pagado<br>5    | Subejercicio<br>6 = (3 - 4) |
|--------------------------------------------------------------|----------------|-------------------------------------|---------------------------|----------------|----------------|-----------------------------|
| INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTR | \$4,579,487.00 | \$36,057,400.19                     | \$40,636,887.19           | \$4,755,503.05 | \$4,748,226.96 | \$35,881,384.14             |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

  
 C.P. Francisco Javier Poot Peet  
 Jefe de Finanzas

  
 C.P. Francisco Javier Aguilar UC  
 Director Administrativo

  
 C. Luis Jorge Montalvo Duarte  
 Director General



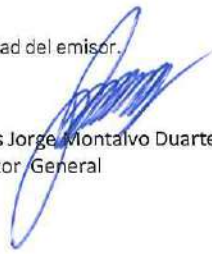
**Cuenta Pública 2020**  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**Del 1o. de Enero al 30 de Abril de 2020**  
**(Pesos)**

| Concepto                                                                                                   | Aprobado<br>1   | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4  | Pagado<br>5     | Subejercicio<br>6 = (3 - 4) |
|------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|---------------------------|-----------------|-----------------|-----------------------------|
| INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN | \$17,048,956.00 | \$93,363,551.77                     | \$110,413,507.77          | \$61,271,196.03 | \$60,440,110.70 | \$49,142,311.74             |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

  
 C.P. Francisco Javier Poot Peet  
 Jefe de Finanzas

  
 C.P. Francisco Javier Aguilar UC  
 Director Administrativo

  
 C. Luis Jorge Montalvo Duarte  
 Director General

**Cuenta Pública 2020**  
**O PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1o. de abril al 30 de abril de 2020**  
**(Pesos)**

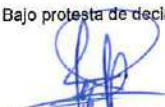
| Concepto                                                        | Aprobado<br>1         | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = (3 - 4) |
|-----------------------------------------------------------------|-----------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|
| <b>Servicios Personales</b>                                     | <b>\$1,924,047.00</b> | <b>\$0.00</b>                       | <b>\$1,924,047.00</b>     | <b>\$1,691,096.39</b> | <b>\$1,627,064.88</b> | <b>\$232,950.61</b>         |
| Remuneraciones al Personal de Carácter                          | \$1,263,545.00        | \$238,095.00                        | \$1,501,640.00            | \$1,296,360.99        | \$1,296,361.00        | \$205,289.01                |
| Remuneraciones al Personal de Carácter                          | \$239,040.00          | -\$239,040.00                       | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Remuneraciones Adicionales y Especiales                         | \$106,859.00          | \$50,123.36                         | \$156,982.36              | \$136,262.26          | \$136,262.26          | \$20,720.10                 |
| Seguridad Social                                                | \$179,014.00          | -\$50,123.36                        | \$128,890.64              | \$170,457.38          | \$106,425.84          | -\$41,566.72                |
| Otras Prestaciones Sociales y Económicas                        | \$36,860.00           | \$945.00                            | \$97,805.00               | \$75,600.00           | \$75,600.00           | \$22,205.00                 |
| Previsiones                                                     | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Pago de Estímulos a Servidores Públicos                         | \$38,728.00           | \$0.00                              | \$38,728.00               | \$12,425.78           | \$12,425.78           | \$26,303.22                 |
| <b>Materiales y Suministros</b>                                 | <b>\$471,924.00</b>   | <b>\$0.00</b>                       | <b>\$471,924.00</b>       | <b>\$241,579.39</b>   | <b>\$236,704.36</b>   | <b>\$230,344.61</b>         |
| Materiales de Administración, Emisión de                        | \$44,157.00           | \$10,115.00                         | \$54,272.00               | \$77,536.60           | \$77,536.61           | -\$23,264.60                |
| Alimentos y Utensilios                                          | \$0.00                | \$14,885.00                         | \$14,885.00               | \$11,236.52           | \$11,236.52           | \$3,648.48                  |
| Materias Primas y Materiales de Producción                      | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Materiales y Artículos de Construcción y                        | \$250,571.00          | -\$45,000.00                        | \$205,571.00              | \$2,628.49            | \$2,628.49            | \$202,942.51                |
| Productos Químicos, Farmacéuticos y de                          | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Combustibles, Lubricantes y Aditivos                            | \$135,142.00          | \$20,000.00                         | \$155,142.00              | \$120,000.00          | \$120,000.00          | \$35,142.00                 |
| Vestuario, Blancos, Prendas de Protección                       | \$10,514.00           | \$0.00                              | \$10,514.00               | \$27,662.41           | \$24,537.37           | -\$17,148.41                |
| Materiales y Suministros para Seguridad                         | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Herramientas, Refacciones y Accesorios                          | \$31,540.00           | \$0.00                              | \$31,540.00               | \$2,515.37            | \$765.37              | \$29,024.63                 |
| <b>Servicios Generales</b>                                      | <b>\$347,057.00</b>   | <b>\$5,886.73</b>                   | <b>\$352,953.73</b>       | <b>\$426,960.62</b>   | <b>\$487,154.52</b>   | <b>-\$73,006.89</b>         |
| Servicios Básicos                                               | \$87,784.00           | -\$100.00                           | \$87,684.00               | \$78,736.47           | \$78,736.53           | \$8,947.53                  |
| Servicios de Arrendamiento                                      | \$23,707.00           | \$100,000.00                        | \$123,707.00              | \$157,532.21          | \$157,532.21          | -\$33,825.21                |
| Servicios Profesionales, Científicos, Técnicos                  | \$76,680.00           | \$6,100.00                          | \$82,780.00               | \$70,803.00           | \$70,803.00           | \$11,977.00                 |
| Servicios Financieros, Bancarios y Comerciales                  | \$15,770.00           | -\$3,113.27                         | \$12,656.73               | \$10,315.56           | \$10,315.56           | \$2,341.17                  |
| Servicios de Instalación, Reparación, Mantenimiento             | \$52,557.00           | -\$100,000.00                       | -\$47,433.00              | \$44,627.80           | \$44,627.80           | -\$92,060.80                |
| Servicios de Comunicación Social y Publicación                  | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Servicios de Traslado y Viáticos                                | \$6,308.00            | \$3,000.00                          | \$9,308.00                | \$6,144.00            | \$6,144.00            | \$3,164.00                  |
| Servicios Oficiales                                             | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Otros Servicios Generales                                       | \$84,251.00           | \$0.00                              | \$84,251.00               | \$57,801.58           | \$118,995.42          | \$26,449.42                 |
| <b>Transferencias, Asignaciones, Subsidios y Contribuciones</b> | <b>\$0.00</b>         | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               |
| Transferencias Internas y Asignaciones Interiores               | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Transferencias al Resto del Sector Público                      | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Subsidios y Subvenciones                                        | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Ayudas Sociales                                                 | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Pensiones y Jubilaciones                                        | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Transferencias a Fideicomisos, Mandatos                         | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Transferencias a la Seguridad Social                            | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Donativos                                                       | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Transferencias al Exterior                                      | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               |
| Mobiliario y Equipo de Administración                           | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Mobiliario y Equipo Educativo y Recreativo                      | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Equipo e Instrumental Médico y de Laboratorio                   | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Vehículos y Equipo de Transporte                                | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Equipo de Defensa y Seguridad                                   | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Maquinaria, Otros Equipos y Herramientas                        | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Activos Biológicos                                              | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Bienes Inmuebles                                                | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Activos Intangibles                                             | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Inversión Pública</b>                                        | <b>\$1,838,449.00</b> | <b>\$36,051,513.46</b>              | <b>\$37,887,962.46</b>    | <b>\$2,396,866.65</b> | <b>\$2,397,303.20</b> | <b>\$35,491,095.81</b>      |
| Obra Pública en Bienes de Dominio Público                       | \$1,179,343.00        | \$36,051,513.46                     | \$37,230,856.46           | \$2,396,866.65        | \$2,397,303.20        | \$34,833,989.81             |
| Obra Pública en Bienes Propios                                  | \$657,106.00          | \$0.00                              | \$657,106.00              | \$0.00                | \$0.00                | \$657,106.00                |
| Proyectos Productivos y Acciones de Fomento                     | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Inversiones Financieras y Otras Provisiones</b>              | <b>\$0.00</b>         | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               |
| Inversiones para el Fomento de Actividades                      | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Acciones y Participaciones de Capital                           | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Compra de Títulos y Valores                                     | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Concesión de Préstamos                                          | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Inversiones en Fideicomisos, Mandatos                           | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Otras Inversiones Financieras                                   | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Provisiones para Contingencias y Otras                          | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Participaciones y Aportaciones</b>                           | <b>\$0.00</b>         | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               |
| Participaciones                                                 | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Aportaciones                                                    | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Convenios                                                       | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |



Cuenta Pública 2020  
**O PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación por Objeto del Gasto (Capítulo y Concepto)  
 Del 1o. de abril al 30 de abril de 2020  
 (Pesos)

| Concepto                                  | Aprobado<br>1         | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = (3 - 4) |
|-------------------------------------------|-----------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|
| <b>Deuda Pública</b>                      | <b>\$0.00</b>         | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               |
| Amortización de la Deuda Pública          | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Intereses de la Deuda Pública             | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Comisiones de la Deuda Pública            | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Gastos de la Deuda Pública                | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Costo por Coberturas                      | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Apoyos Financieros                        | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Adeudos de Ejercicios Fiscales Anteriores | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Total del Gasto</b>                    | <b>\$4,579,487.00</b> | <b>\$36,057,400.19</b>              | <b>\$40,636,887.19</b>    | <b>\$4,765,603.05</b> | <b>\$4,748,226.96</b> | <b>\$35,881,384.14</b>      |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

  
 C.P. Francisco Javier Poot Peet  
 Jefe de Finanzas

  
 C.P. Francisco Javier Aguilar UC  
 Director Administrativo

  
 C. Luis Jorge Montalvo Duarte  
 Director General

**Cuenta Pública 2020**  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1o. de Enero al 30 de Abril de 2020**  
**(Pesos)**

