

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



# EEFF JUNIO 2022

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

| CONCEPTO   | Аñо<br>2022    | 2021           | CONCEPTO   | Año<br>2022    | 2021            |
|--|----------------|----------------|--|----------------|-----------------|
| ACTIVO   |                |                | PASIVO   |                |                 |
| Activo Circulante  |                |                | Pasivo Circulante  |                |                 |
| Efectivo y Equivalentes  | 88,345,409.56  | 56,970,722.99  | Cuentas por Pagar a Corto Plazo  | 1,416,461.07   | 17,635,811.86   |
| Derechos a Recibir Efectivo o Equivalentes   | 72,221.65      | -217.20        | Documentos por Pagar a Corto Plazo   | 0.00           | 0.00            |
| Derechos a Recibir Bienes o Servicios  | 8,671,130.66   | 3,927,680.03   | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                      | 0.00           | 0.00            |
| Inventarios  | 0.00           | 0.00           | Títulos y Valores a Corto Plazo  | 0.00           | 0.00            |
| Almacenes  | 923.342.68     | 923,342.68     | Pasivos Diferidos a Corto Plazo  | 0.00           | 0.00            |
| 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     | 95.342.446.99  | 91.621.955.53   |
| Otros Activos Circulantes  | 78,058,448.25  | 79,759,866.58  | Provisiones a Corto Plazo  | 0.00           | 0.00            |
| Olio 3 / Iolivo 3 Olio dialitica   |                | 10,100,000.00  | Otros Pasivos a Corto Plazo  | 0.00           | 0.00            |
| Total de Activos Circulantes   | 176,070,552.80 | 141,581,395.08 |  |                |                 |
|  |                |                | Total de Pasivos Circulantes   | 96,758,908.06  | 109,257,767.39  |
| Activo No Circulante   |                |                | Pasivo No Circulante   | 0.00           | 0.00            |
| Inversiones Financieras a Largo Plazo  | 0.00           | 0.00           | Cuentas por Pagar a Largo Plazo  | 0.00           | 0.00            |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                                     | 0.00           | 0.00           | Documentos por Pagar a Largo Plazo   | 0.00           | 0.00            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso                                | 58,706,690.63  | 98,345,035.84  | Deuda Pública a Largo Plazo  | 0.00           | 0.00            |
| Bienes Muebles   | 7,143,127.42   | 7,106,428.42   | Pasivos Diferidos a Largo Plazo  | 0.00           | 0.00            |
| Activos Intangibles  | 590,616.09     | 590,616.09     | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo  | 0.00           | 0.00            |
| Depreciación, Deterioro y Amortización Acumulada de Bienes                                   | -6,564,549.51  | -6,135,214.32  | Provisiones a Largo Plazo  | 0.00           | 0.00            |
| Activos Diferidos  | 0.00           | 0.00           | 1 Tovisiones a Largo 1 Iazo  | 5.55           | 5.55            |
|  | 0.00           | 0.00           | Total de Pasivos No Circulantes  | 0.00           | 0.00            |
| Estimación por Pérdida o Deterioro de Activos no Circulantes<br>Otros Activos no Circulantes | 822,699.01     | 822,699.01     | Total de Pasivos No Circulantes  | 0.00           | 0.00            |
|  | •              | •              | TOTAL DEL PASIVO   | 96,758,908.06  | 109,257,767.39  |
| Total de Activos No Circulantes  | 60,698,583.64  | 100,729,565.04 | HACIENDA PÚBLICA/ PATRIMONIO   |                |                 |
| TOTAL DEL ACTIVO   | 236,769,136.44 | 242,310,960.12 | NACIENDA PUBLICA/ PATRIMONIO   |                |                 |
|  |                |                | Hacienda Pública/Patrimonio Contribuido                                      | 12,710,265.42  | 12,710,265.42   |
|  |                |                | Aportaciones   | 11,148,651.43  | 12,710,265.42   |
|  |                |                | Donaciones de Capital  | 1,561,613.99   | 0.00            |
|  |                |                | Actualización de la Hacienda Pública / Patrimonio                            | 0.00           | 0.00            |
|  |                |                | Hacienda Pública/Patrimonio Generado   | 127,299,962.96 | 120,342,927.31  |
|  |                |                | Resultados del Ejercicio (Ahorro / Desahorro)                                | 72,640,789.46  | 69,402,778.63   |
|  |                |                | Resultados de Ejercicios Anteriores -  | 186,484,313.73 | -190,203,338.55 |
|  |                |                | Revalúos   | 0.00           | 0.00            |
|  |                |                | Reservas   | 0.00           | 0.00            |
|  |                |                | Rectificaciones de Resultados de Ejercicios Anteriores                       | 241,143,487.23 | 241,143,487.23  |
|  |                |                | Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio | 0.00           | 0.00            |
|  |                |                | Resultado por Posición Monetaria   | 0.00           | 0.00            |
|  |                |                | Resultado por Tenencia de Activos no Monetarios                              | 0.00           | 0.00            |
|  |                |                | Total Hacienda Pública/ Patrimonio   | 140,010,228.38 | 133,053,192.73  |
|  |                |                |  |                |                 |

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

#### Cuenta Pública 2022 Estado de Actividades

#### Del 1o de Junio al 30 de Junio de 2022 y 2021

(Pesos)

Ente Público:

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

| Concepto   | 2022          | 2021           | Concepto  | 2022                                       | 2021                                 |
|--|---------------|----------------|---|--|--------------------------------------|
|  |               |                |   |  | <u> </u>                             |
| INGRESOS Y OTROS BENEFICIOS  |               |                | GASTOS Y OTRAS PÉRDIDAS   |  |                                      |
| Ingresos de la Gestión   | 30,437.87     | 208,503.58     | Gastos de Funcionamiento  | 3,919,165.58                               | 91,275,426.88                        |
| Impuestos  | 0.00          | 0.00           | Servicios Personales  | 2,563,110.93                               | 31,925,027.02                        |
| Cuotas y Aportaciones de Seguridad<br>Social   | 0.00          | 0.00           | Materiales y Suministros  | 566,762.89                                 | 52,168,048.31                        |
| Contribuciones de Mejoras<br>Derechos  | 0.00<br>0.00  | 0.00<br>0.00   | Servicios Generales   | 789,291.76                                 | 7,182,351.55                         |
| Productos de Tipo Corriente  | 30,437,87     | 208,503.58     | Transferencias, Asignaciones,<br>Subsidios v Otras Avudas   | 0.00                                       | 0.00                                 |
| Aprovechamientos de Tipo Corriente   | 0.00          | 0.00           | Transferencias Internas y Asignaciones al<br>Sector Público   | 0.00                                       | 0.00                                 |
| Ingresos por Venta de Bienes y Servicios   | 0.00          | 0.00           | Transferencias al Resto del Sector<br>Público   | 0.00                                       | 0.00                                 |
| Ingresos no Comprendidos en las<br>Fracciones de la Ley de Ingresos<br>Causados en Ejercicios Fiscales<br>Anteriores Pendientes de Liquidación o<br>Pago | 0.00          | 0.00           | Subsidios y Subvenciones  | 0.00                                       | 0.00                                 |
|  |               |                | Ayudas Sociales   | 0.00                                       | 0.00                                 |
| Participaciones, Aportaciones,<br>Transferencias, Asignaciones,  | 20,136,195.93 | 338,249,401.57 | Pensiones y Jubilaciones  | 0.00                                       | 0.00                                 |
| Subsidios y Otras Ayudas Participaciones y Aportaciones  | 0.00          | 0.00           | Transferencias a Fideicomisos, Mandatos y Contratos Análogos  | 0.00                                       | 0.00                                 |
| Transferencias, Asignaciones, Subsidios y Otras ayudas   | 20,136,195.93 | 338,249,401.57 | Transferencias a la Seguridad Social  | 0.00                                       | 0.00                                 |
| Otros Ingresos y Beneficios  | 35,000.00     | 1,480,470.74   | Donativos<br>Transferencias al Exterior   | 0.00<br>0.00                               | 0.00<br>0.00                         |
| Ingresos Financieros   | 0.00          | 0.00           |   |  |                                      |
| Incremento por Variación de Inventarios  | 0.00          | 0.00           | Participaciones y Aportaciones  | 0.00                                       | 0.00                                 |
| Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia   | 0.00          | 0.00           | Participaciones   | 0.00                                       | 0.00                                 |
| Disminución del Exceso de Provisiones  | 0.00          | 0.00           | Aportaciones  | 0.00                                       | 0.00                                 |
| Otros Ingresos y Beneficios Varios   | 35,000.00     | 1,480,470.74   | Convenios   | 0.00                                       | 0.00                                 |
| Total de Ingresos y Otros Beneficios   | 20,201,633.80 | 339,938,375.89 | Intereses, Comisiones y Otros Gastos<br>de la Deuda Pública   | 0.00                                       | 0.00                                 |
|  |               |                | Intereses de la Deuda Pública   | 0.00                                       | 0.00                                 |
|  |               |                | Comisiones de la Deuda Pública  | 0.00                                       | 0.00                                 |
|  |               |                | Gastos de la Deuda Pública<br>Costo por Coberturas  | 0.00<br>0.00                               | 0.00<br>0.00                         |
|  |               |                | Apoyos Financieros  | 0.00                                       | 0.00                                 |
|  |               |                | Otros Gastos y Pérdidas   | 52,508.81                                  | 1,010,964.89                         |
|  |               |                | Estimaciones, Depreciaciones, Deterioros, Obsolescencia y   | 52,202.59                                  | 1,008,758.01                         |
|  |               |                | Amortizaciones Provisiones  | 0.00                                       | 0.00                                 |
|  |               |                | Provisiones   | 0.00                                       | 0.00                                 |
|  |               |                | Disminución de Inventarios  Aumento por Insuficiencia de  Estimaciones por Pérdida o Deterioro y  Obsolescencia | 0.00<br>0.00                               | 0.00<br>0.00                         |
|  |               |                | Aumento por Insuficiencia de Provisiones  | 0.00                                       | 0.00                                 |
|  |               |                | Otros Gastos  | 306.22                                     | 2,206.88                             |
|  |               |                | Inversión Pública<br>Inversión Pública no Capitalizable   | <b>4,857,300.47</b><br><b>4,857,300.47</b> | <b>178,249,205.49</b> 178,249,205.49 |
|  |               |                | Total de Gastos y Otras Pérdidas  | 8,828,974.86                               | 270,535,597.26                       |
|  |               |                | Resultados del Ejercicio<br>(Ahorro/Desahorro)  | 11,372,658.94                              | 69,402,778.63                        |

Bajo protesta de decinverdad 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

## Cuenta Pública 2022 Cuenta Publica 2022 Estado de Actividades Del 1o de Enero al 30 Junio de 2022 y 2021 (Pesos) Instituto para el Desarrollo y Certificación de la Infraestructura Física Educativa y Eléctrica de Yucatán.