| Concepto                                               | Aprobado              | Ampliaciones/<br>(Reducciones) | Modificado             | Devengado              | Pagado                 | Subejercicio           |
|--------------------------------------------------------|-----------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                        | 1                     | 2                              | 3 = (1+2)              | 4                      | 5                      | 6 = (3-4)              |
| <b>Servicios Personales</b>                            | <b>\$8,287,189.00</b> | <b>\$0.00</b>                  | <b>\$8,287,189.00</b>  | <b>\$6,963,214.76</b>  | <b>\$6,979,189.07</b>  | <b>\$1,328,974.24</b>  |
| Remuneraciones al Personal de Carácter Per             | \$5,054,187.00        | \$740,340.84                   | \$5,794,527.84         | \$5,199,485.07         | \$5,199,328.61         | \$595,042.77           |
| Remuneraciones al Personal de Carácter Trar            | \$958,160.00          | -\$954,680.00                  | \$1,500.00             | \$750.00               | \$750.00               | \$750.00               |
| Remuneraciones Adicionales y Especiales                | \$427,436.00          | \$215,399.17                   | \$642,835.17           | \$569,655.78           | \$579,647.77           | \$73,179.39            |
| Seguridad Social                                       | \$1,317,050.00        | -\$118,281.38                  | \$1,198,768.62         | \$743,932.94           | \$745,083.82           | \$454,835.68           |
| Otras Prestaciones Sociales y Económicas               | \$387,440.00          | \$131,509.08                   | \$518,949.08           | \$419,389.08           | \$419,389.08           | \$99,560.00            |
| Previsiones                                            | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Pago de Estímulos a Servidores Públicos                | \$154,916.00          | -\$14,307.71                   | \$140,808.29           | \$35,001.89            | \$35,001.89            | \$105,806.40           |
| <b>Materiales y Suministros</b>                        | <b>\$1,383,722.00</b> | <b>\$0.00</b>                  | <b>\$1,383,722.00</b>  | <b>\$1,099,726.06</b>  | <b>\$1,094,854.03</b>  | <b>\$283,982.84</b>    |
| Materiales de Administración, Emisión de Doc           | \$142,545.00          | -\$38,227.91                   | \$104,317.09           | \$99,199.95            | \$99,199.96            | \$5,117.14             |
| Alimentos y Utensilios                                 | \$0.00                | \$38,750.19                    | \$38,750.19            | \$36,125.61            | \$36,125.61            | \$2,624.58             |
| Materias Primas y Materiales de Producción y           | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Materiales y Artículos de Construcción y de Ru         | \$808,879.00          | -\$465,571.95                  | \$343,307.05           | \$10,729.95            | \$10,729.95            | \$332,577.10           |
| Productos Químicos, Farmacéuticos y de Lab             | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Combustibles, Lubricantes y Aditivos                   | \$286,542.00          | \$511,200.00                   | \$807,742.00           | \$811,200.00           | \$811,200.00           | -\$103,458.00          |
| Vestuario, Blancos, Prendas de Protección y            | \$33,940.00           | \$0.00                         | \$33,940.00            | \$35,650.41            | \$32,425.37            | -\$1,610.41            |
| Materiales y Suministros para Seguridad                | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Herramientas, Refacciones y Accesorios Men             | \$101,818.00          | -\$48,150.33                   | \$55,665.67            | \$5,923.14             | \$5,173.14             | \$48,742.53            |
| <b>Servicios Generales</b>                             | <b>\$1,143,267.00</b> | <b>\$89,667.83</b>             | <b>\$1,232,924.83</b>  | <b>\$1,178,215.40</b>  | <b>\$1,121,413.11</b>  | <b>\$63,709.43</b>     |
| Servicios Básicos                                      | \$303,676.00          | \$8,754.98                     | \$312,430.98           | \$312,734.54           | \$312,733.81           | -\$303.58              |
| Servicios de Arrendamiento                             | \$76,530.00           | \$183,929.88                   | \$240,459.88           | \$246,949.09           | \$246,949.09           | -\$6,489.21            |
| Servicios Profesionales, Científicos, Técnico          | \$210,891.00          | -\$3,153.00                    | \$207,538.00           | \$182,550.00           | \$182,550.00           | \$24,988.00            |
| Servicios Financieros, Bancarios y Comercial           | \$50,908.00           | \$9,370.66                     | \$60,278.66            | \$105,227.74           | \$105,227.74           | -\$44,949.08           |
| Servicios de Instalación, Reparación, Manten           | \$169,695.00          | -\$84,814.74                   | \$84,880.26            | \$80,891.75            | \$80,891.75            | \$3,988.51             |
| Servicios de Comunicación Social y Publicida           | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Servicios de Traslado y Viáticos                       | \$20,363.00           | -\$5,290.93                    | \$15,072.07            | \$13,931.00            | \$13,931.00            | \$1,141.07             |
| Servicios Oficiales                                    | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Otros Servicios Generales                              | \$311,394.00          | \$871.00                       | \$312,265.00           | \$238,831.28           | \$179,129.72           | \$75,333.72            |
| <b>Transferencias, Asignaciones, Subsidios y Otras</b> | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Transferencias Internas y Asignaciones al Se           | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias al Resto del Sector Pública             | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Subsidios y Subvenciones                               | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Ayudas Sociales                                        | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Pensiones y Jubilaciones                               | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias a Fideicomisos, Mandatos y O            | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias a la Seguridad Social                   | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Donativos                                              | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias al Exterior                             | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Bienes Muebles, Inmuebles e Intangibles</b>         | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Mobiliario y Equipo de Administración                  | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Mobiliario y Equipo Educativo y Recreativo             | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Equipo e Instrumental Médico y de Laboratori           | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Vehículos y Equipo de Transporte                       | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Equipo de Defensa y Seguridad                          | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Maquinaria, Otros Equipos y Herramientas               | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Activos Biológicos                                     | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Bienes Inmuebles                                       | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Activos Intangibles                                    | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Inversión Pública</b>                               | <b>\$6,225,788.00</b> | <b>\$93,273,883.94</b>         | <b>\$99,499,671.94</b> | <b>\$52,024,036.81</b> | <b>\$51,244,844.49</b> | <b>\$47,475,635.13</b> |
| Obra Pública en Bienes de Dominio Público              | \$4,783,894.00        | \$93,273,883.94                | \$98,057,777.94        | \$52,024,036.81        | \$51,244,844.49        | \$46,033,741.13        |
| Obra Pública en Bienes Propios                         | \$1,441,894.00        | \$0.00                         | \$1,441,894.00         | \$0.00                 | \$0.00                 | \$1,441,894.00         |
| Proyectos Productivos y Acciones de Foment             | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Inversiones Financieras y Otras Provisiones</b>     | <b>\$0.00</b>         | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| inversiones para el Fomento de Actividades F           | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Acciones y Participaciones de Capital                  | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Compra de Títulos y Valores                            | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Concesión de Préstamos                                 | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Inversiones en Fideicomisos, Mandatos y Otr            | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Otras Inversiones Financieras                          | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Provisiones para Contingencias y Otras Erog            | \$0.00                | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |

Cuenta Pública 2020  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**Del 1o. de Enero al 30 de Abril de 2020**  
**(Pesos)**

| Concepto                                       | Aprobado               | Ampliaciones/<br>(Reducciones) | Modificado              | Devengado              | Pagado                 | Subejercicio           |
|------------------------------------------------|------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
|                                                | 1                      | 2                              | 3 = (1 + 2)             | 4                      | 5                      | 6 = (3 - 4)            |
| <b>Participaciones y Aportaciones</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Participaciones                                | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Aportaciones                                   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Convenios                                      | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Deuda Pública</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Amortización de la Deuda Pública               | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Intereses de la Deuda Pública                  | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Comisiones de la Deuda Pública                 | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Gastos de la Deuda Pública                     | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Costo por Coberturas                           | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Apoyos Financieros                             | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Adeudos de Ejercicios Fiscales Anteriores (Ar) | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total del Gasto</b>                         | <b>\$17,049,956.00</b> | <b>\$93,363,551.77</b>         | <b>\$110,413,507.77</b> | <b>\$61,271,186.03</b> | <b>\$60,440,110.70</b> | <b>\$49,142,311.74</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General

Cuenta Pública 2020  
INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN

Estado Analítico de Ingresos  
Del 1o. de Abril al 30 de Abril de 2020  
(Pesos)

| Rubro de Ingresos                                                                  | Estimado<br>1         | Ampliaciones y Reducciones<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4         | Recaudado<br>5         | Diferencia<br>6 = (5 - 1) |
|------------------------------------------------------------------------------------|-----------------------|---------------------------------|---------------------------|------------------------|------------------------|---------------------------|
| Impuestos                                                                          | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Cuotas y Aportaciones de Seguridad Social                                          | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Contribuciones de Mejoras                                                          | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Derechos                                                                           | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Productos                                                                          | \$0.00                | -\$176,411.90                   | -\$176,411.90             | -\$176,411.90          | -\$176,411.90          | -\$176,411.90             |
| Aprovechamientos                                                                   | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos             | \$30,000.00           | \$160,324.00                    | \$190,324.00              | \$190,324.00           | \$190,324.00           | \$160,324.00              |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración  | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones | \$4,549,487.00        | \$41,856,454.25                 | \$46,405,941.25           | \$46,405,941.25        | \$46,139,792.32        | \$41,590,305.32           |
| Ingresos Derivados de Financiamientos                                              | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| <b>Total</b>                                                                       | <b>\$4,579,487.00</b> | <b>\$41,840,366.35</b>          | <b>\$46,419,853.35</b>    | <b>\$46,419,853.35</b> | <b>\$46,153,704.42</b> | <b>\$41,574,217.42</b>    |
| <b>INGRESOS EXCEDENTES</b>                                                         |                       |                                 |                           |                        |                        | <b>\$41,574,217.42</b>    |
| Estado Analítico de Ingresos Por Fuente de Financiamiento                          | Estimado<br>1         | Ampliaciones y Reducciones<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4         | Recaudado<br>5         | Diferencia<br>6 = (5 - 1) |
| <b>Ingresos del Poder Ejecutivo Federal o Estatal y de Los Municipios</b>          | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>             |
| Impuestos                                                                          | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Cuotas y Aportaciones de Seguridad Social                                          | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Contribuciones de Mejoras                                                          | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Derechos                                                                           | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Productos                                                                          | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Aprovechamientos                                                                   | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración  | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones                | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| <b>Ingresos de Los Entes Públicos de Los Poderes Legislativo y Judicial, de</b>    | <b>\$4,579,487.00</b> | <b>\$41,840,366.35</b>          | <b>\$46,419,853.35</b>    | <b>\$46,419,853.35</b> | <b>\$46,153,704.42</b> | <b>\$41,574,217.42</b>    |
| Cuotas y Aportaciones de Seguridad Social                                          | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| Productos                                                                          | \$0.00                | -\$176,411.90                   | -\$176,411.90             | -\$176,411.90          | -\$176,411.90          | -\$176,411.90             |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos             | \$30,000.00           | \$160,324.00                    | \$190,324.00              | \$190,324.00           | \$190,324.00           | \$160,324.00              |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones                | \$4,549,487.00        | \$41,856,454.25                 | \$46,405,941.25           | \$46,405,941.25        | \$46,139,792.32        | \$41,590,305.32           |
| <b>Ingresos Derivados de Financiamiento</b>                                        | <b>\$0.00</b>         | <b>\$0.00</b>                   | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>             |
| Ingresos Derivados de Financiamientos                                              | \$0.00                | \$0.00                          | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                    |
| <b>Total</b>                                                                       | <b>\$4,579,487.00</b> | <b>\$41,840,366.35</b>          | <b>\$46,419,853.35</b>    | <b>\$46,419,853.35</b> | <b>\$46,153,704.42</b> | <b>\$41,574,217.42</b>    |
| <b>INGRESOS EXCEDENTES</b>                                                         |                       |                                 |                           |                        |                        | <b>\$41,574,217.42</b>    |

Bejo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad de mis

C.P. Francisco Javier Root Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General



**Cuenta Pública 2020**  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**

**Estado Analítico de Ingresos**  
**Del 1o. de Enero al 30 de Abril de 2020**  
**(Pesos)**

| Rubro de Ingresos                                                                           | Estimado               | Ampliaciones y Reducciones | Modificado             | Devengado              | Recaudado              | Diferencia             |
|---------------------------------------------------------------------------------------------|------------------------|----------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                                                             | 1                      | 2                          | 3 = (1 + 2)            | 4                      | 5                      | 6 = (5 - 1)            |
| Impuestos                                                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Cuotas y Aportaciones de Seguridad Social                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Contribuciones de Mejoras                                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Derechos                                                                                    | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Productos                                                                                   | \$0.00                 | \$80,803.79                | \$80,803.79            | \$80,803.79            | \$80,803.79            | \$80,803.79            |
| Aprovechamientos                                                                            | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                      | \$80,000.00            | \$421,378.85               | \$481,378.85           | \$471,378.85           | \$471,378.85           | \$411,378.85           |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración           | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones          | \$15,840,572.03        | \$41,856,454.25            | \$57,697,026.28        | \$54,200,956.28        | \$53,937,807.35        | \$38,097,235.32        |
| Ingresos Derivados de Financiamientos                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total</b>                                                                                | <b>\$15,900,572.03</b> | <b>\$42,338,636.89</b>     | <b>\$58,239,208.92</b> | <b>\$54,733,138.92</b> | <b>\$54,469,989.99</b> | <b>\$38,569,417.96</b> |
| <b>INGRESOS EXCEDENTES</b>                                                                  |                        |                            |                        |                        |                        | <b>\$38,569,417.96</b> |
| Estado Analítico de Ingresos Por Fuente de Financiamiento                                   | Estimado               | Ampliaciones y Reducciones | Modificado             | Devengado              | Recaudado              | Diferencia             |
|                                                                                             | 1                      | 2                          | 3 = (1 + 2)            | 4                      | 5                      | 6 = (5 - 1)            |
| <b>Ingresos del Poder Ejecutivo Federal o Estatal y de Los Municipios</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Impuestos                                                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Cuotas y Aportaciones de Seguridad Social                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Contribuciones de Mejoras                                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Derechos                                                                                    | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Productos                                                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Aprovechamientos                                                                            | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración           | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones          | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Ingresos de Los Entes Públicos de Los Poderes Legislativo y Judicial, de Los órganos</b> | <b>\$15,900,572.03</b> | <b>\$42,338,636.89</b>     | <b>\$58,239,208.92</b> | <b>\$54,733,138.92</b> | <b>\$54,469,989.99</b> | <b>\$38,569,417.96</b> |
| Cuotas y Aportaciones de Seguridad Social                                                   | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| Productos                                                                                   | \$0.00                 | \$80,803.79                | \$80,803.79            | \$80,803.79            | \$80,803.79            | \$80,803.79            |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos                      | \$80,000.00            | \$421,378.85               | \$481,378.85           | \$471,378.85           | \$471,378.85           | \$411,378.85           |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y Jubilaciones          | \$15,840,572.03        | \$41,856,454.25            | \$57,697,026.28        | \$54,200,956.28        | \$53,937,807.35        | \$38,097,235.32        |
| <b>Ingresos Derivados de Financiamiento</b>                                                 | <b>\$0.00</b>          | <b>\$0.00</b>              | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| Ingresos Derivados de Financiamientos                                                       | \$0.00                 | \$0.00                     | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Total</b>                                                                                | <b>\$15,900,572.03</b> | <b>\$42,338,636.89</b>     | <b>\$58,239,208.92</b> | <b>\$54,733,138.92</b> | <b>\$54,469,989.99</b> | <b>\$38,569,417.96</b> |
| <b>INGRESOS EXCEDENTES</b>                                                                  |                        |                            |                        |                        |                        | <b>\$38,569,417.96</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

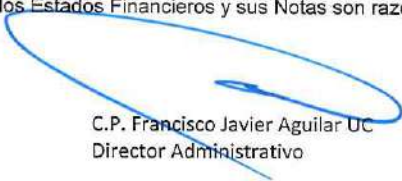
C. Luis Jorge Montalvo Duarte  
Director General

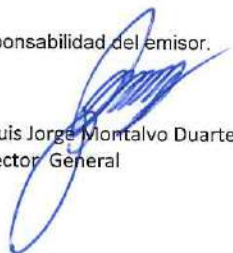
Cuenta Pública 2020  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA DE YUCATÁN**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Económica (por Tipo de Gasto)  
 Del 1o. de Abril al 30 de Abril de 2020  
 (Pesos)

| Concepto                                          | Aprobado<br>1         | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = (3 - 4) |
|---------------------------------------------------|-----------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|
| Gasto Corriente                                   | \$2,743,038.00        | \$5,886.73                          | \$2,748,924.73            | \$2,358,636.40        | \$2,350,923.76        | \$390,288.33                |
| Gasto de Capital                                  | \$1,836,449.00        | \$36,051,513.46                     | \$37,887,962.46           | \$2,396,866.65        | \$2,397,303.20        | \$35,491,095.81             |
| Amortización de la Deuda y Disminución de Pasivos | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Pensiones y Jubilaciones                          | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Participaciones                                   | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Total del Gasto</b>                            | <b>\$4,579,487.00</b> | <b>\$36,057,400.19</b>              | <b>\$40,636,887.19</b>    | <b>\$4,755,503.05</b> | <b>\$4,748,226.96</b> | <b>\$35,881,384.14</b>      |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

  
 C.P. Francisco Javier Poot Peet  
 Jefe de Finanzas

  
 C.P. Francisco Javier Aguilar UC  
 Director Administrativo

  
 C. Luis Jorge Montalvo Duarte  
 Director General

Cuenta Pública 2020  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA DE YUCATÁN**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Económica (por Tipo de Gasto)  
 Del 1o. de Enero al 30 de Abril de 2020  
 (Pesos)

| Concepto                                          | Aprobado<br>1          | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4         | Pagado<br>5            | Subejercicio<br>6 = (3 - 4) |
|---------------------------------------------------|------------------------|-------------------------------------|---------------------------|------------------------|------------------------|-----------------------------|
| Gasto Corriente                                   | \$10,824,168.00        | \$89,667.83                         | \$10,913,835.83           | \$9,247,159.22         | \$9,195,466.21         | \$1,668,676.61              |
| Gasto de Capital                                  | \$6,225,788.00         | \$93,273,883.94                     | \$99,499,671.94           | \$52,024,036.81        | \$51,244,644.49        | \$47,475,635.13             |
| Amortización de la Deuda y Disminución de Pasivos | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Pensiones y Jubilaciones                          | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Participaciones                                   | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Total del Gasto</b>                            | <b>\$17,049,956.00</b> | <b>\$93,363,551.77</b>              | <b>\$110,413,507.77</b>   | <b>\$61,271,196.03</b> | <b>\$60,440,110.70</b> | <b>\$49,142,311.74</b>      |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
 Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
 Director Administrativo

C. Luis Jorge Montalvo Duarte  
 Director General



## Cuenta Pública 2020

Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente del 01 Abril al 30 Abril 2020

|                                       |  |                 |
|---------------------------------------|--|-----------------|
| 1. Total de egresos (presupuestarios) |  | \$ 4,755,503.05 |
|---------------------------------------|--|-----------------|

|                                                               |                 |                 |
|---------------------------------------------------------------|-----------------|-----------------|
| 2. Menos egresos presupuestarios no contables                 |                 | \$ 2,396,866.65 |
| Mobiliario y equipo de administración                         | \$ -            |                 |
| Mobiliario y equipo educacional y recreativo                  | \$ -            |                 |
| Equipo e instrumental médico y de laboratorio                 | \$ -            |                 |
| Vehículos y equipo de transporte                              | \$ -            |                 |
| Equipo de defensa y seguridad                                 | \$ -            |                 |
| Maquinaria, otros equipos y herramientas                      | \$ -            |                 |
| Activos biológicos                                            | \$ -            |                 |
| Bienes inmuebles                                              | \$ -            |                 |
| Activos intangibles                                           | \$ -            |                 |
| Obra pública en bienes propios                                | \$ -            |                 |
| Acciones y participaciones de capital                         | \$ -            |                 |
| Compra de títulos y valores                                   | \$ -            |                 |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$ -            |                 |
| Provisiones para contingencias y otras erogaciones especiales | \$ -            |                 |
| Amortización de la deuda pública                              | \$ -            |                 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$ -            |                 |
| Otros Egresos Presupuestales No Contables                     | \$ 2,396,866.65 |                 |

|                                                                                   |               |               |
|-----------------------------------------------------------------------------------|---------------|---------------|
| 3. Más gastos contables no presupuestales                                         |               | \$ 790,966.34 |
| Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones          | \$ 53,030.85  |               |
| Provisiones                                                                       | \$ -          |               |
| Disminución de inventarios                                                        | \$ -          |               |
| Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | \$ -          |               |
| Aumento por insuficiencia de provisiones                                          | \$ -          |               |
| Otros Gastos                                                                      | \$ 422.72     |               |
| Otros Gastos Contables No Presupuestales                                          | \$ 737,512.77 |               |

|                                            |  |                 |
|--------------------------------------------|--|-----------------|
| 4. Total de Gasto Contable (4 = 1 - 2 + 3) |  | \$ 3,149,602.74 |
|--------------------------------------------|--|-----------------|



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## Cuenta Pública 2020

Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente del 01 Enero al 30 Abril 2020

|                                       |  |                  |
|---------------------------------------|--|------------------|
| 1. Total de egresos (presupuestarios) |  | \$ 61,294,360.10 |
|---------------------------------------|--|------------------|

|                                               |  |                  |
|-----------------------------------------------|--|------------------|
| 2. Menos egresos presupuestarios no contables |  | \$ 52,047,200.88 |
|-----------------------------------------------|--|------------------|

|                                                               |                  |
|---------------------------------------------------------------|------------------|
| Mobiliario y equipo de administración                         | \$ -             |
| Mobiliario y equipo educacional y recreativo                  | \$ -             |
| Equipo e instrumental médico y de laboratorio                 | \$ -             |
| Vehículos y equipo de transporte                              | \$ -             |
| Equipo de defensa y seguridad                                 | \$ -             |
| Maquinaria, otros equipos y herramientas                      | \$ -             |
| Activos biológicos                                            | \$ -             |
| Bienes inmuebles                                              | \$ -             |
| Activos intangibles                                           | \$ -             |
| Obra pública en bienes propios                                | \$ -             |
| Acciones y participaciones de capital                         | \$ -             |
| Compra de títulos y valores                                   | \$ -             |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$ -             |
| Provisiones para contingencias y otras erogaciones especiales | \$ -             |
| Amortización de la deuda pública                              | \$ -             |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$ -             |
| Otros Egresos Presupuestales No Contables                     | \$ 52,047,200.88 |

|                                           |  |                  |
|-------------------------------------------|--|------------------|
| 3. Más gastos contables no presupuestales |  | \$ 16,505,640.60 |
|-------------------------------------------|--|------------------|

|                                                                                   |                  |
|-----------------------------------------------------------------------------------|------------------|
| Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones          | \$ 213,187.98    |
| Provisiones                                                                       | \$ -             |
| Disminución de inventarios                                                        | \$ -             |
| Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | \$ -             |
| Aumento por insuficiencia de provisiones                                          | \$ -             |
| Otros Gastos                                                                      | \$ 438.53        |
| Otros Gastos Contables No Presupuestales                                          | \$ 16,292,014.09 |

4. Total de Gasto Contable (4 = 1 - 2 + 3)

\$ 25,752,799.82



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Director General

Cuenta Pública 2020  
Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán  
Endeudamiento Neto  
del 1 de Abril al 30 de Abril de 2020  
Pesos

| Identificación de Crédito o Instrumento | Colocación<br>A | Amortización<br>B | Endeudamiento Neto<br>C = A - B |
|-----------------------------------------|-----------------|-------------------|---------------------------------|
| Créditos Bancarios                      | N/A             | N/A               | N/A                             |
| Total Créditos Bancarios                | N/A             | N/A               | N/A                             |
|                                         | N/A             | N/A               | N/A                             |
| Otros Instrumentos de Deuda             | N/A             | N/A               | N/A                             |
| Total Otros Instrumentos de Deuda       | N/A             | N/A               | N/A                             |
| TOTAL                                   | N/A             | N/A               | N/A                             |