| Concepto   | 2022           | 2021           | Infraestructura Fisica Educativa y Electrica de Yu<br>Concepto                 | 2022          | 2021           |
|--|----------------|----------------|--|---------------|----------------|
| <u>,                                    </u>   |                |                | ,  |               |                |
| INGRESOS Y OTROS BENEFICIOS  |                |                | GASTOS Y OTRAS PÉRDIDAS  |               |                |
| Ingresos de la Gestión   | 44,396.68      | 208,503.58     | Gastos de Funcionamiento   | 19,428,930.31 | 91,275,426.88  |
| Impuestos  | 0.00           | 0.00           | Servicios Personales   | 14,234,587.89 | 31,925,027.02  |
| Cuotas y Aportaciones de Seguridad<br>Social   | 0.00           | 0.00           | Materiales y Suministros   | 2,210,597.15  | 52,168,048.31  |
| Contribuciones de Mejoras  | 0.00           | 0.00           | Servicios Generales  | 2,983,745.27  | 7,182,351.55   |
| Derechos   | 0.00           | 0.00           |  |               |                |
| Productos de Tipo Corriente  | 44,396.68      | 208,503.58     | Transferencias, Asignaciones,<br>Subsidios y Otras Ayudas                      | 0.00          | 0.00           |
| Aprovechamientos de Tipo Corriente   | 0.00           | 0.00           | Transferencias Internas y Asignaciones<br>al Sector Público                    | 0.00          | 0.00           |
| Ingresos por Venta de Bienes y<br>Servicios  | 0.00           | 0.00           | Transferencias al Resto del Sector<br>Público                                  | 0.00          | 0.00           |
| Ingresos no Comprendidos en las<br>Fracciones de la Ley de Ingresos<br>Causados en Ejercicios Fiscales<br>Anteriores Pendientes de Liquidación o<br>Pago | 0.00           | 0.00           | Subsidios y Subvenciones   | 0.00          | 0.00           |
|  |                |                | Ayudas Sociales  | 0.00          | 0.00           |
| Participaciones, Aportaciones, Transferencias, Asignaciones,   | 123,000,780.04 | 338,249,401.57 | Pensiones y Jubilaciones   | 0.00          | 0.00           |
| Subsidios y Otras Ayudas Participaciones y Aportaciones  | 0.00           | 0.00           | Transferencias a Fideicomisos,<br>Mandatos y Contratos Análogos                | 0.00          | 0.00           |
| Transferencias, Asignaciones, Subsidios y Otras ayudas   | 123,000,780.04 | 338,249,401.57 | Transferencias a la Seguridad Social   | 0.00          | 0.00           |
| y Stub uyuuub  |                |                | Donativos  | 0.00          | 0.00           |
| Otros Ingresos y Beneficios  | 276,984.51     | 1,480,470.74   | Transferencias al Exterior   | 0.00          | 0.00           |
| Ingresos Financieros   | 0.00           | 0.00           |  |               |                |
| Incremento por Variación de Inventarios  |                | 0.00           | Participaciones y Aportaciones   | 0.00          | 0.00           |
| Disminución del Exceso de<br>Estimaciones por Pérdida o Deterioro u<br>Obsolescencia   | 0,00           | 0.00           | Participaciones  | 0.00          | 0.00           |
| Disminución del Exceso de Provisiones  | 0.00           | 0.00           | Aportaciones   | 0.00          | 0.00           |
| Otros Ingresos y Beneficios Varios   | 276,984.51     | 1,480,470.74   | Convenios  | 0.00          | 0.00           |
| Total de Ingresos y Otros Beneficios   | 123,322,161.23 | 339,938,375.89 | Intereses, Comisiones y Otros Gastos<br>de la Deuda Pública                    | 0.00          | 0.00           |
| •  |                |                | Intereses de la Deuda Pública  | 0.00          | 0.00           |
|  |                |                | Comisiones de la Deuda Pública   | 0.00          | 0.00           |
|  |                |                | Gastos de la Deuda Pública   | 0.00          | 0.00           |
|  |                |                | Costo por Coberturas   | 0.00          | 0.00           |
|  |                |                | Apoyos Financieros   | 0.00          | 0.00           |
|  |                |                | Otros Gastos y Pérdidas<br>Extraordinarias                                     | 430,324.25    | 1,010,964.89   |
|  |                |                | Estimaciones, Depreciaciones,<br>Deterioros, Obsolescencia y<br>Amortizaciones | 429,335.19    | 1,008,758.01   |
|  |                |                | Provisiones  | 0.00          | 0.00           |
|  |                |                | Disminución de Inventarios   | 0.00          | 0.00           |
|  |                |                | Aumento por Insuficiencia de   | 0.00          | 0.00           |
|  |                |                | Estimaciones por Pérdida o Deterioro y<br>Obsolescencia                        | 0.00          | 0.00           |
|  |                |                | Aumento por Insuficiencia de Provisiones                                       | 0.00          | 0.00           |
|  |                |                | Otros Gastos   | 989.06        | 2,206.88       |
|  |                |                | Inversión Pública  | 30,822,117.21 | 178,249,205.49 |
|  |                |                | Inversión Pública no Capitalizable   | 30,822,117.21 | 178,249,205.49 |
|  |                |                | Total de Gastos y Otras Pérdidas   | 50,681,371.77 | 270,535,597.26 |
|  |                |                | Resultados del Ejercicio   | 72,640,789.46 | 69,402,778.63  |

Bajo protesta de dedir v rdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

C. Luis Jorge Montalvo Duarte Director General

Ente Público:

C.P. Francisco Javier Aguilar Uc Director de Administración

#### Cuenta Pública 2022 Estado de Variación en la Hacienda Pública Al 30 de Junio de 2022 (pesos)

Ente Público:

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

| Concepto   | Hacienda<br>Pública/Patrimonio<br>Contribuido | Hacienda<br>Pública/Patrimonio<br>Generado de Ejercicios<br>Anteriores | Hacienda<br>Pública/Patrimonio<br>Generado del Ejercicio | Exceso o Insuficiencia en<br>la Actualización de la<br>Hacienda Pública /<br>Patrimonio | TOTAL          |
|--|---|--|--|---|----------------|
|  |   |  |  |   |                |
| Hacienda Pública / Patrimonio Contribuido Neto de 2020   | 12,710,265.42                                 | 0.00   | 0.00   | 0.00  | 12,710,265.42  |
| Aportaciones   | 12,710,265.42                                 | 0.00   | 0.00   | 0.00  | 12,710,265.42  |
| Donaciones de Capital  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Actualización de la Hacienda Pública/Patrimonio  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Hacienda Pública / Patrimonio Generado Neto de 2020  | 0.00  | 50,940,148.68  | 69,402,778.63  | 0.00  | 120,342,927.31 |
| Resultados del Ejercicio (Ahorro/Desahorro)  | 0.00  |  | 69,402,778.63  | 0.00  | 69,402,778.63  |
| Resultados de Ejercicios Anteriores  | 0.00 -  | 190,203,338.55   | 0.00   | 0.00 -  | 190,203,338.55 |
| Revalúos   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Reservas   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Rectificaciones de Resultados de Ejercicios Anteriores   | 0.00  | 241,143,487.23   |  |   | 241,143,487.23 |
| Exceso o Insuficiencia en la Actualización de la Hacienda Pública /<br>Patrimonio Neto de 2020               | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Resultado por Posición Monetaria   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Resultado por Tenencia de Activos no Monetarios  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Hacienda Pública / Patrimonio Neto Final de 2020   | 12,710,265.42                                 | 50,940,148.68  | 69,402,778.63  | 0.00  | 133,053,192.73 |
| Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2021  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Aportaciones   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Donaciones de Capital  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Actualización de la Hacienda Pública/Patrimonio  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Variaciones de la Hacienda Pública / Patrimonio Generado Neto de 2021  | 0.00  | 3,719,024.82   | 3,238,010.83   | 0.00  | 6,957,035.65   |
| Resultados del Ejercicio (Ahorro/Desahorro)  | 0.00  | 0.00   | 72,640,789.46  | 0.00  | 72,640,789.46  |
| Resultados de Ejercicios Anteriores  | 0.00  | 3,719,024.82   | - 69,402,778.63  | 0.00 -  | 65,683,753.81  |
| Revalúos   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Reservas   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Rectificaciones de Resultados de Ejercicios Anteriores   | 0.00  | 0.00   | -  | 0.00  | -              |
| Cambios en el Exceso o Insuficiencia en la Actualización de la Hacienda<br>Pública / Patrimonio Neto de 2021 | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Resultado por Posición Monetaria   | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Resultado por Tenencia de Activos no Monetarios  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00           |
| Hacienda Pública / Patrimonio Neto Final de 2021   | 12,710,265.42                                 | 54,659,173.50  | 72,640,789.46  | 0.00  | 140,010,228.38 |

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

#### Cuenta Pública 2022 Estado de Flujos de Efectivo al 30 de Junio de 2022 y 2021 (Pesos)

Ente Público:

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

| s de Efectivo de las Actividades de Operación   |                |                | Flujos de Efectivo de las Actividades de Inversión  |                                |                      |
|---|----------------|----------------|---|--------------------------------|----------------------|
| Origen ·  | 123,322,161.23 | 348,710,210.71 | Origen  | 0.00                           | 0.                   |
| Impuestos   | 0.00           | 0.00           | Bienes Inmuebles, Infraestructura y Construcciones en Proceso   | 0.00                           | 0                    |
| Cuotas y Aportaciones de Seguridad Social   | 0.00           | 0.00           | Bienes Muebles  | 0.00                           | C                    |
| Contribuciones de mejoras   | 0.00           | 0.00           | Otros Orígenes de Invresión   | 0.00                           | (                    |
| Derechos  | 0.00           | 0.00           |   | FF 00F 000 00                  |                      |
| Productos de Tipo Corriente   | 44,396.68      | 208,503.58     | Aplicación  | 55,925,832.62                  | 284,162,340          |
| Aprovechamientos de Tipo Corriente  | 0.00           | 0.00           | Bienes Inmuebles, Infraestructura y Construcciones en Proceso<br>Bienes Muebles   | 55,889,133.62                  | 283,579,841          |
| Ingresos por Venta de Bienes y Servicios  | 276,984.51     | 1,480,470.74   |   | 36,699.00<br>0.00              | 582,498              |
| Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en<br>Eiercicios Fiscales Anteriores Pendientes de Liquidación o Pago | 0.00           | 0.00           | Otras Aplicaciones de Inversión   | 0.00                           | (                    |
| Participaciones y Aportaciones  | 0.00           | 0.00           |   |                                |                      |
| Transferencias, Asignaciones y Subsidios y Otras ayudas   | 123.000.780.04 | 338.249.401.57 | Flujos Netos de Efectivo por Actividades de Inversión   | -55,925,832,62                 | -284.162.34          |
| Otros Origenes de Operación   | 0.00           | 8,771,834.82   | · · · · · · · · · · · · · · · · · · ·   | ,,                             | ,                    |
| Aplicación  | 36,021,642.04  | 74,834,972.11  | Flujo de Efectivo de las Actividades de Financiamiento  |                                |                      |
| Servicios Personales  | 14,115,174.86  | 31,925,027.02  |   |                                |                      |
| Materiales y Suministros  | 2,210,597.15   | 35,733,022.35  | Origen  | 0.00                           |                      |
| Servicios Generales   | 2,801,031.84   | 7,176,922.74   | Endeudamiento Neto  | 0.00                           |                      |
| Transferencias Internas y Asignaciones al Sector Público  | 0.00           | 0.00           | Interno   | 0.00                           |                      |
| Transferencias al resto del Sector Público  | 0.00           | 0.00           | Externo   | 0.00                           |                      |
| Subsidios y Subvenciones  | 0.00           | 0.00           | Disminución de Activos Financieros  | 0.00                           |                      |
| Ayudas Sociales   | 0.00           | 0.00           | Incremento de Otros Pasivos   | 0.00                           |                      |
| Pensiones y Jubilaciones  | 0.00           | 0.00           |   |                                |                      |
| Transferencias a Fideicomisos, Mandatos y Contratos Análogos  | 0.00           | 0.00           | Aplicación  | 0.00                           |                      |
| Transferencias a la Seguridad Social  | 0.00           | 0.00           | Servicios de la Deuda   | 0.00                           |                      |
| Donativos   | 0.00           | 0.00           | Interno   | 0.00                           |                      |
| Transferencias al Exterior  | 0.00           | 0.00           | Externo   | 0.00                           |                      |
| Participaciones   | 0.00           | 0.00           | Incremento de Activos Financieros   | 0.00                           |                      |
| ·   | 0.00           | 0.00           | Disminución de Otros Pasivos  | 0.00                           |                      |
| Aportaciones  |                |                | Distrillucion de Otros Pasivos  | 0.00                           |                      |
| Convenios   | 16,894,838.19  | 0.00           |   |                                |                      |
| Otros Aplicaciones de Operación   |                | 0.00           | Flujos netos de Efectivo por Actividades de Financiamiento  | 0.00                           |                      |
| Flujos Netos de Efectivo por Actividades de Operación   | 87,300,519.19  | 273,875,238.60 | Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo   | 31,374,686.57                  | -10,287,10           |
|   |                |                | Efectivo y Equivalentes al Efectivo al inicio del Ejercicio<br>Efectivo y Equivalentes al Efectivo al final del Ejercicio | 56,970,722.99<br>88,345,409,56 | 67.257,8<br>56,970,7 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sas 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

#### Estado de Cambios en la Situación Financiera

#### Al 30 de Junio de 2022

(Pesos)

Ente Público:

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

| Concepto  | Origen        | Aplicación    | Concepto   | Origen       | Aplicación  |
|---|---------------|---------------|--|--------------|-------------|
|   |               |               |  |              |             |
| CTIVO   | 41,769,098.73 | 36,227,275.05 | PASIVO   | 3,720,491.46 | 16,219,350. |
| ctivo Circulante<br>·                                       | 1,701,418.33  | 36,190,576.05 | Pasivo Circulante  | 3,720,491.46 | 16,219,350  |
| ectivo y Equivalentes                                       | 0.00          | 31,374,686.57 | Cuentas por Pagar a Corto Plazo  | 0.00         | 16,219,350  |
| erechos a Recibir Efectivo o Equivalentes                   | 0.00          | 72,438.85     | Documentos por Pagar a Corto Plazo   | 0.00         |             |
| erechos a Recibir Bienes o Servicios                        | 0.00          | 4,743,450.63  | Porción a Corto Plazo de la Deuda Pública a Largo Plazo                      | 0.00         |             |
| ventarios   | 0.00          | 0.00          | Títulos y Valores a Corto Plazo  | 0.00         |             |
| macenes   | 0.00          | 0.00          | Pasivos Diferidos a Corto Plazo  | 0.00         |             |
| stimación por Pérdida o Deterioro de Activos Circulantes    | 0.00          | 0.00          | Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo     | 3,720,491.46 |             |
| tros Activos Circulantes                                    | 1,701,418.33  | 0.00          | Provisiones a Corto Plazo  | 0.00         |             |
|   |               |               | Otros Pasivos a Corto Plazo  | 0.00         |             |
| ctivo No Circulante   | 40,067,680.40 | 36699.00      |  |              |             |
|   |               |               | Pasivo No Circulante   | 0.00         |             |
| versiones Financieras a Largo Plazo                         | 0.00          | 0.00          |  |              |             |
| erechos a Recibir Efectivo o Equivalentes a Largo Plazo     | 0.00          | 0.00          | Cuentas por Pagar a Largo Plazo  | 0.00         |             |
| enes Inmuebles, Infraestructura y Construcciones en Proceso | 39,638,345.21 | 0.00          | Documentos por Pagar a Largo Plazo   | 0.00         |             |
| enes Muebles  | 0.00          | 36,699.00     | Deuda Pública a Largo Plazo  | 0.00         |             |
| ctivos Intangibles  | 0.00          | 0.00          | Pasivos Diferidos a Largo Plazo  | 0.00         |             |
| epreciación, Deterioro y Amortización Acumulada de Bienes   | 429,335.19    | 0.00          | Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo  | 0.00         |             |
| ctivos Diferidos  | 0.00          | 0.00          | Provisiones a Largo Plazo  | 0.00         |             |
| stimación por Pérdida o Deterioro de Activos no Circulantes | 0.00          | 0.00          | •  |              |             |
| tros Activos no Circulantes                                 | 0.00          | 0.00          | HACIENDA PÚBLICA/ PATRIMONIO   | 6,957,035.65 |             |
|   |               | -             | Hacienda Pública/Patrimonio Contribuido                                      | 0.00         |             |
| `   |               |               | Aportaciones   | 0.00         |             |
|   |               |               | Donaciones de Capital  | 0.00         |             |
|   |               |               | Actualización de la Hacienda Pública / Patrimonio                            | 0.00         |             |
|   |               |               | Hacienda Pública/Patrimonio Generado   | 6,957,035.65 |             |
|   |               |               |  |              |             |
|   |               |               | Resultados del Ejercicio (Ahorro / Desahorro)                                | 3,238,010.83 |             |
|   |               |               | Resultados de Ejercicios Anteriores  | 3,719,024.82 |             |
|   |               |               | Revalúos   | 0.00         |             |
|   |               |               | Reservas   | 0.00         |             |
|   |               |               | Rectificaciones de Resultados de Ejercicios Anteriores                       | 0.00         |             |
|   |               |               | Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio | 0.00         |             |
|   |               |               | 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 Us Director de Administración

#### Cuenta Pública 2022 Estado Analítico del Activo

#### Del 1o de Junio al 30 de Junio de 2022

(Pesos)

Ente Público:

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

|   | Saldo Inicial  | Cargos del Periodo | Abonos del Periodo | Saldo Final    | Variación del Periodo |
|---|----------------|--------------------|--------------------|----------------|-----------------------|
| Concepto  | 1              | 2                  | 3                  | 4 =(1+2-3)     | (4-1)                 |
| ACTIVO  |                |                    |                    |                |                       |
| Activo Circulante   | 158,093,592.53 | 82,582,995.21      | 64,606,034.94      | 176,070,552.80 | 17,976,960.27         |
| Efectivo y Equivalentes                                       | 70,822,922.31  | 45,465,084.82      | 27,942,597.57      | 88,345,409.56  | 17,522,487.25         |
| Derechos a Recibir Efectivo o Equivalentes                    | 14,343,172.65  | 20,097,374.12      | 34,368,325.12      | 72,221.65 -    | 14,270,951.00         |
| Derechos a Recibir Bienes o Servicios                         | 0.00           | 8,671,130.66       | 0.00               | 8,671,130.66   | 8,671,130.66          |
| nventarios  | 0.00           | 0.00               | 0.00               | 0.00           | 0.0                   |
| Almacenes   | 923,342.68     | 0.00               | 0.00               | 923,342.68     | 0.0                   |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0.00           | 0.00               | 0.00               | 0.00           | 0.0                   |
| Otros Activos Circulantes                                     | 72,004,154.89  | 8,349,405.61       | 2,295,112.25       | 78,058,448.25  | 6,054,293.3           |
| Activo No Circulante  | 63,207,258.10  | 5,389,827.39       | 7,898,501.85       | 60,698,583.64  | 2,508,674.40          |
| inversiones Financieras a Largo Plazo                         | 0.00           | 0.00               | 0.00               | 0.00           | 0.0                   |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0.00           | 0.00               | 0.00               | 0.00           | 0.0                   |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 61,199,861.50  | 5,353,128.39       | 7,846,299.26       | 58,706,690.63  | 2,493,170.8           |
| Bienes Muebles  | 7,106,428.42   | 36,699.00          | 0.00               | 7,143,127.42   | 36,699.0              |
| Activos Intangibles   | 590,616.09     | 0.00               | 0.00               | 590,616.09     | 0.                    |
| Depreciación, Deterioro y Amortización Acumulada de Bienes    | - 6,512,346.92 | 0.00               | 52,202.59 -        | 6,564,549.51   | 52,202.5              |
| Activos Diferidos   | 0.00           | 0.00               | 0.00               | 0.00           | 0.                    |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0.00           | 0.00               | 0.00               | 0.00           | 0.0                   |
| Otros Activos no Circulantes                                  | 822,699.01     | 0.00               | 0.00               | 822,699.01     | 0.0                   |
| TOTAL DEL ACTIVO  | 221,300,850.63 | 87,972,822.60      | 72,504,536.79      | 236,769,136.44 | 15,468,285.8          |

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

#### Cuenta Pública 2021 Estado Analítico del Activo

#### Del 1o de Enero al 30 de Junio de 2022

(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 Período<br>2 | Abonos del Periodo<br>3 | Saldo Final<br>4 =(1+2-3) | Variación del Periodo<br>(4-1) |
|---|--------------------|-------------------------|-------------------------|---------------------------|--------------------------------|
| ACTIVO  |                    |                         |                         |                           |                                |
| ACTIVO  |                    |                         |                         |                           |                                |
| Activo Circulante   | 141,581,395.08     | 346,277,745.95          | 311,788,588.23          | 176,070,552.80            | 34,489,157.72                  |
| Efectivo y Equivalentes                                       | 56,970,722.99      | 177,131,532.98          | 145,756,846.41          | 88,345,409.56             | 31,374,686.57                  |
| Derechos a Recibir Efectivo o Equivalentes -                  | 217.20             | 122,388,233.26          | 122,315,794.41          | 72,221.65                 | 72,438.85                      |
| Derechos a Recibir Bienes o Servicios                         | 3,927,680.03       | 8,671,130.81            | 3,927,680.18            | 8671,130.66               | 4,743,450.63                   |
| Inventarios   | 0.00               | 0.00                    | 0.00                    | 0.00                      | 0.0                            |
| Almacenes   | 923,342.68         | 0.00                    | 0.00                    | 923,342.68                | 0.0                            |
| Estimación por Pérdida o Deterioro de Activos Circulantes     | 0.00               | 0.00                    | 0.00                    | 0.00                      | 0.0                            |
| Otros Activos Circulantes                                     | 79,759,866.58      | 38,086,848.90           | 39,788,267.23           | 78,058,448.25             | - 1,701,418.33                 |
| Activo No Circulante  | 100,729,565.04     | 55,699,328.16           | 95,730,309.56           | 60,698,583.64             | - 40,030,981.40                |
| Inversiones Financieras a Largo Plazo                         | 0.00               | 0.00                    | 0.00                    | 0.00                      | 0.0                            |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo      | 0.00               | 0.00                    | 0.00                    | 0.00                      | 0.0                            |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 98,345,035.84      | 55,648,378.98           | 95,286,724.19           | 58,706,690.63             | - 39,638,345.21                |
| Bienes Muebles  | 7,106,428.42       | 36,699.00               | 0.00                    | 7,143,127.42              | 36,699.00                      |
| Activos Intangibles   | 590,616.09         | 0.00                    | 0.00                    | 590,616.09                | 0.0                            |
| Depreciación, Deterioro y Amortización Acumulada de Bienes -  | 6,135,214.32       | 14,250.18               | 443,585.37 -            | 6,564,549.51              | - 429,335.19                   |
| Activos Diferidos   | . 0.00             | 0.00                    | 0.00                    | 0.00                      | 0.0                            |
| Estimación por Pérdida o Deterioro de Activos no Circulantes  | 0.00               | 0.00                    | 0.00                    | 0.00                      | 0.0                            |
| Otros Activos no Circulantes                                  | 822,699.01         | 0.00                    | 0.00                    | 822,699.01                | 0.0                            |
| TOTAL DEL ACTIVO  | 242,310,960.12     | 401,977,074.11          | 407,518,897.79          | 236,769,136.44            | - 5,541,823.6                  |

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

#### Estado Analítico de la Deuda y Otros Pasivos

#### Del 10 de Junio al 30 de Juniode 2022

(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 |
|--|------------------------|--------------------------------|---------------------------|-------------------------|
| DEUDA PÚBLICA                          |                        |                                |                           |                         |
| Corto Plazo                            |                        |                                |                           |                         |
| 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                       |
| Subtotal a Corto Plazo                 |                        |                                | О                         | 0                       |
| Largo Plazo                            |                        |                                |                           |                         |
| 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                       |
| Subtotal a Largo Plazo                 |                        |                                | o                         | o                       |
| Otros Pasivos                          |                        |                                | 89,674,282.40             | 96,758,908.06           |
| Total Deuda y Otros Pasivos            |                        |                                | 89,674,282.40             | 96,758,908.06           |

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

#### Estado Analítico de la Deuda y Otros Pasivos

#### Del 1o de Enero al 30 de Junio de 2022

(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 Acreedor | Saldo Inicial del Periodo Saldo F | Final del Periodo |
|--|--|-----------------------------------|-------------------|
| DEUDA PÚBLICA                          |  |                                   |                   |
| Corto Plazo                            |  |                                   |                   |
| · 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                 |
| Subtotal a Corto Plazo                 |  | 0                                 | 0                 |
| Largo Plazo                            |  |                                   |                   |
| 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                 |
| Subtotal a Largo Plazo                 |  | 0                                 | 0                 |
| Otros Pasivos                          |  | 109,257,767.39                    | 96,758,908.06     |
| Total Deuda y Otros Pasivos            |  | 109,257,767.39                    | 96,758,908.06     |

Bajo protesta de decir verded 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

#### Cuenta Pública 2022 Informe de Pasivos Contingentes Al 30 de Junio de 2022

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

ESTE INSTITUTO NO CUENTA CON PASIVOS CONTINGENTES, POR LO TANTO SE PRESENTA SIN INFORMACIÓN.

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

#### Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(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 es de \$ 88,345,409.56 y se encuentra integrado por:

- Dos fondos fijos por la cantidad de \$ 17, 000.00
- Bancos \$ 80,059,869.66
- Depósitos de Fondos de Terceros \$ 8,268,539.90

Al 30 de Junio de 2022, presentada de la siguiente manera:

|      |                    |   | SALDO<br>ANTERIOR |          | MOVIMIEN<br>TOS  |                  | SALDO<br>ACTUAL | 21120    |
|------|--------------------|---|-------------------|----------|------------------|------------------|-----------------|----------|
| Nat. | Cuenta             | Nombre de la cuenta                         | DEUDOR            | ACREEDOR | DEUDOR           | ACREEDOR         | DEUDOR          | ACREEDOR |
| D    | 1110               | EFECTIVO Y<br>EQUIVALENTES                  | \$56,970,722.99   | \$0.00   | \$177,131,532.98 | \$145,756,846.41 | \$88,345,409.56 | \$0.00   |
| D    | 1111               | EFECTIVO                                    | \$0.00            | \$0.00   | \$17,000.00      | \$0.00           | \$17,000.00     | \$0.00   |
| D    | 1111-2             | Fondo Fijo<br>Administración                | \$0.00            | \$0.00   | \$7,000.00       | \$0.00           | \$7,000.00      | \$0.00   |
| D    | 1111-3             | Fondo Fijo Servicios<br>Generales           | \$0.00            | \$0.00   | \$10,000.00      | \$0.00           | \$10,000.00     | \$0.00   |
| D    | 1112               | BANCOS/TESORERÍA                            | \$54,020,456.70   | \$0.00   | \$133,027,424.10 | \$106,988,011.14 | \$80,059,869.66 | \$0.00   |
| D    | 1112-2019          | Ejercicio 2019                              | \$1,550,918.25    | \$0.00   | \$10,749,010.06  | \$9,977,622.18   | \$2,322,306.13  | \$0.00   |
| D    | 1112-2019-<br>0870 | 0870 Idefeey Gts Sup<br>Fam Potenciado 2015 | \$117,941.77      | \$0.00   | \$1,277,967.89   | \$151,407.68     | \$1,244,501.98  | \$0.00   |
| D    | 1112-2019-<br>1882 | 1882 Recursos de Años<br>Anteriores         | \$946,918.95      | \$0.00   | \$20,080.73      | \$99,118.40      | \$867,881.28    | \$0.00   |
| D    | 1112-2019-<br>2025 | 2025 Gasto Corriente<br>2009                | \$20,104.44       | \$0.00   | \$4.29           | \$4,000.00       | \$16,108.73     | \$0.00   |
| D    | 1112-2019-<br>5703 | 5703 Gasto Corriente<br>Santader 2009       | \$415,625.75      | \$0.00   | \$3,555,656.42   | \$3,786,123.97   | \$185,158.20    | \$0.00   |
| D    | 1112-2019-<br>8756 | 8756 Gasto Corriente                        | \$50,327.34       | \$0.00   | \$5,895,300.73   | \$5,936,972.13   | \$8,655.94      | \$0.00   |
| D    | 1112-2021          | Ejercicio 2021                              | \$52,469,538.45   | \$0.00   | \$349,914.31     | \$52,819,452.76  | \$0.00          | \$0.00   |
| D    | 1112-2021-<br>0894 | 0894 FAM MEDIA<br>SUPERIOR 2021             | \$1,212,495.46    | \$0.00   | \$1,009.15       | \$1,213,504.61   | \$0.00          | \$0,00   |
| D    | 1112-2021-<br>1035 | 1035 Fam Basica 2021                        | \$12,110,399.33   | \$0.00   | \$15,488.64      | \$12,125,887.97  | \$0.00          | \$0.00   |
| D    | 1112-2021-<br>1132 | 1132 ESAY<br>RECURSOS PROPIOS<br>101        | \$10,899.95       | \$0.00   | \$0.00           | \$10,899.95      | \$0.00          | - \$0.00 |
| D    | 1112-2021-<br>3271 | 3271 Fondos Propios<br>2021                 | \$254,404.11      | \$0.00   | \$33.07          | \$254,437.18     | \$0.00          | \$0.00   |
| D    | 1112-2021-<br>3809 | 3809 UNIV. TÉC. DEL<br>CENTRO EN IZAMAL     | \$15,105.47       | \$0.00   | \$0.00           | \$15,105.47      | \$0.00          | \$0.00   |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