**NO APLICA**

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

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C. Luis Jorge Montalvo Duarte  
Director General

Cuenta Pública 2020  
Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán  
Endeudamiento Neto  
del 1 de Enero al 30 de Abril de 2020  
Pesos

| Identificación de Crédito o Instrumento | Colocación<br>A | Amortización<br>B | Endeudamiento Neto<br>C = A - B |
|-----------------------------------------|-----------------|-------------------|---------------------------------|
| Créditos Bancarios                      | N/A             | N/A               | N/A                             |
| Total Créditos Bancarios                | N/A             | N/A               | N/A                             |
|                                         | N/A             | N/A               | N/A                             |
| Otros Instrumentos de Deuda             | N/A             | N/A               | N/A                             |
| Total Otros Instrumentos de Deuda       | N/A             | N/A               | N/A                             |
| TOTAL                                   | N/A             | N/A               | N/A                             |

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C.P. Francisco Javier Aguilar UC  
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C. Luis Jorge Montalvo Duarte  
Director General



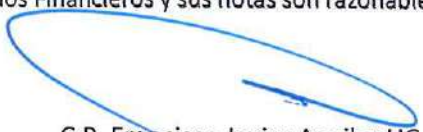
Cuenta Pública 2020  
Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa Y Electrica de Yucatán  
Intereses de la deuda  
del 1 de Abril al 30 de Abril de 2020  
Pesos

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|-----------------------------------------|-----------|--------|
| Créditos Bancarios                      | N/A       | N/A    |
| Total Créditos Bancarios                | N/A       | N/A    |
| Otros Instrumentos de Deuda             | N/A       | N/A    |
| Total Otros Instrumentos de Deuda       | N/A       | N/A    |
| TOTAL                                   | N/A       | N/A    |

**NO APLICA**

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C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

  
C.P. Francisco Javier Aguilar UC  
Director Administrativo

  
C. Luis Jorge Montalvo Duarte  
Director General

Cuenta Pública 2020  
Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa Y Electrica de Yucatán  
Intereses de la deuda  
del 1 de Enero al 30 de Abril de 2020  
Pesos

| Identificación de Crédito o Instrumento | Devengado | Pagado |
|-----------------------------------------|-----------|--------|
| Créditos Bancarios                      | N/A       | N/A    |
| Total Créditos Bancarios                | N/A       | N/A    |
| Otros Instrumentos de Deuda             | N/A       | N/A    |
| Total Otros Instrumentos de Deuda       | N/A       | N/A    |
| TOTAL                                   | N/A       | N/A    |

**NO APLICA**

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor.

  
C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

  
C.P. Francisco Javier Aguilar UC  
Director Administrativo

  
C. Luis Jorge Montalvo Duarte  
Director General

Cuenta Pública 2020  
Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa de Yucatán.  
Programas y Proyectos de Inversión  
Del 01 de Abril al 30 de Abril 2020

ESTE INSTITUTO NO CUENTA CON PROGRAMAS Y PROYECTOS DE INVERSIÓN POR LO TANTO NO APLICA PRESENTAR INFORMACIÓN ALGUNA.

# NO APLICA

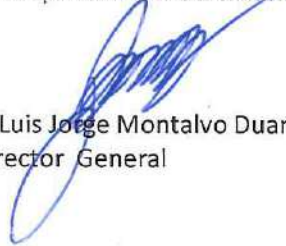
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



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Jefe de Finanzas



C.P. Francisco Javier Aguilar UC  
Director Administrativo



C. Luis Jorge Montalvo Duarte  
Director General

ESTE INSTITUTO NO CUENTA CON PROGRAMAS Y PROYECTOS DE INVERSIÓN POR LO TANTO NO APLICA PRESENTAR INFORMACIÓN ALGUNA.

# NO APLICA

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.



C.P. Francisco Javier Poot Peet  
Jefe de Finanzas



C.P. Francisco Javier Aguilar UC  
Director Administrativo



C. Luis Jorge Montalvo Duarte  
Director General



Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán  
Indicadores de Resultados  
(Formato libre)

Se puede incluir las Matrices de Indicadores para resultados que se tengan, en la que se muestre el resultado obtenido en el Indicador

Del 1 de abril al 30 de Abril de 2020

Programa Presupuestario: 442 Gestión Eficiente de las Instituciones del Sector Social  
Dependencia o Entidad:  
Responsable: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA DE YUCATÁN

Población Objetivo: Áreas del Instituto.  
Eje PED: 06 Gestión y Administración Pública  
Tema PED: 06.01 Gestión y Administración Pública  
Objetivo PED: 06.01.01 Mejorar la eficiencia y la eficacia de la Administración Pública.

Finalidad: 02 Desarrollo Social  
Eje: 02.06 Gestión y Administración Pública  
Función: 02.06.05 Educación  
Subfunción: 02.06.05.06 Otros Servicios Educativos y Actividades inherentes  
Tipo de Programa: M - Apoyo al proceso presupuestario y para mejorar la eficiencia institucional

| Nivel MML | Resumen Narrativo                                                                                                                                                        | Numero | Indicador                          | Formula   | Descripcion                                                         | Medicion   | Linea Base | Meta   | Acumulada  |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------|-----------|---------------------------------------------------------------------|------------|------------|--------|------------|-----------|
|           |                                                                                                                                                                          |        |                                    |           |                                                                     |            |            |        | Programada | Realizada |
| Propósito | El Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa de Yucatán cuenta con una administración eficiente de recursos para su operación. | 16,321 | Porcentaje de presupuesto ejercido | (B/C)*100 | (Total de presupuesto ejercido/Total de presupuesto autorizado)*100 | Trimestral | 100.00     | 100.00 | 2.00       | 2.00      |

C.P. Francisco Javier Poot Peet

C.P. Francisco Javier Aguilar UC

C. Luis Jorge Montalvo Duarte  
Director General



Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán  
Indicadores de Resultados  
(Formato libre)

Se puede incluir las Matrices de Indicadores para resultados que se tengan, en la que se muestre el resultado obtenido en el Indicador

Del 1 de Enero al 30 de Abril de 2020

Programa Presupuestario: 442 Gestión Eficiente de las Instituciones del Sector Social

Dependencia o Entidad

Responsable: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELÉCTRICA DE YUCATÁN

Población Objetivo: Áreas del Instituto.

Eje PED: 06 Gestión y Administración Pública

Tema PED: 06.01 Gestión y Administración Pública

Objetivo PED: 06.01.01 Mejorar la eficiencia y la eficacia de la Administración Pública.

Finalidad: 02 Desarrollo Social

Eje: 02.06 Gestión y Administración Pública

Función: 02.06.05 Educación

Subfunción: 02.06.05.06 Otros Servicios Educativos y Actividades Inherentes

Tipo de Programa: M - Apoyo al proceso presupuestario y para mejorar la eficiencia institucional

| Nivel MML | Resumen Narrativo                                                                                                                                                        | Numero | Indicador                          | Formula   | Descripcion                                                         | Medicion   | Linea Base | Meta   | Acumulada  |           |
|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------|-----------|---------------------------------------------------------------------|------------|------------|--------|------------|-----------|
|           |                                                                                                                                                                          |        |                                    |           |                                                                     |            |            |        | Programada | Realizada |
| Propósito | El Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa de Yucatán cuenta con una administración eficiente de recursos para su operación. | 16,321 | Porcentaje de presupuesto ejercido | (B/C)*100 | (Total de presupuesto ejercido/Total de presupuesto autorizado)*100 | Trimestral | 100.00     | 100.00 | 12.00      | 12.00     |

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General

Cuenta Pública 2020  
Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN.  
Relación de Cuentas Bancarias Productivas Específicas  
Del 1 de Abril al 30 de Abril de 2020

[illegible]

  
C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

  
C. Luis Jorge Montalvo Duarte  
Director General

Cuenta Pública 2020  
Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN.  
Relación de Cuentas Bancarias Productivas Específicas  
Del 1 de Enero al 30 de Abril de 2020

[illegible]

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General



| Cuenta Pública 2020                                                                                        |  |               |
|------------------------------------------------------------------------------------------------------------|--|---------------|
| Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán |  |               |
| Conciliación entre los Ingresos Presupuestarios y Contables                                                |  |               |
| Correspondiente del 01 Abril al 30 abril 2020                                                              |  |               |
| (Cifras en pesos)                                                                                          |  |               |
| 1. Ingresos Presupuestarios                                                                                |  | 46,419,853.35 |

|                                                                                |  |   |
|--------------------------------------------------------------------------------|--|---|
| 2. Más ingresos contables no presupuestarios                                   |  | - |
| Incremento por variación de inventarios                                        |  |   |
| Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia |  |   |
| Disminución del exceso de provisiones                                          |  |   |
| Otros ingresos y beneficios varios                                             |  |   |
| Otros ingresos contables no presupuestarios                                    |  |   |

|                                                |  |   |
|------------------------------------------------|--|---|
| 3. Menos ingresos presupuestarios no contables |  | - |
| Productos de capital                           |  |   |
| Aprovechamientos capital                       |  |   |
| Ingresos derivados de financiamientos          |  |   |
| Otros ingresos presupuestarios no contables    |  |   |

|                                       |
|---------------------------------------|
| 4. Ingresos Contables (4 = 1 + 2 - 3) |
|---------------------------------------|

|               |
|---------------|
| 46,419,853.35 |
|---------------|

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General

| Cuenta Pública 2020                                                                                        |  |               |
|------------------------------------------------------------------------------------------------------------|--|---------------|
| Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán |  |               |
| Conciliación entre los Ingresos Presupuestarios y Contables                                                |  |               |
| Correspondiente del 01 Enero al 30 Abril 2020                                                              |  |               |
| (Cifras en pesos)                                                                                          |  |               |
| 1. Ingresos Presupuestarios                                                                                |  | 54,736,138.92 |

|                                                                                |  |   |
|--------------------------------------------------------------------------------|--|---|
| 2. Más ingresos contables no presupuestarios                                   |  | - |
| Incremento por variación de inventarios                                        |  |   |
| Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia |  |   |
| Disminución del exceso de provisiones                                          |  |   |
| Otros ingresos y beneficios varios                                             |  |   |
| Otros ingresos contables no presupuestarios                                    |  |   |

|                                                |  |   |
|------------------------------------------------|--|---|
| 3. Menos ingresos presupuestarios no contables |  | - |
| Productos de capital                           |  |   |
| Aprovechamientos capital                       |  |   |
| Ingresos derivados de financiamientos          |  |   |
| Otros Ingresos presupuestarios no contables    |  |   |

|                                       |  |               |
|---------------------------------------|--|---------------|
| 4. Ingresos Contables (4 = 1 + 2 - 3) |  | 54,736,138.92 |
|---------------------------------------|--|---------------|