|     | 1                          | 2021  |                 |        |                  |                 |                 |        |
|-----|----------------------------|---|-----------------|--------|------------------|-----------------|-----------------|--------|
| )   | 1112-2021-<br>3852         | 3852 UNIV. DE<br>ORIENTE EN                           | \$1,176,331.10  | \$0,00 | \$8.17           | \$1,176,339.27  | \$0.00          | \$0.00 |
| 5   | 1112-2021-<br>3882         | VALLADOLID 2021  3882 UNIV. TÉC. DEL PONIENTE EN      | \$25,983.92     | \$0.00 | \$0.22           | \$25,984.14     | \$0.00          | \$0.00 |
| 5   | 1112-2021-<br>3921         | MAXCANÚ 3921 UNIV. POLITÉCNICA DE YUCATÁN 2021        | \$15,383.06     | \$0.00 | \$0.00           | \$15,383.06     | \$0.00          | \$0.00 |
| D   | 1112-2021-<br>3977         | 3977 Inst Tec Sup<br>Progreso Fam sup 2021            | \$20,770.64     | \$0.00 | \$0.00           | \$20,770.64     | \$0.00          | \$0,00 |
| D . | 1112-2021-<br>4323         | 4323 IDEY REGULARIZACIÓN DE SERVICIOS DE ENERGÍA 2021 | \$39.14         | \$0.00 | \$0.00           | \$39.14         | \$0,00          | \$0.00 |
| D   | 1112-2021-                 | 4498 Participaciones<br>Federales 2021                | \$16,446,140.00 | \$0.00 | \$26,973.48      | \$16,473,113.48 | \$0,00          | \$0.00 |
| D   | 1112-2021-                 | 6905 Normal IEPAC                                     | \$13,961.96     | \$0.00 | \$1.74           | \$13,963.70     | \$0,00          | \$0.00 |
| D   | 6905<br>1112-2021-         | 7123 Normal Estatal                                   | \$4,032.07      | \$0.00 | \$0.00           | \$4,032.07      | \$0,00          | \$0.00 |
| D   | 7123<br>1112-2021-         | 7330 expansion  | \$362,449.70    | \$0.00 | \$0.01           | \$362,449.71    | \$0.00          | \$0,00 |
| D   | 7330<br>1112-2021-         | educacion inicial<br>8120 convenio parte              | \$90,284.07     | \$0.00 | \$3.73           | \$90,287.80     | \$0.00          | \$0.00 |
| D   | 8120<br>1112-2021-         | estatal ff50<br>8513 FISE 2021                        | \$1,099,412.45  | \$0.00 | \$230.98         | \$1,099,643.43  | \$0.00          | \$0,00 |
| D   | 8513<br>1112-2021-         | 8640 Inst Tec Conkal                                  | \$526.39        | \$0.00 | \$0.00           | \$526.39        | \$0.00          | \$0.00 |
| D   | 8640<br>1112-2021-<br>8700 | 8700 PROFEXCE EFA                                     | \$1,048.41      | \$0,00 | \$2,096.82       | \$3,145.23      | \$0.00          | \$0,00 |
| D   | 1112-2021-                 | 8781 REM FAM  | \$18,545,685.32 | \$0,00 | \$304,003.26     | \$18,849,688.58 | \$0.00          | \$0.00 |
| D   | 8781<br>1112-2021-         | BASICA<br>8802 INST. TEC. SUP.                        | \$1,005,134.31  | \$0.00 | \$65.04          | \$1,005,199.35  | \$0.00          | \$0.00 |
| D   | 8802                       | DEL SUR FAM<br>SUPERIOR 2021                          |                 |        |                  | 250 051 50      | \$0.00          | \$0,0  |
| D   | 1112-2021-<br>9187         | 9187 Mantenimiento Emergente Recurso Propios 101      | \$59,051.59     | \$0.00 | \$0,00           | \$59,051.59     |                 | \$0.0  |
| D   | 1112-2022                  | Ejercicio 2022  | \$0.00          | \$0.00 | \$121,928,499.73 | \$44,190,936.20 | \$77,737,563.53 | \$0.0  |
| D   | 1112-2022-<br>1031         | 1031 IDEY<br>RECURSOS PROPIOS                         | \$0.00          | \$0.00 | \$2,341,375.00   | \$2,276,841.23  | \$64,533.77     | \$0.00 |
| D   | 1112-2022-<br>2010         | EFA<br>2010 Remanente FAM<br>BASICA 2022              | \$0.00          | \$0.00 | \$1.00           | \$1.00          | \$0.00          | \$0.0  |
| D   | 1112-2022-<br>2200         | 2200 Universidad de<br>oriente Fam Superior           | \$0.00          | \$0,00 | \$4,950,793.75   | \$0.00          | \$4,950,793.75  | \$0.0  |
| D   | 1112-2022-                 | 2022<br>2561 Fam Basica 2022                          | \$0.00          | \$0.00 | \$45,616,070.06  | \$19,679,676.79 | \$25,936,393.27 | \$0.0  |
| D   | 2561<br>1112-2022-         | 3172 Inst Tec Sup de                                  | \$0.00          | \$0,00 | \$530,520.02     | \$252,440.20    | \$278,079.82    | \$0.0  |
| D   | 3172<br>1112-2022-<br>4958 | Motul Rec Propios  4958 PARTICIPACIONES DE EJERCICIOS | \$0.00          | \$0.00 | \$2,174,242.29   | \$0.00          | \$2,174,242.29  | \$0.0  |
| D   | 1112-2022-                 | ANTERIORES 5942 IDEY CARD                             | \$0.00          | \$0.00 | \$14,269,252.81  | \$3,846,050.77  | \$10,423,202.04 | \$0.0  |
| D   | 5942<br>1112-2022-<br>7461 | 7461 Recursos propios<br>2022                         | \$0.00          | \$0.00 | \$34,511,169.03  | \$3,392,605.71  | \$31,118,563.32 | \$0.0  |
| D   | 1112-2022-<br>7470         | 7470 Participaciones<br>Federales 2022                | \$0.00          | \$0.00 | \$17,535,075.77  | \$14,743,320.50 | \$2,791,755.27  | \$0.0  |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

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

| l D | l 1116    | DEPÓSITOS DE   | \$2,950,266.29                        | \$0.00 | \$44,087,108.88 | \$38,768,835.27 | \$8,268,539.90 | \$0.00 |
|-----|-----------|--|---------------------------------------|--------|-----------------|-----------------|----------------|--------|
|     |           | FONDOS DE<br>TERCEROS EN<br>GARANTÍA Y/O<br>ADMINISTRACIÓN |                                       |        |                 |                 |                |        |
|     |           |  |                                       | F0.00  | \$0.00          | \$0,00          | \$0.57         | \$0.00 |
| D   | 1116-0313 | 0313 fonden  | \$0,57                                | \$0.00 | <b>30.00</b>    | •               |                |        |
| D   | 1116-2321 | 2321 Fam Potenciado  | \$2,950,265.72                        | \$0.00 | \$44,087,108.88 | \$38,768,835.27 | \$8,268,539.33 | \$0.00 |
| D   | 1116-2321 | 2321 Fam Potentiado  | , , , , , , , , , , , , , , , , , , , |        |                 |                 |                |        |

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. Derechos a recibir Efectivo y Equivalentes

Derechos a recibir Efectivo y Equivalentes \$72,221.65 se encuentra integrado por:

- Cuentas por cobrar a C/P de \$ 0.00
- Deudores por Cobrar a C/P \$71,831.31
- Ingresos por Recuperar a Corto Plazo \$390.34

Al 30 de Junio de 2022, presentada de la siguiente manera:

|      | . " , " .                  |   | SALDO<br>ANTERIOR | e de la compansión de l | MOVIMIEN<br>TOS  | e de la companya de l |             |                    |
|------|----------------------------|---|-------------------|--|------------------|--|-------------|--------------------|
| Nat. | Cuenta                     | Nombre de la                                | DEUDOR            | ACREEDOR   | DEUDOR           | ACREEDOR   | DEUDOR      | ACREEDOR<br>\$0.00 |
| D    | 1120                       | DERECHOS A RECIBIR EFECTIVO O EOUIVALENTES  | -\$217,20         | \$0.00   | \$122,388,233.26 | \$122,315,794.41   | \$72,221.65 | \$0.00             |
| D    | 1122                       | CUENTAS POR<br>COBRAR A                     | \$0.00            | \$0.00   | \$121,941,094.77 | \$121,941,094.77   | \$0.00      |                    |
| D    | 1122-79                    | Otros Ingresos                              | \$0.00            | \$0.00   | \$218,165.17     | \$218,165.17   | \$0.00      | \$0,00             |
| D    | 1122-79-02                 | Otros Ingresos,<br>Otros Ingresos y         | \$0.00            | \$0,00   | \$218,165,17     | \$218,165.17   | \$0.00      | \$0,00             |
| D    | 1122-91                    | Beneficios Varios Transferencias y          | \$0.00            | \$0.00   | \$121,722,929.60 | \$121,722,929.60   | \$0.00      | \$0.00             |
| D    | 1123                       | Asignaciones DEUDORES DIVERSOS POR COBRAR A | -\$212,06         | \$0.00   | \$339,735.00     | \$267,691.63   | \$71,831.31 | \$0,00             |
| D    | 1123-0009                  | Otros Deudores                              | -\$212.06         | \$0,00   | \$339,735.00     | \$267,691.63   | \$71,831.31 | \$0.00             |
| D    | 1123-0009-                 | Diversos<br>Francisco Javier                | \$0,00            | \$0.00   | \$10,000.00      | \$0,00   |             | \$0.00             |
| D    | 0002<br>1123-0009-         | Poot Peet David Alfonso                     | -\$212.06         | \$0,00   | \$27,290.00      | \$28,246.63  |             | \$0.00             |
| D ·  | 0004<br>1123-0009-<br>0005 | Chacom Yam NAHIM ALEXIS AGUILAR             | \$0.00            | \$0,00   | \$8,000.00       | \$0,00   |             | \$0,00             |
| Ď    | 1123-0009-                 | ALDANA<br>guillermo julian                  | \$0.00            | \$0.00   | \$55,000.00      | \$0.00   |             | \$0,00             |
| D    | 0007<br>1123-0009-         | braga canto Tesoreria de la                 | \$0,00            | \$0.00   | \$219,445.00     | \$219,445.00   |             | \$0.00             |
| D    | 0009<br>1123-0009-         | Ricardo Jesus Perez                         | \$0.00            | \$0.00   | \$20,000.00      | \$20,000.00  |             |                    |
| D    | 0010                       | Peniche INGRESOS POR RECUPERAR A            | -\$5.14           | \$0.00   | \$107,403.49     | \$107,008.01   | \$390.34    | \$0.00             |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

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

| Ì | I               | CORTO PLAZO                  |         |        |              |              |          |        |
|---|-----------------|------------------------------|---------|--------|--------------|--------------|----------|--------|
| D | 1124-0001       | Anticipo de                  | -\$5.14 | \$0.00 | \$3,915.97   | \$3,520.49   | \$390.34 | \$0.00 |
| D | 1124-0001-      | Impuestos Subsidio al Empleo | -\$5.14 | \$0,00 | \$3,915.97   | \$3,520.49   | \$390.34 | \$0.00 |
| D | 0001<br>1124-51 | Productos                    | \$0.00  | \$0.00 | \$103,487.52 | \$103,487.52 | \$0,00   | \$0.00 |