  
C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

  
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Director General

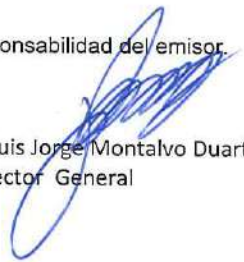
Cuenta Pública 2020  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Indicadores de Postura Fiscal  
 Del 1o. de Abril al 30 de Abril de 2020  
 (Pesos)

| Concepto                                                               | Estimado              | Devengado              | Pagado                 |
|------------------------------------------------------------------------|-----------------------|------------------------|------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                             | <b>\$4,579,487.00</b> | <b>\$46,405,941.25</b> | <b>\$46,153,704.42</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                      | \$0.00                | \$0.00                 | \$0.00                 |
| 2. Ingresos del Sector Paraestatal                                     | \$4,579,487.00        | \$46,405,941.25        | \$46,153,704.42        |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                            | <b>\$4,579,487.00</b> | <b>\$4,755,503.05</b>  | <b>\$4,748,226.96</b>  |
| 3. Egresos del Gobierno de la Entidad Federativa                       | \$0.00                | \$0.00                 | \$0.00                 |
| 4. Egresos del Sector Paraestatal                                      | \$4,579,487.00        | \$4,755,503.05         | \$4,748,226.96         |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I- II)</b> | <b>\$0.00</b>         | <b>\$41,650,438.20</b> | <b>\$41,405,477.46</b> |
| Concepto                                                               | Estimado              | Devengado              | Pagado                 |
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>               | <b>\$0.00</b>         | <b>\$41,650,438.20</b> | <b>\$41,405,477.46</b> |
| IV. Intereses, Comisiones y Gastos de la Deuda                         | \$0.00                | \$0.00                 | \$0.00                 |
| <b>V. Balance Primario (Superávit o Déficit) (V= III- IV)</b>          | <b>\$0.00</b>         | <b>\$41,650,438.20</b> | <b>\$41,405,477.46</b> |
| Concepto                                                               | Estimado              | Devengado              | Pagado                 |
| A. Financiamiento                                                      | \$0.00                | \$0.00                 | \$0.00                 |
| B. Amortización de la Deuda                                            | \$0.00                | \$0.00                 | \$0.00                 |
| <b>C. Endeudamiento ó Desendeudamiento (C = A- B)</b>                  | <b>\$0.00</b>         | <b>\$0.00</b>          | <b>\$0.00</b>          |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

  
 C.P. Francisco Javier Poot Peet  
 Jefe de Finanzas

  
 C.P. Francisco Javier Aguilar UC  
 Director Administrativo

  
 C. Luis Jorge Montalvo Duarte  
 Director General



Cuenta Pública 2020  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Indicadores de Postura Fiscal**  
**Del 1o. de Enero al 30 de Marzo de 2020**  
**(Pesos)**

| Concepto                                                               | Estimado               | Devengado              | Pagado                 |
|------------------------------------------------------------------------|------------------------|------------------------|------------------------|
| <b>I. Ingresos Presupuestarios (I=1+2)</b>                             | <b>\$17,049,956.00</b> | <b>\$54,733,138.92</b> | <b>\$54,469,989.99</b> |
| 1. Ingresos del Gobierno de la Entidad Federativa                      | \$0.00                 | \$0.00                 | \$0.00                 |
| 2. Ingresos del Sector Paraestatal                                     | \$17,049,956.00        | \$54,733,138.92        | \$54,469,989.99        |
| <b>II. Egresos Presupuestarios (II=3+4)</b>                            | <b>\$17,049,956.00</b> | <b>\$61,271,196.03</b> | <b>\$60,440,110.70</b> |
| 3. Egresos del Gobierno de la Entidad Federativa                       | \$0.00                 | \$0.00                 | \$0.00                 |
| 4. Egresos del Sector Paraestatal                                      | \$17,049,956.00        | \$61,271,196.03        | \$60,440,110.70        |
| <b>III. Balance Presupuestario (Superávit o Déficit) (III = I- II)</b> | <b>\$0.00</b>          | <b>-\$6,538,057.11</b> | <b>-\$5,970,120.71</b> |
| Concepto                                                               | Estimado               | Devengado              | Pagado                 |
| <b>III. Balance Presupuestario (Superávit o Déficit)</b>               | <b>\$0.00</b>          | <b>-\$6,538,057.11</b> | <b>-\$5,970,120.71</b> |
| IV. Intereses, Comisiones y Gastos de la Deuda                         | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>V. Balance Primario (Superávit o Déficit) (V= III- IV)</b>          | <b>\$0.00</b>          | <b>-\$6,538,057.11</b> | <b>-\$5,970,120.71</b> |
| Concepto                                                               | Estimado               | Devengado              | Pagado                 |
| A. Financiamiento                                                      | \$0.00                 | \$0.00                 | \$0.00                 |
| B. Amortización de la Deuda                                            | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>C. Endeudamiento ó Desendeudamiento (C = A- B)</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General

Cuenta Pública 2020  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA DE YUCATÁN**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Funcional (Finalidad y Función)  
 Del 1o. de Abril al 30 de Abril de 2020  
 (Pesos)

| Concepto                                                                | Aprobado<br>1         | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4        | Pagado<br>5           | Subejercicio<br>6 = (3 - 4) |
|-------------------------------------------------------------------------|-----------------------|-------------------------------------|---------------------------|-----------------------|-----------------------|-----------------------------|
| <b>Gobierno</b>                                                         | <b>\$0.00</b>         | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               |
| Legislación                                                             | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Justicia                                                                | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Coordinación de la Política de Gobierno                                 | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Relaciones Exteriores                                                   | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Asuntos Financieros y Hacendarios                                       | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Seguridad Nacional                                                      | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Asuntos de Orden Público y Seguridad Interior                           | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Otros Servicios Generales                                               | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Desarrollo Social</b>                                                | <b>\$3,400,144.00</b> | <b>\$36,057,400.19</b>              | <b>\$39,457,544.19</b>    | <b>\$4,755,503.05</b> | <b>\$4,748,226.96</b> | <b>\$34,702,041.14</b>      |
| Protección Ambiental                                                    | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Vivienda y Servicios a la Comunidad                                     | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Salud                                                                   | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Recreación, Cultura y Otras Manifestaciones Sociales                    | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Educación                                                               | \$2,520,993.00        | \$36,057,400.19                     | \$38,578,393.19           | \$4,020,312.04        | \$4,020,748.59        | \$34,558,081.15             |
| Protección Social                                                       | \$879,151.00          | \$0.00                              | \$879,151.00              | \$735,191.01          | \$727,478.37          | \$143,959.99                |
| Otros Asuntos Sociales                                                  | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Desarrollo Económico</b>                                             | <b>\$1,179,343.00</b> | <b>\$0.00</b>                       | <b>\$1,179,343.00</b>     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$1,179,343.00</b>       |
| Asuntos Económicos, Comerciales y Laborales en General                  | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Agropecuaria, Silvicultura, Pesca y Caza                                | \$1,179,343.00        | \$0.00                              | \$1,179,343.00            | \$0.00                | \$0.00                | \$1,179,343.00              |
| Combustible y Energía                                                   | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Minería, Manufacturas y Construcción                                    | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Transporte                                                              | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Comunicaciones                                                          | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Turismo                                                                 | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Ciencia, Tecnología e Innovación                                        | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Otras Industrias y Otros Asuntos Económicos                             | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Otras No Clasificadas en Funciones Anteriores</b>                    | <b>\$0.00</b>         | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>               |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda        | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Saneamiento del Sistema Financiero                                      | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| Adeudos de Ejercicios Fiscales Anteriores                               | \$0.00                | \$0.00                              | \$0.00                    | \$0.00                | \$0.00                | \$0.00                      |
| <b>Total del Gasto</b>                                                  | <b>\$4,579,487.00</b> | <b>\$36,057,400.19</b>              | <b>\$40,636,887.19</b>    | <b>\$4,755,503.05</b> | <b>\$4,748,226.96</b> | <b>\$35,881,384.14</b>      |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

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Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General



Cuenta Pública 2020  
**INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA DE YUCATÁN**  
 Estado Analítico del Ejercicio del Presupuesto de Egresos  
 Clasificación Funcional (Finalidad y Función)  
 Del 1o. de Enero al 30 de Abril de 2020  
 (Pesos)

| Concepto                                                                     | Aprobado<br>1          | Ampliaciones/<br>(Reducciones)<br>2 | Modificado<br>3 = (1 + 2) | Devengado<br>4         | Pagado<br>5            | Subejercicio<br>6 = (3 - 4) |
|------------------------------------------------------------------------------|------------------------|-------------------------------------|---------------------------|------------------------|------------------------|-----------------------------|
| <b>Gobierno</b>                                                              | <b>\$0.00</b>          | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>               |
| Legislación                                                                  | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Justicia                                                                     | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Coordinación de la Política de Gobierno                                      | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Relaciones Exteriores                                                        | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Asuntos Financieros y Hacendarios                                            | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Seguridad Nacional                                                           | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Asuntos de Orden Público y Seguridad Interior                                | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Otros Servicios Generales                                                    | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Desarrollo Social</b>                                                     | <b>\$12,266,062.00</b> | <b>\$93,363,551.77</b>              | <b>\$105,629,613.77</b>   | <b>\$61,271,196.03</b> | <b>\$60,440,110.70</b> | <b>\$44,358,417.74</b>      |
| Protección Ambiental                                                         | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Vivienda y Servicios a la Comunidad                                          | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Salud                                                                        | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Recreación, Cultura y Otras Manifestaciones Sociales                         | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Educación                                                                    | \$8,289,731.00         | \$93,464,190.27                     | \$101,733,921.27          | \$58,154,465.97        | \$57,326,352.79        | \$43,579,455.30             |
| Protección Social                                                            | \$3,996,331.00         | -\$100,838.50                       | \$3,895,692.50            | \$3,116,730.06         | \$3,113,757.91         | \$778,962.44                |
| Otros Asuntos Sociales                                                       | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Desarrollo Económico</b>                                                  | <b>\$4,783,894.00</b>  | <b>\$0.00</b>                       | <b>\$4,783,894.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$4,783,894.00</b>       |
| Asuntos Económicos, Comerciales y Laborales en General                       | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Agropecuaria, Silvicultura, Pesca y Caza                                     | \$4,783,894.00         | \$0.00                              | \$4,783,894.00            | \$0.00                 | \$0.00                 | \$4,783,894.00              |
| Combustible y Energía                                                        | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Minería, Manufacturas y Construcción                                         | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Transporte                                                                   | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Comunicaciones                                                               | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Turismo                                                                      | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Ciencia, Tecnología e Innovación                                             | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Otras Industrias y Otros Asuntos Económicos                                  | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Otras No Clasificadas en Funciones Anteriores</b>                         | <b>\$0.00</b>          | <b>\$0.00</b>                       | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>               |
| Transacciones de la Deuda Pública / Costo Financiero de la Deuda             | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y ór | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Saneamiento del Sistema Financiero                                           | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| Adeudos de Ejercicios Fiscales Anteriores                                    | \$0.00                 | \$0.00                              | \$0.00                    | \$0.00                 | \$0.00                 | \$0.00                      |
| <b>Total del Gasto</b>                                                       | <b>\$17,049,956.00</b> | <b>\$93,363,551.77</b>              | <b>\$110,413,507.77</b>   | <b>\$61,271,196.03</b> | <b>\$60,440,110.70</b> | <b>\$49,142,311.74</b>      |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General

ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN  
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
Clasificación de Servicios Personales por Categoría  
01 de Enero al 30 de Abril de 2020  
(PESOS)

| Concepto<br>(c)                                                                                         | Aprobado (d)    | Ampliaciones/<br>(Reducciones) | Egresos         |                |                | Subejercido (e) |
|---------------------------------------------------------------------------------------------------------|-----------------|--------------------------------|-----------------|----------------|----------------|-----------------|
|                                                                                                         |                 |                                | Modificado      | Devengado      | Pagado         |                 |
| I. Gasto No Etiquetado (I=A+B+C+D+E+F)                                                                  | \$26,926,527.00 | \$0.00                         | \$26,926,527.00 | \$6,968,214.76 | \$6,979,199.07 | \$19,958,312.24 |
| A. Personal Administrativo y de Servicio Público                                                        | \$26,926,527.00 | \$0.00                         | \$26,926,527.00 | \$6,968,214.76 | \$6,979,199.07 | \$19,958,312.24 |
| B. Magisterio                                                                                           | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| C. Servicios de Salud (C=c1+c2)                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| c1) Personal Administrativo                                                                             | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| c2) Personal Médico, Paramédico y afín                                                                  | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| D. Seguridad Pública                                                                                    | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| e1) Nombre del Programa o Ley 1                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| e2) Nombre del Programa o Ley 2                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| F. Sentencias laborales definitivas                                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| II. Gasto Etiquetado (II=A+B+C+D+E+F)                                                                   | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| A. Personal Administrativo y de Servicio Público                                                        | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| B. Magisterio                                                                                           | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| C. Servicios de Salud (C=c1+c2)                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| c1) Personal Administrativo                                                                             | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| c2) Personal Médico, Paramédico y afín                                                                  | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| D. Seguridad Pública                                                                                    | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| e1) Nombre del Programa o Ley 1                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| e2) Nombre del Programa o Ley 2                                                                         | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| F. Sentencias laborales definitivas                                                                     | \$0.00          | \$0.00                         | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| III. Total del Gasto en Servicios Personales (III = I + II)                                             | \$26,926,527.00 | \$0.00                         | \$26,926,527.00 | \$6,968,214.76 | \$6,979,199.07 | \$19,958,312.24 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

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**ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación Funcional (Finalidad y Función)**  
**01 de Enero al 30 de Abril de 2020**  
**(PESOS)**

| Concepto (C)                                                                                      | Aprobado (d)           | Ampliaciones/ (Reducciones) | Egresos Modificado      | Devengado              | Pagado                 | Subejercido (e)        |
|---------------------------------------------------------------------------------------------------|------------------------|-----------------------------|-------------------------|------------------------|------------------------|------------------------|
| <b>I. Gasto No Etiquetado (I=A+B+C+D)</b>                                                         | <b>\$42,375,283.00</b> | <b>\$89,667.83</b>          | <b>\$42,464,950.83</b>  | <b>\$9,247,159.22</b>  | <b>\$9,196,466.21</b>  | <b>\$33,217,791.61</b> |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                    | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| a1) Legislación                                                                                   | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a2) Justicia                                                                                      | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a3) Coordinación de la Política de Gobierno                                                       | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a4) Relaciones Exteriores                                                                         | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a5) Asuntos Financieros y Hacendarios                                                             | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a6) Seguridad Nacional                                                                            | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a7) Asuntos de Orden Público y de Seguridad Interior                                              | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a8) Otros Servicios Generales                                                                     | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                              | <b>\$39,114,285.00</b> | <b>\$89,667.83</b>          | <b>\$39,203,952.83</b>  | <b>\$9,247,159.22</b>  | <b>\$9,196,466.21</b>  | <b>\$29,956,793.61</b> |
| b1) Protección Ambiental                                                                          | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b2) Vivienda y Servicios a la Comunidad                                                           | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b3) Salud                                                                                         | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                                          | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b5) Educación                                                                                     | \$27,182,652.00        | \$85,886.73                 | \$27,268,538.73         | \$6,968,214.76         | \$6,979,189.07         | \$20,280,323.97        |
| b6) Protección Social                                                                             | \$11,931,633.00        | \$23,781.10                 | \$11,955,414.10         | \$2,278,944.46         | \$2,216,267.14         | \$9,676,469.64         |
| b7) Otros Asuntos Sociales                                                                        | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                     | <b>\$3,260,998.00</b>  | <b>\$0.00</b>               | <b>\$3,260,998.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$3,260,998.00</b>  |
| c1) Asuntos Económicos, Comerciales y Laborales en General                                        | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                                      | \$3,260,998.00         | \$0.00                      | \$3,260,998.00          | \$0.00                 | \$0.00                 | \$3,260,998.00         |
| c3) Combustibles y Energía                                                                        | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c4) Minería, Manufacturas y Construcción                                                          | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c5) Transporte                                                                                    | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c6) Comunicaciones                                                                                | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c7) Turismo                                                                                       | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c8) Ciencia, Tecnología e Innovación                                                              | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c9) Otras Industrias y Otros Asuntos Económicos                                                   | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda                              | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d3) Saneamiento del Sistema Financiero                                                            | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                                     | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D)</b>                                                          | <b>\$5,739,002.00</b>  | <b>\$93,273,883.94</b>      | <b>\$100,012,885.94</b> | <b>\$52,024,036.81</b> | <b>\$51,244,644.49</b> | <b>\$47,988,849.13</b> |
| <b>A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                                    | <b>\$0.00</b>          | <b>\$0.00</b>               | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| a1) Legislación                                                                                   | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a2) Justicia                                                                                      | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a3) Coordinación de la Política de Gobierno                                                       | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a4) Relaciones Exteriores                                                                         | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a5) Asuntos Financieros y Hacendarios                                                             | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a6) Seguridad Nacional                                                                            | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a7) Asuntos de Orden Público y de Seguridad Interior                                              | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a8) Otros Servicios Generales                                                                     | \$0.00                 | \$0.00                      | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)</b>                                              | <b>\$0.00</b>          | <b>\$93,273,883.94</b>      | <b>\$93,273,883.94</b>  | <b>\$52,024,036.81</b> | <b>\$51,244,644.49</b> | <b>\$41,249,847.13</b> |



ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN  
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
Clasificación Funcional (Finalidad y Función)  
01 de Enero al 30 de Abril de 2020  
(PESOS)

| Concepto<br>(c)                                                               | Aprobado (d)           | Ampliaciones/<br>(Reducciones) | Egresos<br>Modificado   | Devengado              | Pagado                 | Subejercido (e)        |
|-------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| b1) Protección Ambiental                                                      | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b2) Vivienda y Servicios a la Comunidad                                       | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b3) Salud                                                                     | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                      | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b5) Educación                                                                 | \$0.00                 | \$93,273,883.94                | \$93,273,883.94         | \$52,024,036.81        | \$51,244,644.49        | \$41,249,847.13        |
| b6) Protección Social                                                         | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b7) Otros Asuntos Sociales                                                    | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                 | <b>\$6,739,002.00</b>  | <b>\$0.00</b>                  | <b>\$6,739,002.00</b>   | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$6,739,002.00</b>  |
| c1) Asuntos Económicos, Comerciales y Laborales en General                    | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                  | \$6,739,002.00         | \$0.00                         | \$6,739,002.00          | \$0.00                 | \$0.00                 | \$6,739,002.00         |
| c3) Combustibles y Energía                                                    | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c4) Minería, Manufacturas y Construcción                                      | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c5) Transporte                                                                | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c6) Comunicaciones                                                            | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c7) Turismo                                                                   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c8) Ciencia, Tecnología e Innovación                                          | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c9) Otras Industrias y Otros Asuntos Económicos                               | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)</b>       | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| d1) Transacciones de la Deuda Pública / Costo Financiero de la Deuda          | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y |                        |                                |                         |                        |                        |                        |
| Ordenes de Gobierno                                                           | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d3) Saneamiento del Sistema Financiero                                        | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                 | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>III. Total de Egresos (III = I + II)</b>                                   | <b>\$49,114,285.00</b> | <b>\$93,363,551.77</b>         | <b>\$142,477,836.77</b> | <b>\$61,271,196.03</b> | <b>\$60,440,110.70</b> | <b>\$81,206,640.74</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General

ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN  
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF  
Clasificación Administrativa  
01 Enero al 30 Abril 2020  
(PESOS)

| Concepto<br>(c)                      | Aprobado (d)    | Ampliaciones/<br>(Reducciones) | Egresos          |                 | Pagado          | Subejercido (e) |
|--------------------------------------|-----------------|--------------------------------|------------------|-----------------|-----------------|-----------------|
|                                      |                 |                                | Modificado       | Devengado       |                 |                 |
| I. Gasto No Etiquetado               | \$42,375,283.00 | \$89,667.83                    | \$42,464,950.83  | \$9,247,159.22  | \$9,195,466.21  | \$33,217,791.61 |
| Organismo                            | \$42,375,283.00 | \$89,667.83                    | \$42,464,950.83  | \$9,247,159.22  | \$9,195,466.21  | \$33,217,791.61 |
| II. Gasto Etiquetado                 | \$6,739,002.00  | \$93,273,883.94                | \$100,012,885.94 | \$52,024,036.81 | \$51,244,644.49 | \$47,988,849.13 |
| Organismo                            | \$6,739,002.00  | \$93,273,883.94                | \$100,012,885.94 | \$52,024,036.81 | \$51,244,644.49 | \$47,988,849.13 |
| III. Total de Egresos (III = I + II) | \$49,114,285.00 | \$93,363,551.77                | \$142,477,836.77 | \$61,271,196.03 | \$60,440,110.70 | \$81,206,640.74 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General

**ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELÉCTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**01 de Enero AL 30 de Abril de 2020**  
**(PESOS)**