## 3. Derechos a Recibir Bienes o Servicio

Derechos a Recibir Bienes o Servicio se encuentra integrado por:

Anticipo a contratistas por \$8,671,130.66
 Al 30 de Junio de 2022, presentada de la siguiente manera:

|      |                           |  | SALDO<br>ANTERIOR |          | MOVIMIE NTOS   |                | SALDO ACTUAL   |          |
|------|---------------------------|--|-------------------|----------|----------------|----------------|----------------|----------|
| Nat. | Cuenta                    | Nombre de la cuenta  | DEUDOR            | ACREEDOR | DEUDOR         | ACREEDOR       | DEUDOR         | ACREEDOR |
| D    | 1130                      | DERECHOS A<br>RECIBIR BIENES O                                     | \$3,927,680.03    | \$0.00   | \$8,671,130.81 | \$3,927,680.18 | \$8,671,130.66 | \$0.00   |
| D    | 1134                      | SERVICIOS  ANTICIPO A  CONTRATISTAS  POR OBRAS  PÚBLICAS A         | \$3,927,680.03    | \$0.00   | \$8,671,130.81 | \$3,927,680.18 | \$8,671,130.66 | \$0,00   |
| D    | 1134-                     | CORTO PLAZO Alberto de Jesus                                       | \$406,650.59      | \$0,00   | \$0.02         | \$406,650.57   | \$0.04         | \$0.00   |
| D    | 000113<br>1134-           | Gomez Sulu<br>Compañia   | \$802,422.76      | \$0.00   | \$3,258,035.14 | \$802,422.78   | \$3,258,035.12 | \$0.00   |
| D    | 000142<br>1134-<br>000148 | constructora Sa de CV Construccion e Instalaciones del             | \$407,576.27      | \$0.00   | \$587,999.42   | \$407,576.24   | \$587,999.45   | \$0.00   |
| D    | 1134-                     | Sureste, S.A. de C.V.  Construcciones                              | \$0,00            | \$0.00   | \$458,930.70   | \$0,00         | \$458,930.70   | \$0.00   |
| D    | 000155<br>1134-           | Tresob S.A. de C.V  Constructora Regional                          | \$249,836.87      | \$0,00   | \$0.00         | \$249,836.85   | \$0.02         | \$0.00   |
| D    | 000169<br>1134-<br>000193 | Corporativa Sa De Cv<br>Diseño E Ingenieria<br>Peninsular, S.A. De | \$185,794.57      | \$0.00   | \$0.00         | \$185,794.57   | \$0.00         | \$0.00   |
| D    | 1134-                     | C.V.<br>Enrique Palma  | \$0,00            | \$0.00   | \$2,624,799.67 | \$0.00         | \$2,624,799.67 | \$0.00   |
| D    | 000211<br>1134-           | Morales Grupo Waga, S.A. De  | \$0.00            | \$0.00   | \$193,475.96   | \$0.00         | \$193,475.96   | \$0.00   |
| D    | 000231<br>1134-<br>000234 | C.V.  Hidrosistemas de la Peninsula S.A. de C.V.                   | \$119,856.42      | \$0.00   | \$0.00         | \$119,856.46   | -\$0,04        | \$0.00   |
| D    | 1134-<br>000250           | J.S Proyecciones y Diseños del Sureste SA de CV                    | \$147,750.00      | \$0.00   | \$0.00         | \$147,750.00   | \$0.00         | \$0.00   |
| D    | 1134-                     | Johny Roberto Martinex Ix  | \$91,147.98       | \$0.00   | \$0,02         | \$91,147.96    |                | \$0.00   |
| D    | 000256<br>1134-<br>000274 | Lider en Construccion<br>y Supervision S.A. de                     | \$113,944.92      | \$0.00   | \$0.00         | \$113,944.92   |                |          |
| D    | 1134-<br>000297           | C.V. Obi Ingenieria Y Proyectos, S.A De C.V.                       | -\$0.05           | \$0.00   |                |                |                |          |
| D    | 1134-                     | Omar Escalante Ongay   | \$0.02            | \$0.00   | \$0,02         |                |                |          |
| D    | 000299<br>1134-<br>000308 | Procima y Construcciones S.A                                       | \$10,893.11       | \$0.00   | \$193,323.65   | \$10,893.10    |                |          |
| D    | 1134-<br>000313           | de C.V<br>Rafael Arcos<br>Mendoza                                  | \$0.03            | \$0.00   | \$0.03         | \$0.00         | \$0.06         | \$0,00   |

#### Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

| D | 1134-<br>000340           | Suprodec<br>Construcciones Sa de                           | \$0.00       | \$0.00 | \$0.00       | \$0.02       | -\$0.02      | \$0.00 |
|---|---------------------------|--|--------------|--------|--------------|--------------|--------------|--------|
| D | 1134-<br>000349           | Cv Tunkas Construcciones SA de CV                          | \$0.01       | \$0.00 | \$0.01       | \$0,00       | \$0.02       | \$0,00 |
| D | 1134-                     | Jalaniso, S.A. de C.V.                                     | \$8,812.02   | \$0.00 | \$0.00       | \$8,812.04   | -\$0.02      | \$0.00 |
| D | 000356<br>1134-<br>000397 | FRANCISCO<br>JAVIER MEJIA<br>VILLAJUANA                    | \$48,948.49  | \$0.00 | \$0.00       | \$48,948.49  | \$0,00       | \$0.00 |
| D | 1134-<br>000405           | Comercial PVM SA<br>de CV                                  | -\$0.02      | \$0.00 | \$0.00       | \$0.02       | -\$0.04      | \$0.00 |
| D | 1134-<br>000411           | GRAZZO Construcciones SA DE CV                             | \$0.01       | \$0.00 | \$0.01       | \$0,00       | \$0.02       | \$0,00 |
| D | 1134-<br>000426           | MH EMPRESARIAL<br>DE LA PENINSULA<br>SA DE CV              | -\$0.01      | \$0.00 | \$0,00       | \$0.03       | -\$0.04      | \$0.00 |
| D | 1134-<br>000428           | ANGEL FERNANDO CHACON GONZALEZ                             | \$92,682.14  | \$0.00 | \$0.00       | \$92,682.14  | \$0.00       | \$0.00 |
| D | 1134-<br>000440           | SUR<br>CONSTRUCTIVO<br>INTEGRAL SA DE<br>CV                | \$0.00       | \$0.00 | \$0.00       | \$0.02       | -\$0,02      | \$0.00 |
| D | 1134-<br>000445           | URBES SA DE CV   | \$195,807.28 | \$0.00 | \$0.00       | \$195,807.28 | \$0.00       | \$0.00 |
| D | 1134-<br>000458           | ENRIQUE ALONZO<br>CRUZ<br>ECHEVERRÍA                       | \$13,963.93  | \$0.00 | \$0.00       | \$13,963.93  | \$0.00       | \$0,00 |
| D | 1134-<br>000465           | David Vado Alonso  | \$142,437,05 | \$0.00 | \$0,00       | \$142,437.05 | \$0.00       | \$0,00 |
| D | 1134-<br>000470           | MARÓ WOOD<br>STUDIO SA DE CV                               | \$71,235.42  | \$0,00 | \$0.00       | \$71,235.44  | -\$0.02      | \$0.00 |
| D | 1134-<br>000495           | GOVA<br>COMUNICACIONES<br>SA DE CV                         | \$817,920.22 | \$0.00 | \$0,00       | \$817,920.22 | \$0.00       | \$0,00 |
| D | 1134-<br>000519           | LINIEROS AEREOS<br>Y SUBTERRANEOS                          | \$0.00       | \$0,00 | \$242,955.34 | \$0,00       | \$242,955.34 | \$0.00 |
| D | 1134-<br>000520           | Eduardo Fuentes<br>Zepeda                                  | \$0.00       | \$0.00 | \$356,914.69 | \$0,00       | \$356,914.69 | \$0.00 |
| D | 1134-<br>000521           | Ingenieria Obras y<br>Servicios a la<br>Industria sa de cv | \$0,00       | \$0,00 | \$350,034.85 | \$0.00       | \$350,034.85 | \$0.00 |
| D | 1134-<br>000524           | ZAVEP S.A. DE C.V.   | \$0.00       | \$0,00 | \$404,661.28 | \$0.00       | \$404,661.28 | \$0.00 |

#### Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

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

#### <u>Almacén</u>

La cuenta de Almacén de Materiales y Suministros de consumo, refleja un monto de \$ 923,342.68 Al 30 de Junio de 2022; el cual el mobiliario fue adquirido para el acondicionamiento de las escuelas.

|      |         | SALDO<br>ANTERIOR   |              |          | MOVI<br>MIENT<br>OS |          | SALDO ACTUAL |          |  |
|------|---------|---|--------------|----------|---------------------|----------|--------------|----------|--|
| Nat. | Cuenta  | Nombre de la<br>cuenta  | DEUDOR       | ACREEDOR | DEUDOR              | ACREEDOR | DEUDOR       | ACREEDOR |  |
| D    | 1150    | ALMACENES   | \$923,342.68 | \$0.00   | \$0.00              | \$0.00   | \$923,342.68 | \$0,00   |  |
| D    | 1151    | ALMACÉN DE<br>MATERIALES<br>Y<br>SUMINISTROS<br>DE CONSUMO                | \$923,342.68 | \$0.00   | \$0.00              | \$0.00   | \$923,342.68 | \$0.00   |  |
| D    | 1151-1  | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$923,342.68 | \$0.00   | \$0,00              | \$0.00   | \$923,342.68 | \$0.00   |  |
| D    | 1151-1- | Materiales de<br>Administración   | \$923,342.68 | \$0,00   | \$0.00              | \$0,00   | \$923,342.68 | \$0,00   |  |

## 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

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

### 8. Bienes Muebles

Los Bienes Muebles del IDEFEEY al 30 de Junio de 2022, son de la cantidad de \$7,143,127.42

Bienes Inmuebles por la cantidad de \$58,706,690.63 adjunto la tabla de depreciación emitida por CONAC y se integran de la siguiente manera:

Bienes Muebles por \$7,143,127.42

Al 30 de Junio de 2022, presentada de la siguiente manera:

|      |             |  | SALDO<br>ANTERIOR |          | MOVIMIE<br>NTOS | e<br>San engane an Est | SALDO<br>ACTUAL | The second second |
|------|-------------|--|-------------------|----------|-----------------|------------------------|-----------------|-------------------|
| Nat. | Cuenta      | Nombre de la cuenta  | DEUDOR            | ACREEDOR | DEUDOR          | ACREEDOR               | DEUDOR          | ACREEDOR          |
| D    | 1240        | BIENES MUEBLES   | \$7,106,428.42    | \$0,00   | \$36,699.00     | \$0,00                 | \$7,143,127.42  | \$0.00            |
| D    | 1241        | MOBILIARIO Y<br>EQUIPO DE<br>ADMINISTRACIÓN                | \$4,621,494.06    | \$0,00   | \$36,699.00     | \$0.00                 | \$4,658,193.06  | \$0.00            |
| D    | 1241-1      | Muebles de Oficina y Estantería                            | \$1,809,107.11    | \$0.00   | \$0.00          | \$0.00                 | \$1,809,107.11  | \$0,00            |
| D    | 1241-1-1    | Muebles de Oficina<br>v Estantería                         | \$1,809,107.11    | \$0,00   | \$0,00          | \$0.00                 | \$1,809,107.11  | \$0.00            |
| D    | 1241-3      | Equipo de Cómputo<br>y de Tecnologías de<br>la Información | \$2,763,312.01    | \$0.00   | \$36,699.00     | \$0,00                 | \$2,800,011.01  | \$0.00            |
| D    | 1241-3-1    | Equipo de Cómputo<br>y de Tecnologías de<br>Inf            | \$2,510,883.30    | \$0.00   | \$0.00          | \$0,00                 | \$2,510,883.30  | \$0.00            |
| D    | 1241-3-5151 | Equipo de cómputo y de tecnología de la                    | \$252,428.71      | \$0.00   | \$36,699.00     | \$0.00                 | \$289,127.71    | \$0.00            |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

|   |             | información   |                |        |        |        |                |        |
|---|-------------|---|----------------|--------|--------|--------|----------------|--------|
| D | 1241-9      | Otros Mobiliarios y<br>Equipos de<br>Administración                                   | \$49,074.94    | \$0,00 | \$0.00 | \$0,00 | \$49,074.94    | \$0.00 |
| D | 1241-9-1    | Otros Mobiliarios y<br>Equipos de<br>Administración                                   | \$49,074.94    | \$0,00 | \$0,00 | \$0.00 | \$49,074.94    | \$0,00 |
| D | 1242        | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO  | \$11,999.00    | \$0.00 | \$0,00 | \$0.00 | \$11,999.00    | \$0.00 |
| D | 1242-1      | Equipos y Aparatos<br>Audiovisuales   | \$11,999.00    | \$0,00 | \$0.00 | \$0,00 | \$11,999.00    | \$0,00 |
| D | 1242-1-0001 | Televisores   | \$11,999.00    | \$0,00 | \$0.00 | \$0.00 | \$11,999.00    | \$0,00 |
| D | 1244        | VEHICULOS Y EQUIPO DE TRANSPORTE  | \$1,282,051.03 | \$0,00 | \$0.00 | \$0.00 | \$1,282,051.03 | \$0.00 |
| D | 1244-1      | vehículos y equipo<br>terrestre   | \$1,282,051.03 | \$0.00 | \$0.00 | \$0,00 | \$1,282,051.03 | \$0.00 |
| D | 1244-1-1    | Automóviles y Equipo Terrestre  | \$1,282,051.03 | \$0.00 | \$0.00 | \$0.00 | \$1,282,051.03 | \$0.00 |
| D | 1246        | MAQUINARIA,<br>OTROS EQUIPOS Y<br>HERRAMIENTAS  | \$1,190,884.33 | \$0,00 | \$0.00 | \$0.00 | \$1,190,884.33 | \$0.00 |
| D | 1246-2      | Maquinaria y Equipo<br>Industrial   | \$76,700.05    | \$0.00 | \$0.00 | \$0.00 | \$76,700.05    | \$0.00 |
| D | 1246-2-1    | Maquinaria y Equipo Industrial  | \$76,700.05    | \$0,00 | \$0.00 | \$0,00 | \$76,700.05    | \$0.00 |
| D | 1246-3      | Maquinaria y Equipo de Construcción   | \$73,080.00    | \$0.00 | \$0,00 | \$0,00 | \$73,080.00    | \$0.00 |
| D | 1246-3-1    | Maquinaria y Equipo de Construcción   | \$73,080.00    | \$0.00 | \$0.00 | \$0.00 | \$73,080.00    | \$0.00 |
| D | 1246-4      | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$423,697.62   | \$0,00 | \$0.00 | \$0.00 | \$423,697.62   | \$0.00 |
| D | 1246-4-1    | Sistemas de Aire<br>Acond,Calefacción y<br>de Refrig Ind                              | \$412,932.62   | \$0.00 | \$0,00 | \$0.00 | \$412,932.62   | \$0.00 |
| D | 1246-4-5641 | Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial | \$10,765.00    | \$0.00 | \$0.00 | \$0.00 | \$10,765.00    | \$0,00 |
| D | 1246-5      | Equipo de<br>Comunicación y<br>Telecomunicación                                       | \$37,390.41    | \$0.00 | \$0,00 | \$0.00 | \$37,390.41    | \$0.00 |
| D | 1246-5-1    | Equipo de Comunicación y Telecomunicación   | \$37,390.41    | \$0.00 | \$0.00 | \$0,00 | \$37,390.41    | \$0.00 |
| D | 1246-7      | Herramientas y Máquinas- Herramienta  | \$565,677,58   | \$0.00 | \$0.00 | \$0.00 | \$565,677.58   | \$0.00 |
| D | 1246-7-1    | Herramientas y Máquinas- Herramienta  | \$267,503.44   | \$0.00 | \$0.00 | \$0.00 | \$267,503.44   | \$0.00 |
| D | 1246-7-5671 | Herramientas y máquinas- herramienta  | \$298,174.14   | \$0.00 | \$0.00 | \$0.00 | \$298,174.14   | \$0.00 |
| D | 1246-9      | Otros Equipos   | \$14,338.67    | \$0.00 | \$0,00 | \$0.00 | \$14,338.67    | \$0.00 |
| D | 1246-9-1    | Otros Equipos   | \$14,338.67    | \$0.00 | \$0,00 | \$0.00 | \$14,338.67    | \$0.00 |

#### Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

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

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.

## 9. Bienes inmuebles e intangibles

Bienes Inmuebles por la cantidad de \$58,706,690.63 Al 30 de Junio de 2022, Presentada de la siguiente manera:

|         | 50 4000                | mno <b>de</b> 2022, i 100  |                   | ·        |                 |                 |                      |          |
|---------|------------------------|--|-------------------|----------|-----------------|-----------------|----------------------|----------|
|         |                        |  | SALDO<br>ANTERIOR |          | MOVIMIE NTOS    |                 | SALDO<br>ACTUAL      |          |
| "market |                        |  |                   |          |                 |                 | DEUDOR               | ACREEDOR |
| Nat.    | Cuenta                 | Nombre de la cuenta<br>BIENES INMUEBLES,<br>INFRAESTRUCTURA<br>Y | DEUDOR            | ACREEDOR | DEUDOR          | ACREEDOR.       | DEUDOR               | ACIMEDON |
| D       | 1230_                  | CONSTRUCCIONES EN PROCESO  | \$98,345,035,84   | \$0.00   | \$55,648,378.98 | \$95,286,724.19 | \$58,706,690.63      | \$0.00   |
| D       | 1231                   | TERRENOS   | \$194,389.23      | \$0.00   | \$0.00          | \$0.00          | \$194,389.23         | \$0.00   |
| D       | 1231-<br>0581          | Тептелоѕ   | \$194,389.23      | \$0,00   | \$0.00          | \$0.00          | \$194,389.23         | \$0.00   |
| D       | 1233                   | EDIFICIOS NO<br>HABITACIONALES                                   | \$41,091,252.37   | \$0,00   | \$0.00          | \$0.00          | \$41,091,252.37      | \$0.00   |
| D       | 1233-<br>0001          | Infraestructura Física<br>Educativa ADQ                          | \$1,656.00        | \$0.00   | \$0.00          | \$0.00          | \$1,656.00           | \$0.00   |
| D       | 1233-<br>0001-<br>0001 | Infraestructura Física<br>Educativa ADQ                          | \$1,656.00        | \$0.00   | \$0,00          | \$0,00          | \$1,656.00           | \$0,00   |
| D       | 1233÷<br>0002          | Infraestructura Física<br>Educativa Ejerc Ant                    | \$38,195,404.73   | \$0,00   | \$0.00          | \$0.00          | \$38,195,404.73      | \$0.00   |
| D       | 1233-<br>0002-<br>0001 | Infraestructura no<br>Capitalizables                             | \$38,195,404.73   | \$0.00   | \$0.00          | \$0.00          | \$38,195,404.73      | \$0,00   |
| D       | 1233-<br>0583          | Edificios No<br>Residenciales                                    | \$2,894,191.64    | \$0.00   | \$0.00          | \$0.00          | \$2,894,191.64       | \$0,00   |
| D_      | 1233-<br>0583-<br>0001 | IDE-18-OP-DIRECTA-<br>59   | \$1,000,346.75    | \$0,00   | \$0.00          | \$0.00          | \$1,000,346.75       | \$0.00   |
| D       | 1233-<br>0583-<br>0002 | IDE-19-OP-DIRECTA-<br>002  | \$542,982.70      | \$0.00   | \$0.00          |                 | <b>\$</b> 542,982.70 | \$0.00   |
| D       | 1233-<br>0583-<br>0003 | IDE-19-OP-DIRECTA-   | \$342,514.60      | \$0.00   | \$0.00          | \$0.00          | \$342,514.60         | \$0,00   |
| D       | 1233-<br>0583-<br>0004 | IDE-19-OP-DIRECTA-<br>003  | \$1,008,347.59    | \$0.00   | \$0.00          | \$0.00          | \$1,008,347.59       | \$0.00   |
| D       | 1235                   | CONSTRUCCIONES<br>EN PROCESO EN<br>BIENES DE DOMÍNIO<br>PÚBLICO  | \$57,059,394.24   | \$0.00   | \$55,648,378.98 | \$95,286,724.19 | \$17,421,049.03      | \$0.00   |
| D       | 1235-2                 | Edificación no<br>Habitacional en Proceso                        | \$57,059,394.24   | \$0,00   | \$55,648,378.98 | \$95,286,724.19 | \$17,421,049.03      | \$0.00   |
| D       | 1235-2-<br>1216        | 1216 Esc de Tiempo<br>Completo 2019 Bmx                          | -\$0.01           | \$0,00   | \$0.00          | \$0.00          | -\$0,01              | \$0.00   |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

| FI | SICA ED                             | UCATIVA Y ELEC                                  | IRICA DE TO     | CATAN  |                 | 1               |                | 1      |
|----|-------------------------------------|---|-----------------|--------|-----------------|-----------------|----------------|--------|
| D  | 1235-2-<br>1216-<br>191114          | LO-931037999-E16-<br>2019-A                     | \$0.01          | \$0.00 | \$0.00          | \$0.00          | \$0.01         | \$0.00 |
| D  | 1235-2-<br>1216-<br>191116          | LO-931037999-E16-<br>2016-C                     | -\$0,01         | \$0.00 | \$0.00          | \$0,00          | -\$0.01        | \$0.00 |
| D  | 1235-2-<br>1216-<br>191170          | LO-931037999-E17-<br>2019-A                     | -\$0.01         | \$0.00 | \$0.00          | \$0.00          | -\$0.01        | \$0,00 |
| D_ | 1235-2-<br>1905-<br>99 <u>1</u> 820 | LO-931037999-E18-<br>2018                       | -\$0.01         | \$0.00 | \$0.00          | \$0.00          | -\$0.01        | \$0.00 |
| D  | 1235-2-<br>1905-<br>992120          | LO-931037999-E21-<br>2019                       | \$0.01          | \$0.00 | \$0.00          | \$0.00          | \$0.01         | \$0.00 |
| D  | 1235-2-<br>3894                     | 3894 Fam Basica 2019<br>Santander               | \$1,891,487,65  | \$0.00 | \$0.00          | \$0.00          | \$1,891,487.65 | \$0.00 |
| D  | 1235-2-<br>3894-<br>190010          | IDE-19-OP-I3P-001                               | \$1,891,487,65  | \$0.00 | \$0.00          | \$0.00          | \$1,891,487.65 | \$0.00 |
| D  | 1235-2-<br>5268                     | 5268 Fam Superior<br>2020                       | -\$0.01         | \$0,00 | \$0,00          | \$0,00          | -\$0.01        | \$0,00 |
| D  | 1235-2-<br>5268-<br>201840          | IDE-20-OP-LP-184                                | -\$0.01         | \$0.00 | \$0,00          | \$0.00          | -\$0.01        | \$0.00 |
| D  | 1235-2-<br>6122                     | Obra de edificaciones<br>de uso no habitacional | \$49,615,864.44 | \$0.00 | \$55,648,378.98 | \$95,286,724.19 | \$9,977,519.23 | \$0.00 |
| D  | 1235-2-<br>6 <u>9</u> 90            | 6990 IDEFEY FAM<br>Basica 2018                  | \$4,556,455.43  | \$0,00 | \$0.00          | \$0.00          | \$4,556,455.43 | \$0.00 |
| D  | 1235-2-<br>6990-<br>180130          | IDE-18-OP-013                                   | \$1,039,811.64  | \$0.00 | \$0.00          | \$0.00          | \$1,039,811.64 | \$0,00 |
| D  | 1235-2-<br>6990-<br>181000          | IDE-18-OP-DIRECTA-<br>10                        | \$484,040.54    | \$0.00 | \$0.00          | \$0.00          | \$484,040.54   | \$0.00 |
| D  | 1235-2-<br>6990-<br>182000          | IDE-18-OP-DIRECTA-<br>20                        | \$495,761.25    | \$0.00 | \$0.00          | \$0.00          | \$495,761.25   | \$0.00 |
| D  | 1235-2-<br>6990-<br>182300          | IDE-18-OP-DIRECTA-<br>23                        | \$497,994.36    | \$0.00 | \$0.00          | \$0.00          | \$497,994.36   | \$0.00 |
| D  | 1235-2-<br>6990-<br>182500          | IDE-18-OP-DIRECTA-<br>25                        | \$390,837.97    | \$0.00 | \$0.00          | \$0,00          | \$390,837.97   | \$0.00 |
| D  | 1235-2-<br>6990-<br>183400          | IDE-18-OP-DIRECTA-<br>34                        | \$447,958.94    | \$0.00 | \$0,00          | \$0.00          | \$447,958.94   | \$0.00 |
| D  | 1235-2-<br>6990-<br>184400          | IDE-18-OP-DIRECTA-                              | \$502,972.87    | \$0.00 | \$0.00          | \$0.00          | \$502,972.87   | \$0.00 |
| D  | 1235-2-<br>6990-<br>185700          | IDE-18-OP-DIRECTA-                              | \$697,077.86    | \$0.00 | \$0,00          | \$0,00          | \$697,077.86   | \$0.00 |
| D  | 1235-2-<br>9136                     | 9136 Fam Basica 2020                            | \$995,586.74    | \$0,00 | \$0.00          | \$0.00          | \$995,586,74   | \$0.00 |
| D  | 1235-2-<br>9136-<br>200780          | IDE-20-OP-LP-078                                | \$995,586.74    | \$0.00 | \$0.00          | \$0.00          | \$995,586.74   | \$0.00 |

## Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

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

Activos Intangibles por \$ 590,616.09

Al 30 de Junio de 2022, Presentada de la siguiente manera:

|      |          |  | SALDO<br>ANTERIOR |          | MOVIMIEN<br>TOS |          | SALDO<br>ACTUAL      |          |
|------|----------|--|-------------------|----------|-----------------|----------|----------------------|----------|
| Nat. | Сиепта   | Nombre de la<br>cuenta                       | DEUDOR            | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR               | ACREEDOR |
| D    | 1250     | ACTIVOS<br>INTANGIBLES                       | \$590,616.09      | \$0.00   | \$0.00          | \$0.00   | \$590,616.09         | \$0.00   |
| D    | 1254     | LICENCIAS                                    | \$590,616.09      | \$0.00   | . \$0.00        | \$0.00   | \$590,616.09         | \$0.00   |
| D    | 1254-1   | Licencias<br>Informáticas e<br>Intelectuales | \$590,616.09      | \$0.00   | \$0.00          | \$0.00   | \$590 <u>,616.09</u> | \$0.00   |
| D    | 1254-1-1 | Licencias<br>Informáticas e<br>Intelectuales | \$590,616.09      | \$0.00   | \$0.00          | \$0.00   | \$590,616.09         | \$0.00   |

Depreciación, Deterioro y Amortización Acumulada de Bienes por \$6,564,549.51 y se encuentra integrado por:

- Depreciación Acumulada de Bienes Inmuebles \$ 238,770.90
- Depreciación Acumulada de Bienes Muebles \$ 5,731,091.02
- Amortización Acumulada de Activos Intangibles \$ 594,687.59

Al 30 de Junio de 2022, Presentada de la siguiente manera:

|      | March Co      |  | SALDO<br>ANTERIOR | ment and Aremother     | MOVIMI<br>ENTOS | E. Branch C. Carriero | SALDO<br>ACTUAL |                         |
|------|---------------|--|-------------------|------------------------|-----------------|-----------------------|-----------------|-------------------------|
| Nat. | Cuenta        | Nombre de la<br>cuenta   | DEUDOR            | ACREEDOR               | DEUDOR          | ACREEDOR              | DEUDOR          | ACREEDOR                |
| A    | 1260          | DEPRECIACIÓN,<br>DETERIORO Y<br>AMORTIZACIÓN<br>ACUMULADA<br>DE BIENES | \$0.00            | \$6,135,2 <u>14.32</u> | \$14,250.18     | \$443,585.37          | \$0.00          | \$6,564 <u>,5</u> 49.51 |
| A    | 1261          | DEPRECIACIÓN<br>ACUMULADA<br>DE BIENES<br>INMUEBLES                    | \$0.00            | \$191,016.72           | \$0,00          | \$47,754 <u>.18</u>   | \$0,00          | \$238,770.90            |
| A    | 1261-<br>0003 | Bienes Inmuebles   | \$0.00            | \$191,016.72           | \$0.00          | \$47,754.18           | \$0,00          | \$238,770.90            |
| A    | 1263          | DEPRECIACIÓN<br>ACUMULADA<br>DE BIENES<br>MUEBLES                      | \$0,00            | \$5,362,588.42         | \$14,250.18     | \$382,752.78          | \$0.00          | \$5,731,091.02          |
| A    | 1263-<br>0001 | Mobiliario y Equipo  | \$0.00            | \$3,965,804.84         | \$4,574.67      | \$281,752.61          | \$0.00          | \$4,242,982.78          |
| Α    | 1263-<br>0004 | Equipo de Transp   | \$0,00            | \$933,844.83           | \$9,675.51      | \$54,622,41           | \$0,00          | \$978,791.73            |
| A    | 1263-<br>0006 | Herramienta y Maq  | \$0.00            | \$462,938.75           | \$0.00          | \$46,377.76           | \$0.00          | \$509,316.51            |
| A    | 1265          | AMORTIZACIÓN<br>ACUMULADA<br>DE ACTIVOS<br>INTANGIBLES                 | \$0.00            | \$581,609.18           | \$0.00          | \$13,078.41           | \$0.00          | \$594,687.59            |
| A    | 1265-<br>0001 | Software   | \$0,00            | \$11,060.88            | \$0.00          | \$0,00                | \$0,00          | \$11,060.88             |
| A    | 1265-<br>0002 | Licencias  | \$0,00            | \$570,548.30           | \$0,00          | \$13,078.41           | \$0.00          | \$583,626.71            |

#### Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

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

Tabla donde se presentan los saldos de Depreciación Mensual y Acumulada Al 30 de Junio de 2022, Presentada de la siguiente manera:

| DESCRIPCION                             |          |              | MONTO<br>DEPRECIACION<br>MENSUAL | MONTO DEPRECIACION ACUMULADA a JUNIO |
|---|----------|--------------|----------------------------------|--------------------------------------|
| Mobiliario y Equipo de Administración   |          |              |                                  |                                      |
| Muebles de Ofícina y Estantería         | s        | 4,633,493,06 | 29,063.29                        | 4,242,982.78                         |
| Equipo de Transporte                    |          |              |                                  |                                      |
| Automóviles y Equipo Terrestre          | <u> </u> | 1,282,051.03 | 7,491.15                         | 978,791.73                           |
| Maquinaria,Otros Equipos y Herramientas |          |              |                                  |                                      |
| Maquinaria y Equipo Industrial          | \$       | 1,190,884.33 | 7,689.17                         | 509,316.51                           |
| Licencias                               |          |              |                                  |                                      |
| Licencias Informáticas e Intelectuales  | \$       | 590,616.09   | <u></u>                          | 594,687.59                           |

7,697,044.51

44,243.61

6,325,778.61

| DESCRIPCION                 | ΙM        | PORTE        | MONTO<br>EPRECIACION<br>MENSUAL | MONTO<br>DEPRECIACION<br>ACUMULADA 4<br>JUNIO |
|-----------------------------|-----------|--------------|---------------------------------|---|
| Edificios no Habitacionales |           |              | <br>                            | <br>  |
| IDE-18-OP-DIRECTA-59        | \$        | 1,000,346.75 | 2,750.95                        | 82,528.60                                     |
| IDE-19-OP-DIRECTA-002       | \$        | 542,982.70   | \$<br>1,493.20                  | <br>\$<br>44,796.07                           |
| IDE-19-OP-DIRECTA-001       | s         | 342,514.60   | \$<br>941.92                    | <br>\$<br>28,257.45                           |
| IDE-19-OP-DIRECTA-003       | \$        | 1,008,347.59 | 2,772.96                        | <br>\$3,188.67                                |
|                             | \$<br>2,8 | 394,191.64   | \$<br>7,959.03                  | \$<br>238,770.90                              |
| TOTAL                       | <br>10,5  | 591,236.15   | \$<br>52,202.64                 | <br>6,564,549,51                              |

Cabe señalar que se aplicó la depreciación y amortización tomada como referencia de los parámetros de estimación de vida útil y de manera específica la "Guía de vida útil estimada y porcentajes de depreciación" estimados por el Consejo Nacional de Amortización contable (CONAC) y publicados en el Diario Oficial de la Federación el día 15 de agosto del 2012.

Tabla de Depreciación según CONAC

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

| Cuenta    | Concepto   | Años<br>de vida<br>útil | % de<br>depreciación<br>anual |
|-----------|--|-------------------------|-------------------------------|
| 1.2.3     | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCC        | IONES EN PRO            | CESO                          |
| 1.2.3.2   | Viviendas  | 50                      | 2                             |
| 1,2,3,3   | Edificios No Habitacionales                          | 30                      | 3.3                           |
| 1.2.3.4   | Infraestructura                                      | 25                      | 4                             |
| 1.2.3.9   | Otros Bienes Inmuebles                               | 20                      | 5                             |
| 1.2.4     | BIENES MUEBLES                                       |                         |                               |
| 1.2.4.1   | Mobiliario y Equipo de Administración                |                         |                               |
| 1.2.4.1.1 | Muebles de Oficina y Estantería                      | 10                      | 10                            |
| 1.2.4.1.2 | Muebles, Excepto De Oficina Y Estanteria             | 10                      | 10                            |
| 1.2.4.1.3 | Equipo de Cómputo y de Tecnologías de la Información | 3                       | 33,3                          |
| 1.2.4.1.9 | Otros Mobiliarios y Equipos de Administración        | 10                      | 10                            |
| 1.2.4.2   | Mobiliario y Equipo Educacional y Recreativo         |                         |                               |
| 1.2.4.2.1 | Equipos y Aparatos Audiovisuales                     | 3                       | 33.3                          |
| 1.2.4.2.2 | Aparatos Deportivos                                  | 5                       | 20                            |
| 1,2,4,2,3 | Cámaras Fotográficas y de Video                      | 3                       | 33,3                          |
| 1.2.4.2.9 | Otro Mobiliario y Equipo Educacional y Recreativo    | 5                       | 20                            |
| 1.2.4.3   | Equipo e Instrumental Médico y de Laboratorio        |                         |                               |
| 1.2.4.3.1 | Equipo Médico y de Laboratorio                       | 5                       | 20                            |
| 1.2.4.3.2 | Instrumental Médico y de Laboratorio                 | 5                       | 20                            |
| 1.2.4.4   | Equipo de Tennenorte                                 |                         |                               |
| 1.2.4.4.1 | Equipo de Transporte  Automóviles y Equipo Terrestre | 5                       | 20                            |
| 1,2,4,4,1 | Carrocerías y Remolques                              | S                       | 20                            |
| 1,2,4,4,2 | Canocentas y Meniciques                              |                         | 4.6/                          |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

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

| 1.2.4.4.3 | Equipo Aeroespacial  | 5                                      | 20 |
|-----------|--|--|----|
| 1,2,4,4,4 | Equipo Ferroviario   | 5                                      | 20 |
| 1.2.4.4.5 | Embarcaciones  | 5                                      | 30 |
| 1.2.4.4.9 | Otros Equipos de Transporte  | 5                                      | 20 |
| 1.2.4.5   | Equipo de Defensa y Seguridad <sup>4</sup>   | *                                      | *  |
| 1.2.4.6   | Maquinaria, Otros Equipos y Herramientas   | ······································ |    |
| 1.2.4.6.1 | Maquinaria y Equipo Agropecuario   | 10                                     | 10 |
| 1.2.4.6.2 | Maquinaria y Equipo Industrial   | 10                                     | 10 |
| 1.2.4.6.3 | Maquinaria y Equipo de Construcción  | 10                                     | 10 |
| 1.2.4.6.4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración<br>Industrial y Comercial | 10                                     | 10 |
| 1.2.4.6.5 | Equipo de Comunicación y Telecomunicación  | 10                                     | 10 |
| 1.2.4.6.6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos                        | 10                                     | 10 |
| 1.2.4.6.7 | Herramientas y Máquinas-Herramienta  | 10                                     | 10 |
| 1.2.4.6.9 | Otros Equipos  | 10                                     | 10 |

## 10. 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.

## 11. Otros Activos

Los otros Activos son de \$78,058,448.25 se integran de la siguiente manera:

- Valores en Garantía \$199,122.74
- Adquisición c/fondo de terceros por \$77,859,325.51

Al 30 de Junio del 2022, Presentada de la siguiente manera:

|      |                           |                                    | SALDO<br>ANTERIOR |          | MOVIMIENT<br>OS | er war it is verse | SALDO<br>ACTUAL |          |
|------|---------------------------|------------------------------------|-------------------|----------|-----------------|--------------------|-----------------|----------|
| Nat. | Cuenta                    | Nombre de la                       | DEUDOR            | ACREEDOR |                 | ACREEDOR           | DEUDOR          | ACREEDOR |
| D    | 1190                      | OTROS ACTIVOS                      | \$79,759,866.58   | \$0.00   | \$38,086,848.90 | \$39,788,267.23    | \$78,058,448.25 | \$0.00   |
| D    | 1191                      | VALORES EN                         | \$199,122.74      | \$0.00   | \$0.00          | \$0.00             | \$199,122.74    | \$0.00   |
| D    | 1191-0001                 | GARANTIA<br>VALORES EN             | \$199,122.74      | \$0.00   | \$0,00          | \$0.00             | \$199,122.74    | \$0.00   |
| D -  | 1194                      | GARANTÍA<br>ADQUISICIÓN            | \$79,560,743.84   | \$0.00   | \$38,086,848.90 | \$39,788,267.23    | \$77,859,325.51 | \$0.00   |
|      |                           | CON FONDOS DE<br>TERCEROS          |                   |          |                 | 700 700 0(7.02     | \$77,859,325.51 | \$0.0    |
| D    | 1194-2321                 | 2321 Fam                           | \$79,560,743.84   | \$0,00   | \$38,086,848.90 | \$39,788,267.23    |                 |          |
| D    | 1194-2321-0001            | Potenciado<br>Inversión Publica    | \$73,158,990.48   | \$0,00   | \$37,044,735.88 | \$39,788,267.23    | \$70,415,459.13 | \$0.0    |
| D    | 1194-2321-                | Fam Potenciado<br>LO-931037999-E5- | \$2,264.39        | \$0.00   | \$0.00          | \$0.00             | \$2,264.39      | \$0.0    |
| D    | 0001-174002<br>1194-2321- | 2017<br>LO-931037999-              | \$802,614.52      | \$0.00   | \$0.00          | \$0.00             | \$802,614.52    | \$0.0    |
| ט    | 0001-175051               | E264-2017                          |                   | <u> </u> |                 | <u></u>            | <u> </u>        | <u> </u> |