| Concepto (c)                                                                                    | Aprobado (d)           | Ampliaciones (Reducciones) (e) | Egresos Modificado (f) | Devengado (g)         | Pagado (h)            | Subjerdido (i)         |
|-------------------------------------------------------------------------------------------------|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)</b>                                             | <b>\$42,375,283.00</b> | <b>\$89,667.83</b>             | <b>\$42,464,950.83</b> | <b>\$9,247,159.22</b> | <b>\$9,115,466.21</b> | <b>\$33,217,791.61</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                         | <b>\$28,926,527.00</b> | <b>\$0.00</b>                  | <b>\$28,926,527.00</b> | <b>\$6,958,214.76</b> | <b>\$6,889,199.07</b> | <b>\$19,958,312.24</b> |
| a1) Remuneraciones al Personal de Carácter Permanente                                           | \$16,334,195.00        | \$740,340.84                   | \$16,074,535.84        | \$5,189,485.07        | \$5,119,326.51        | \$10,875,050.77        |
| a2) Remuneraciones al Personal de Carácter Transitorio                                          | \$3,240,282.00         | -\$854,660.00                  | \$2,385,622.00         | \$760.00              | \$760.00              | \$2,384,862.00         |
| a3) Remuneraciones Adicionales y Especiales                                                     | \$3,975,593.00         | \$215,399.17                   | \$4,190,992.17         | \$659,655.78          | \$579,647.77          | \$3,621,338.39         |
| a4) Seguridad Social                                                                            | \$2,749,169.00         | -\$118,281.36                  | \$2,630,887.62         | \$743,832.94          | \$745,083.82          | \$1,885,854.68         |
| a5) Otras Prestaciones Sociales y Económicas                                                    | \$1,162,320.00         | \$131,508.08                   | \$1,293,828.08         | \$419,389.08          | \$419,389.08          | \$874,440.00           |
| a6) Previsiones                                                                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| a7) Pago de Estímulos a Servidores Públicos                                                     | \$464,988.00           | -\$14,307.71                   | \$450,680.29           | \$35,001.89           | \$35,001.89           | \$415,678.40           |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                               | <b>\$4,128,783.00</b>  | <b>\$0.00</b>                  | <b>\$4,128,783.00</b>  | <b>\$1,098,729.06</b> | <b>\$1,094,864.03</b> | <b>\$3,029,053.84</b>  |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                   | \$420,000.00           | -\$38,227.91                   | \$381,772.09           | \$99,199.95           | \$99,199.95           | \$282,572.14           |
| b2) Alimentos y Utensilios                                                                      | \$0.00                 | \$38,750.19                    | \$38,750.19            | \$38,125.61           | \$36,125.61           | \$2,624.58             |
| b3) Materias Primas y Materiales de Producción y Comercialización                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| b4) Materiales y Artículos de Construcción y de Reparación                                      | \$2,383,302.00         | -\$465,571.95                  | \$1,917,730.05         | \$10,729.95           | \$10,729.95           | \$1,907,000.10         |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| b6) Combustibles, Lubricantes y Aditivos                                                        | \$925,481.00           | \$511,200.00                   | \$1,436,681.00         | \$911,200.00          | \$911,200.00          | \$525,481.00           |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                            | \$100,000.00           | \$0.00                         | \$100,000.00           | \$35,590.41           | \$32,425.37           | \$64,449.59            |
| b8) Materiales y Suministros Para Seguridad                                                     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| b9) Herramientas, Refacciones y Accesorios Menores                                              | \$300,000.00           | -\$46,150.33                   | \$253,849.67           | \$8,923.14            | \$5,173.14            | \$248,926.53           |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                    | <b>\$3,558,975.00</b>  | <b>\$89,667.83</b>             | <b>\$3,648,642.83</b>  | <b>\$1,179,215.49</b> | <b>\$1,121,413.11</b> | <b>\$2,469,427.43</b>  |
| c1) Servicios Básicos                                                                           | \$918,000.00           | \$8,754.96                     | \$926,754.96           | \$312,734.54          | \$312,733.81          | \$614,020.42           |
| c2) Servicios de Arrendamiento                                                                  | \$225,487.00           | \$163,929.88                   | \$389,416.88           | \$246,949.09          | \$246,949.09          | \$142,467.79           |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                            | \$764,000.00           | -\$1,158.00                    | \$762,842.00           | \$182,550.00          | \$182,550.00          | \$578,292.00           |
| c4) Servicios Financieros, Bancarios y Comerciales                                              | \$150,000.00           | \$9,370.86                     | \$159,370.86           | \$105,227.74          | \$105,227.74          | \$54,142.92            |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                          | \$500,000.00           | -\$84,814.74                   | \$415,185.26           | \$80,891.75           | \$80,891.75           | \$334,293.51           |
| c6) Servicios de Comunicación Social y Publicidad                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| c7) Servicios de Traslado y Viáticos                                                            | \$60,000.00            | -\$5,290.93                    | \$54,709.07            | \$13,931.00           | \$13,931.00           | \$40,778.07            |
| c8) Servicios Oficiales                                                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| c9) Otros Servicios Generales                                                                   | \$841,488.00           | \$871.00                       | \$842,359.00           | \$238,931.28          | \$176,126.72          | \$666,232.28           |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b> | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| d1) Transferencias Internas y Asignaciones al Sector Público                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| d2) Transferencias al Resto del Sector Público                                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| d3) Subsidios y Subvenciones                                                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| d4) Ayudas Sociales                                                                             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| d5) Pensiones y Jubilaciones                                                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| d7) Transferencias a la Seguridad Social                                                        | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| d8) Donativos                                                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| d9) Transferencias al Exterior                                                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)</b>                | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| e1) Mobiliario y Equipo de Administración                                                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| e2) Mobiliario y Equipo Educativo y Recreativo                                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| e3) Equipo e Instrumental Médico y de Laboratorio                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| e4) Vehículos y Equipo de Transporte                                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| e5) Equipo de Defensa y Seguridad                                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| e6) Maquinaria, Otros Equipos y Herramientas                                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| e7) Activos Biológicos                                                                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| e8) Bienes Inmuebles                                                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| e9) Activos Intangibles                                                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                                        | <b>\$7,760,998.00</b>  | <b>\$0.00</b>                  | <b>\$7,760,998.00</b>  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$7,760,998.00</b>  |
| f1) Obra Pública en Bienes de Dominio Público                                                   | \$3,260,998.00         | \$0.00                         | \$3,260,998.00         | \$0.00                | \$0.00                | \$3,260,998.00         |
| f2) Obra Pública en Bienes Propios                                                              | \$4,500,000.00         | \$0.00                         | \$4,500,000.00         | \$0.00                | \$0.00                | \$4,500,000.00         |
| f3) Proyectos Productivos y Acciones de Fomento                                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| g1) Inversiones Para el Fomento de Actividades Productivas                                      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| g2) Acciones y Participaciones de Capital                                                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |

**ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**01 de Enero AL 30 de Abril de 2020**  
**(PESOS)**

| Concepto<br>(C)                                                                                             | Aprobado (a)          | Ampliaciones<br>(Reducciones) | Egresos<br>Modificado   | Devengado              | Pagado                 | Subejercicio (e)       |
|-------------------------------------------------------------------------------------------------------------|-----------------------|-------------------------------|-------------------------|------------------------|------------------------|------------------------|
| g3) Compra de Títulos y Valores                                                                             | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g4) Concesión de Préstamos                                                                                  | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de Desastres Naturales (Informativo) | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g6) Otras Inversiones Financieras                                                                           | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                                           | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                                                       | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| h1) Participaciones                                                                                         | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| h2) Aportaciones                                                                                            | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| h3) Convenios                                                                                               | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                                            | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| i1) Amortización de la Deuda Pública                                                                        | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i2) Intereses de la Deuda Pública                                                                           | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i3) Comisiones de la Deuda Pública                                                                          | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i4) Gastos de la Deuda Pública                                                                              | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i5) Costo por Coberturas                                                                                    | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i6) Apoyos Financieros                                                                                      | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                                                      | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)</b>                                                          | <b>\$6,739,002.00</b> | <b>\$93,273,883.94</b>        | <b>\$100,012,885.94</b> | <b>\$52,024,036.81</b> | <b>\$51,244,644.49</b> | <b>\$47,988,849.12</b> |
| <b>A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)</b>                                                     | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| a1) Remuneraciones al Personal de Carácter Permanente                                                       | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a2) Remuneraciones al Personal de Carácter Transitorio                                                      | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a3) Remuneraciones Adicionales y Especiales                                                                 | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a4) Seguridad Social                                                                                        | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a5) Otras Prestaciones Sociales y Económicas                                                                | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a6) Previsiones                                                                                             | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| a7) Pago de Estímulos a Servidores Públicos                                                                 | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)</b>                                           | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales                               | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b2) Alimentos y Utensilios                                                                                  | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b3) Materias Primas y Materiales de Producción y Comercialización                                           | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b4) Materiales y Artículos de Construcción y de Reparación                                                  | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                                                      | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b6) Combustibles, Lubrificantes y Aditivos                                                                  | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos                                        | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b8) Materiales y Suministros Para Seguridad                                                                 | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| b9) Herramientas, Refacciones y Accesorios Menores                                                          | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)</b>                                                | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| c1) Servicios Básicos                                                                                       | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c2) Servicios de Arrendamiento                                                                              | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                                        | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c4) Servicios Financieros, Bancarios y Comerciales                                                          | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                                      | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c6) Servicios de Comunicación Social y Publicidad                                                           | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c7) Servicios de Traslado y Viáticos                                                                        | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c8) Servicios Oficiales                                                                                     | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| c9) Otros Servicios Generales                                                                               | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)</b>             | <b>\$0.00</b>         | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          |
| d1) Transferencias Internas y Asignaciones al Sector Público                                                | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d2) Transferencias al Resto del Sector Público                                                              | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d3) Subsidios y Subvenciones                                                                                | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d4) Ayudas Sociales                                                                                         | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d5) Pensiones y Jubilaciones                                                                                | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos                                                | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d7) Transferencias a la Seguridad Social                                                                    | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| d8) Donativos                                                                                               | \$0.00                | \$0.00                        | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |

**ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
**01 de Enero AL 30 de Abril de 2020**  
**(PESOS)**

| Concepto<br>(c)                                                                     | Aprobado (d)           | Ampliaciones/<br>(Reducciones) | Egresos<br>Modificado   | Devengado              | Pagado                 | Subejercido (e)        |
|-------------------------------------------------------------------------------------|------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
| d9) Transferencias al Exterior                                                      | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>E. Bienes Muebles, Inmuebles e Intangibles</b><br>(E=e1+e2+e3+e4+e5+e6+e7+e8+e9) | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e1) Mobiliario y Equipo de Administración                                           | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e2) Mobiliario y Equipo Educativo y Recreativo                                      | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e3) Equipo e Instrumental Médico y de Laboratorio                                   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e4) Vehículos y Equipo de Transporte                                                | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e5) Equipo de Defensa y Seguridad                                                   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e6) Maquinaria, Otros Equipos y Herramientas                                        | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e7) Activos Biológicos                                                              | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e8) Bienes Inmuebles                                                                | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| e9) Activos Intangibles                                                             | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>F. Inversión Pública (F=f1+f2+f3)</b>                                            | \$6,739,002.00         | \$93,273,883.94                | \$100,012,885.94        | \$52,024,036.81        | \$51,244,644.49        | \$47,988,849.13        |
| f1) Obra Pública en Bienes de Dominio Público                                       | \$6,739,002.00         | \$93,273,883.94                | \$100,012,885.94        | \$52,024,036.81        | \$51,244,644.49        | \$47,988,849.13        |
| f2) Obra Pública en Bienes Propios                                                  | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| f3) Proyectos Productivos y Acciones de Fomento                                     | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)</b>      | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g1) Inversiones Para el Fomento de Actividades Productivas                          | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g2) Acciones y Participaciones de Capital                                           | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g3) Compra de Títulos y Valores                                                     | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g4) Concesión de Préstamos                                                          | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de           | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| Desastres Naturales (Informativo)                                                   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g6) Otras Inversiones Financieras                                                   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| g7) Provisiones para Contingencias y Otras Erogaciones Especiales                   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>H. Participaciones y Aportaciones (H=h1+h2+h3)</b>                               | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| h1) Participaciones                                                                 | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| h2) Aportaciones                                                                    | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| h3) Convenios                                                                       | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)</b>                                    | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i1) Amortización de la Deuda Pública                                                | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i2) Intereses de la Deuda Pública                                                   | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i3) Comisiones de la Deuda Pública                                                  | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i4) Gastos de la Deuda Pública                                                      | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i5) Costo por Coberturas                                                            | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i6) Apoyos Financieros                                                              | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                              | \$0.00                 | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>III. Total de Egresos (III = I + II)</b>                                         | <b>\$49,114,285.00</b> | <b>\$93,363,551.77</b>         | <b>\$142,477,836.77</b> | <b>\$61,271,196.03</b> | <b>\$60,360,110.70</b> | <b>\$81,209,640.74</b> |

Bajo protesta de decir verdad declaro que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

E.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.R. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis J. Montalvo Duarte  
Director General



**ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELÉCTRICA DE YUCATÁN**  
**Estado Analítico de Ingresos Detallado - LDF**  
**01 de Enero AL 30 de Abril de 2020**  
**(PESOS)**

| Concepto<br>(c)                                                                   | Estimado (d)           | Ampliaciones/<br>(Reducciones) | Ingreso<br>Modificado  | Devengado              | Recaudado              | Diferencia (e)          |
|-----------------------------------------------------------------------------------|------------------------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|
| <b>Ingresos de Libre Disposición</b>                                              | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| A. Impuestos                                                                      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| B. Cuotas y Aportaciones de Seguridad Social                                      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| C. Contribuciones de Mejoras                                                      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| D. Derechos                                                                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| E. Productos                                                                      | \$0.00                 | \$22,262.69                    | \$22,262.69            | \$22,262.69            | \$22,262.69            | \$22,262.69             |
| F. Aprovechamientos                                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| G. Ingresos por Ventas de Bienes y Prestación de Servicios                        | \$320,000.00           | \$154,378.00                   | \$474,378.00           | \$474,378.00           | \$474,378.00           | \$154,378.00            |
| <b>H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| h1) Fondo General de Participaciones                                              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h2) Fondo de Fomento Municipal                                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h3) Fondo de Fiscalización y Recaudación                                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h4) Fondo de Compensación                                                         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h5) Fondo de Extracción de Hidrocarburos                                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h6) Impuesto Especial Sobre Producción y Servicios                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h7) 0.136% de la Recaudación Federal Participable                                 | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h8) 3.17% Sobre Extracción de Petróleo                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h9) Gasolinas y Diésel                                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h10) Fondo del Impuesto Sobre la Renta                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas         | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)</b>       | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| i1) Tenencia o Uso de Vehículos                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| i2) Fondo de Compensación ISAN                                                    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| i3) Impuesto Sobre Automóviles Nuevos                                             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| i4) Fondo de Compensación de Repesos-Intermedios                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| i5) Otros Incentivos Económicos                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>J. Transferencias y Asignaciones</b>                                           | <b>\$42,055,263.00</b> | <b>\$0.00</b>                  | <b>\$42,055,263.00</b> | <b>\$10,245,763.35</b> | <b>\$10,245,763.35</b> | <b>-\$31,809,519.65</b> |
| <b>K. Convenios</b>                                                               | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| k1) Otros Convenios y Subsidios                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>L. Otros Ingresos de Libre Disposición (L=l1+l2)</b>                           | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| l1) Participaciones en Ingresos Locales                                           | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| l2) Otros Ingresos de Libre Disposición                                           | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)</b>      | <b>\$42,375,263.00</b> | <b>\$176,638.69</b>            | <b>\$42,551,913.69</b> | <b>\$10,742,394.04</b> | <b>\$10,742,394.04</b> | <b>-\$31,837,888.96</b> |
| <b>Ingresos Excedentes de los Ingresos de Libre Disposición</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>Transferencias Federales Etiquetadas</b>                                       | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| <b>A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)</b>                                | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| a2) Fondo de Aportaciones para los Servicios de Salud                             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| a3) Fondo de Aportaciones para la Infraestructura Social                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las      | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| Demarcaciones Territoriales del Distrito Federal                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| a5) Fondo de Aportaciones Múltiples                                               | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| Distrito Federal                                                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas    | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>B. Convenios (B=b1+b2+b3+b4)</b>                                               | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| b1) Convenios de Protección Social en Salud                                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| b2) Convenios de Descentralización                                                | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| b3) Convenios de Reasignación                                                     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| b4) Otros Convenios y Subsidios                                                   | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>C. Fondos Distintos de Aportaciones (C=c1+c2)</b>                              | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| c1) Fondo para Entidades Federativas y Municipios Productores de                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| Hidrocarburos                                                                     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| c2) Fondo Minero                                                                  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones           | \$6,739,002.00         | \$42,165,008.20                | \$48,904,008.20        | \$43,993,744.88        | \$43,727,595.95        | \$36,988,593.95         |
| E. Otras Transferencias Federales Etiquetadas                                     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>II. Total de Transferencias Federales Etiquetadas (II = A + B + C + D + E)</b> | <b>\$6,739,002.00</b>  | <b>\$42,165,008.20</b>         | <b>\$48,904,008.20</b> | <b>\$43,993,744.88</b> | <b>\$43,727,595.95</b> | <b>\$36,988,593.95</b>  |
| <b>III. Ingresos Derivados de Financiamientos (III = A)</b>                       | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| A. Ingresos Derivados de Financiamientos                                          | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| <b>IV. Total de Ingresos (IV = I + II + III)</b>                                  | <b>\$49,114,265.00</b> | <b>\$42,341,636.89</b>         | <b>\$91,455,921.89</b> | <b>\$54,736,138.92</b> | <b>\$54,469,989.99</b> | <b>\$36,715,931.90</b>  |
| <b>Datos Informativos</b>                                                         | <b>\$0.00</b>          | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>           |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre  | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| Disposición                                                                       | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias     | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| Federales Etiquetadas                                                             | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2)                              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                  |

Dejo por esta vez, decir verdad declaro que los Estados Financieros y sus Notas son razonablemente correctos y responsables de los mismos.

C.P. Francisco Javier Pool Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Quintanilla Duarte  
Director General

ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN  
Balance Presupuestario - LDF  
01 Enero al 30 de Abril de 2020  
(PESOS)

| Concepto<br>(c)                                                        | Estimado/<br>Aprobado(d)      | Devengado               | Recaudado/<br>Pagado         |
|------------------------------------------------------------------------|-------------------------------|-------------------------|------------------------------|
| <b>A. Ingresos Totales (A = A1+A2+A3)</b>                              | <b>\$49,114,285.00</b>        | <b>\$54,736,138.92</b>  | <b>\$54,469,989.99</b>       |
| A1. Ingresos de Libre Disposición                                      | \$42,375,283.00               | \$10,742,394.04         | \$10,742,394.04              |
| A2. Transferencias Federales Etiquetadas                               | \$6,739,002.00                | \$43,993,744.88         | \$43,727,595.95              |
| A3. Financiamiento Neto                                                | \$0.00                        | \$0.00                  | \$0.00                       |
| <b>B. Egresos Presupuestarios1 (B = B1+B2)</b>                         | <b>\$49,114,285.00</b>        | <b>\$61,271,196.03</b>  | <b>\$60,440,110.70</b>       |
| B1. Gasto No Etiquetado (sin incluir Amortización de la D              | \$42,375,283.00               | \$9,247,159.22          | \$9,195,466.21               |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deu               | \$6,739,002.00                | \$52,024,036.81         | \$51,244,644.49              |
| <b>C. Remanentes del Ejercicio Anterior (C = C1 + C2 )</b>             | <b>\$0.00</b>                 | <b>\$49,820,921.22</b>  | <b>\$49,041,092.35</b>       |
| C1. Remanentes de Ingresos de Libre Disposición aplica                 | \$0.00                        | \$193,751.06            | \$193,751.06                 |
| C2. Remanentes de Transferencias Federales Etiquetada                  | \$0.00                        | \$49,627,170.16         | \$48,847,341.29              |
| <b>I. Balance Presupuestario (I = A - B + C)</b>                       | <b>\$0.00</b>                 | <b>\$43,285,864.11</b>  | <b>\$43,070,971.64</b>       |
| <b>II. Balance Presupuestario sin Financiamiento Neto (II = I - A3</b> | <b>\$0.00</b>                 | <b>\$43,285,864.11</b>  | <b>\$43,070,971.64</b>       |
| <b>III. Balance Presupuestario sin Financiamiento Neto y sin Rei</b>   | <b>\$0.00</b>                 | <b>-\$6,535,057.11</b>  | <b>-\$5,970,120.71</b>       |
| <b>Concepto</b>                                                        | <b>Aprobado</b>               | <b>Devengado</b>        | <b>Pagado</b>                |
| <b>E. Intereses, Comisiones y Gastos de la Deuda (E = E1+</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gas                 | \$0.00                        | \$0.00                  | \$0.00                       |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gas                 | \$0.00                        | \$0.00                  | \$0.00                       |
| <b>IV. Balance Primario (IV = III + E)</b>                             | <b>\$0.00</b>                 | <b>-\$6,535,057.11</b>  | <b>-\$5,970,120.71</b>       |
| <b>Concepto</b>                                                        | <b>Estimado/<br/>Aprobado</b> | <b>Devengado</b>        | <b>Pagado<br/>Recaudado/</b> |
| <b>F. Financiamiento (F = F1 + F2)</b>                                 | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                |
| F1. Financiamiento con Fuente de Pago de Ingresos de L                 | \$0.00                        | \$0.00                  | \$0.00                       |
| F2. Financiamiento con Fuente de Pago de Transferenci                  | \$0.00                        | \$0.00                  | \$0.00                       |
| <b>G. Amortización de la Deuda (G = G1 + G2)</b>                       | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                |
| G1. Amortización de la Deuda Pública con Gasto No Etq                  | \$0.00                        | \$0.00                  | \$0.00                       |
| G2. Amortización de la Deuda Pública con Gasto Etiquet                 | \$0.00                        | \$0.00                  | \$0.00                       |
| <b>A3. Financiamiento Neto (A3 = F - G )</b>                           | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                |
| <b>Concepto</b>                                                        | <b>Estimado/<br/>Aprobado</b> | <b>Devengado</b>        | <b>Recaudado/<br/>Pagado</b> |
| <b>A1. Ingresos de Libre Disposición</b>                               | <b>\$42,375,283.00</b>        | <b>\$10,742,394.04</b>  | <b>\$10,742,394.04</b>       |
| <b>A3.1 Financiamiento Neto con Fuente de Pago de Ingres</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                |
| F1. Financiamiento con Fuente de Pago de Ingresos                      | \$0.00                        | \$0.00                  | \$0.00                       |
| G1. Amortización de la Deuda Pública con Gasto No Et                   | \$0.00                        | \$0.00                  | \$0.00                       |
| <b>B1. Gasto No Etiquetado (sin incluir Amortización de la I</b>       | <b>\$23,743,196.00</b>        | <b>\$23,016,994.21</b>  | <b>\$22,277,645.59</b>       |
| <b>C1. Remanentes de Ingresos de Libre Disposición aplica</b>          | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                |
| <b>V. Balance Presupuestario de Recursos Disponibles (V = A1 -</b>     | <b>\$18,632,087.00</b>        | <b>-\$12,274,800.17</b> | <b>-\$11,535,251.55</b>      |
| <b>VI. Balance Presupuestario de Recursos Disponibles sin Fin</b>      | <b>\$18,632,087.00</b>        | <b>-\$12,274,600.17</b> | <b>-\$11,535,251.55</b>      |
| <b>Concepto</b>                                                        | <b>Estimado/<br/>Aprobado</b> | <b>Devengado</b>        | <b>Recaudado/<br/>Pagado</b> |
| <b>A2. Transferencias Federales Etiquetadas</b>                        | <b>\$6,739,002.00</b>         | <b>\$43,993,744.88</b>  | <b>\$43,727,595.95</b>       |
| <b>A3.2 Financiamiento Neto con Fuente de Pago de Transf</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>           | <b>\$0.00</b>                |
| F2. Financiamiento con Fuente de Pago de Transferen                    | \$0.00                        | \$0.00                  | \$0.00                       |
| G2. Amortización de la Deuda Pública con Gasto Etq                     | \$0.00                        | \$0.00                  | \$0.00                       |
| <b>B2. Gasto Etiquetado (sin incluir Amortización de la Deu</b>        | <b>\$6,739,002.00</b>         | <b>\$52,024,036.81</b>  | <b>\$51,244,644.49</b>       |
| <b>C2. Remanentes de Transferencias Federales Etiquetada</b>           | <b>\$0.00</b>                 | <b>\$49,627,170.16</b>  | <b>\$48,847,341.29</b>       |
| <b>VII. Balance Presupuestario de Recursos Etiquetados (VII = A</b>    | <b>\$0.00</b>                 | <b>\$41,596,878.23</b>  | <b>\$41,330,292.75</b>       |
| <b>VIII. Balance Presupuestario de Recursos Etiquetados sin Fin</b>    | <b>\$0.00</b>                 | <b>\$41,596,878.23</b>  | <b>\$41,330,292.75</b>       |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

C.P. Francisco Javier Poot Peet  
Jefe de Finanzas

C.P. Francisco Javier Aguilar UC  
Director Administrativo

C. Luis Jorge Montalvo Duarte  
Director General