## Notas a los Estados Financieros

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(Pesos)

| D            | 1194-2321-                               | LO-931037999-                 | \$279,280.85   | \$0.00 | \$0,00         | \$0.00 | \$279,280.85   | \$0.00 |
|--------------|--|-------------------------------|----------------|--------|----------------|--------|----------------|--------|
| <del>-</del> | 0001-175062<br>1194-2321-                | E276-2017<br>AO-931037999-E8- | \$285,761.19   | \$0.00 | \$0,00         | \$0,00 | \$285,761.19   | \$0.00 |
| )            | 0001-181004<br>1194-2321-<br>0001-600001 | INVERSION<br>PUBLICA FAM      | \$1,949,580.83 | \$0.00 | \$0.00         | \$0.00 | \$1,949,580.83 | \$0.00 |
|              | 1194-2321-                               | POTENCIADO<br>LO-931037999-   | \$0.00         | \$0.00 | \$723,706.68   | \$0.00 | \$723,706.68   | \$0,00 |
|              | 0001-990010<br>1194-2321-                | E001-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$659,161,38   | \$0.00 | \$659,161.38   | \$0,00 |
| ·<br>)       | 0001-990020<br>1194-232I-                | E002-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$858,087.62   | \$0.00 | \$858,087.62   | \$0,00 |
|              | 0001-990030                              | E003-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$755,313.09   | \$0.00 | \$755,313.09   | \$0.00 |
|              | 0001-990040<br>1194-2321-                | E004-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$374,957.93   | \$0.00 | \$374,957.93   | \$0.00 |
| )<br>        | 0001-990050                              | E005-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$371,978.65   | \$0.00 | \$371,978.65   | \$0.00 |
| )            | 1194-2321-<br>0001-990060                | E006-2022                     |                |        |                |        |                |        |
| <u>-</u>     | 1194-2321-                               | LO-931037999-                 | \$0,00         | \$0.00 | \$814,915.44   | \$0.00 | \$814,915.44   | \$0.00 |
|              | 0001-990070<br>1194-2321-                | E007-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$368,954.30   | \$0.00 | \$368,954.30   | \$0.00 |
|              | 0001-990080<br>1194-2321-                | E008-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$370,495.18   | \$0.00 | \$370,495.18   | \$0.00 |
| <u></u>      | 0001-990090                              | e009-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$371,993.44   | \$0.00 | \$371,993.44   | \$0.0  |
| <u>-</u>     | 0001-990100                              | E010-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$248,953.61   | \$0.00 | \$248,953.61   | \$0.0  |
| ,<br>        | 0001-990110                              | E011-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$1,196,944.69 | \$0,00 | \$1,196,944.69 | \$0.0  |
|              | 0001-990120                              | E012-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$241,463.80   | \$0,00 | \$241,463.80   | \$0.0  |
| )<br>        | 0001-990130                              | E013-2022<br>LO-931037999-    | \$0,00         | \$0.00 | \$1,132,036.75 | \$0.00 | \$1,132,036.75 | \$0.0  |
| D<br>—       | 1194-2321-<br>0001-990140                | E014-2022                     | \$0,00         | \$0.00 | \$424,496.31   | \$0.00 | \$424,496.31   | \$0.0  |
| D<br>        | 1194-2321-<br>0001-990150                | LO-931037999-<br>E015-2022    | \$0,00         | \$0,00 | \$718,756.24   | \$0,00 | \$718,756.24   | \$0.0  |
| D<br>        | 1194-2321-<br>0001-990160                | LO-931037999-<br>E016-2022    | \$0.00         | \$0.00 | \$828,767.11   | \$0.00 | \$828,767.11   | \$0.0  |
| D            | 1194-2321-<br>0001-990170                | LO-931037999-<br>E017-2022    |                | \$0.00 | \$371,556.84   | \$0.00 | \$371,556.84   | \$0.0  |
| D            | 1194-2321-<br>0001-990180                | LO-931037999-<br>E018-2022    | \$0.00         |        | \$1,161,144.14 | \$0.00 | \$1,161,144.14 | \$0.0  |
| D            | 1194-2321-<br>0001-990190                | LO-931037999-<br>E019-2022    | \$0.00         | \$0,00 |                | \$0.00 | \$413,655.60   | \$0.0  |
| D            | 1194-2321-<br>0001-990200                | LO-931037999-<br>E020-2022    | \$0.00         | \$0.00 | \$413,655.60   |        | \$997,319.96   | \$0.0  |
| D            | 1194-2321-                               | LO-931037999-<br>E021-2022    | \$0.00         | \$0,00 | \$997,319.96   | \$0,00 |                | \$0.0  |
| D            | 0001-990210<br>1194-2321-                | LO-931037999-                 | \$0.00         | \$0.00 | \$1,141,174.24 | \$0.00 | \$1,141,174.24 |        |
| D            | 0001-990220<br>1194-2321-                | E022-2022<br>LO-931037999-    | \$0.00         | \$0,00 | \$464,853.18   | \$0.00 | \$464,853.18   | \$0.0  |
| D            | 0001-990230<br>1194-2321-                | E023-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$831,688.43   | \$0.00 | \$831,688.43   | \$0.1  |
| D            | 0001-990240<br>1194-2321-                | E024-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$715,699.09   | \$0.00 | \$715,699.09   | \$0.   |
| D            | 0001-990250<br>1194-2321-                | E025-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$873,393.11   | \$0.00 | \$873,393.11   | \$0.   |
| D D          | 0001-990260<br>1194-2321-                | E026-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$473,286.35   | \$0.00 | \$473,286.35   | \$0.   |
| D            | 0001-990270                              | E027-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$287,949.12   | \$0.00 | \$287,949.12   | \$0.   |
|              | 0001-990280                              | E028-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$248,666.80   | \$0.00 | \$248,666.80   | \$0.   |
| D<br>D       | 0001-990290                              | E029-2022<br>LO-931037999-    | \$0.00         | \$0.00 | \$266,815.26   | \$0.00 | \$266,815.26   | \$0.   |
| D            | 1194-2321-<br>0001-990300                | E030-2022                     | \$0.00         | \$0.00 | \$335,991.89   | \$0,00 | \$335,991.89   | \$0.   |
| D            | 1194-2321-<br>0001-990310                | LO-931037999-<br>E031-2022    | 30.00          | *****  |                |        |                |        |

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| )            | 1194-2321-                        | LO-931037999-<br>E032-2022 | \$0,00         | \$0.00 | \$783,600.32   | \$0.00         | \$783,600.32   | \$0.00 |
|--------------|-----------------------------------|----------------------------|----------------|--------|----------------|----------------|----------------|--------|
| )            | 0001-990320<br>1194-2321-         | LO-931037999-              | \$0.00         | \$0.00 | \$338,996.65   | \$0.00         | \$338,996.65   | \$0.00 |
| <del>-</del> | 0001-990330<br>1194-2321-         | E033-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$248,814.24   | \$0.00         | \$248,814.24   | \$0.00 |
|              | 0001-990340<br>1194-2321-         | E034-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$606,634,14   | \$0.00         | \$606,634.14   | \$0.00 |
|              | 0001-990350<br>1194-2321-         | E035-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$336,388.04   | \$0.00         | \$336,388.04   | \$0.00 |
| )            | 0001-990360<br>1194-2321-         | E036-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$895,444.30   | \$0.00         | \$895,444.30   | \$0.00 |
| )            | 0001-990 <u>370</u><br>1194-2321- | E037-2022<br>LO-931037999- | \$0.00         | \$0,00 | \$1,013,600.88 | \$0.00         | \$1,013,600.88 | \$0.00 |
| <u> </u>     | 0001-990380<br>1194-2321-         | E038-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$273,977.12   | \$0.00         | \$273,977.12   | \$0.00 |
|              | 0001-990430<br>1194-2321-         | E043-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$263,991.61   | \$0.00         | \$263,991.61   | \$0,00 |
| <u> </u>     | 0001-990440                       | E044-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$126,955.17   | \$0.00         | \$126,955.17   | \$0.00 |
|              | 0001-990450<br>1194-2321-         | E045-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$131,910.75   | \$0.00         | \$131,910.75   | \$0.00 |
| D            | 0001-990460                       | E046-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$422,983.82   | \$0.00         | \$422,983.82   | \$0.00 |
| D            | 0001-990470                       | E047-2022<br>LO-931037999- | \$0.00         | \$0,00 | \$287,859.14   | \$0.00         | \$287,859.14   | \$0.00 |
| D            | 0001-990480<br>1194-2321-         | E048-2022<br>LO-931037999- | \$0.00         | \$0,00 | \$210,898.72   | \$0.00         | \$210,898.72   | \$0.00 |
|              | 0001-990490                       | E049-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$319,278.11   | \$0.00         | \$319,278.11   | \$0.00 |
| D            | 0001-990500                       | E050-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$341,986.46   | \$0,00         | \$341,986.46   | \$0.00 |
| )<br>        | 0001-990510                       | E051-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$136,169.09   | \$0.00         | \$136,169.09   | \$0.00 |
| D            | 1194-2321-<br>0001-990520         | E052-2022<br>LO-931037999- | \$0.00         | \$0.00 | \$216,108.96   | \$0.00         | \$216,108.96   | \$0.00 |
| D            | 1194-2321-<br>0001-990530         | E053-2022                  | \$0,00         | \$0.00 | \$263,221.07   | \$0.00         | \$263,221.07   | \$0.00 |
| D            | 1194-2321-<br>0001-990540         | LO-931037999-<br>E054-2022 | \$0,00         | \$0,00 | \$336,760.64   | \$0.00         | \$336,760.64   | \$0,00 |
| D<br>        | 1194-2321-<br>0001-990550         | LO-931037999-<br>E055-2022 | \$0,00         | \$0.00 | \$271,462.42   | \$0.00         | \$271,462,42   | \$0.00 |
| D<br>        | 1194-2321-<br>0001-990560         | LO-931037999-<br>E056-2022 | \$0,00         | \$0.00 | \$197,907.63   | \$0.00         | \$197,907.63   | \$0.00 |
| D            | 1194-2321-<br>0001-990570         | LO-931037999-<br>E057-2022 |                | \$0,00 | \$131,558.60   | \$0.00         | \$131,558.60   | \$0,00 |
| D            | 1194-2321-<br>0001-990580         | LO-931037999-<br>E058-2022 | \$0.00         | \$0.00 | \$164,989.50   | \$0,00         | \$164,989.50   | \$0,00 |
| D            | 1194-2321-<br>0001-990590         | LO-931037999-<br>E059-2022 | \$0.00         |        | \$252,116.36   | \$0.00         | \$252,116.36   | \$0,00 |
| D            | 1194-2321-<br>0001-990600         | LO-93103799-<br>E060-2022  | \$0.00         | \$0,00 | \$137,968.91   | \$0,00         | \$137,968.91   | \$0.00 |
| D            | 1194-2321-<br>0001-990610         | LO-931037999-<br>E061-2022 | \$0.00         | \$0.00 |                | \$0.00         | \$233,057.05   | \$0.00 |
| D            | 1194-2321-<br>0001-990630         | LO-931037999-<br>E063-2022 | \$0.00         | \$0.00 | \$233,057.05   | \$0.00         | \$412,265.73   | \$0.00 |
| D            | 1194-2321-<br>0001-990640         | LO-931037999-<br>E064-2022 | \$0.00         | \$0.00 | \$412,265.73   | \$0.00         | \$281,127.93   | \$0.00 |
| D            | 1194-2321-<br>0001-990650         | LO-931037999-<br>E065-2022 | \$0.00         | \$0.00 | \$281,127.93   |                | \$544,494.03   | \$0.00 |
| D            | 1194-2321-<br>0001-991190         | LO-931037999-<br>E119-2022 | \$0.00         | \$0.00 | \$544,494.03   | \$0,00         | \$0.00         | \$0.00 |
| D            | 1194-2321-<br>0001-991230         | LO-931037999-<br>E123-2020 | \$1,270,900.03 | \$0,00 | \$20,421.43    | \$1,291,321.46 |                | \$0.00 |
| D            | 1194-2321-                        | LO-931037999-<br>E127-2020 | \$0.00         | \$0.00 | \$0,00         | \$0.00         | \$0.00         | \$0.00 |
| D            | 0001-991270<br>1194-2321-         | LO-931037999-<br>E128-2020 | \$960,222.70   | \$0,00 | \$249,412.67   | \$1,209,635.37 | \$0.00         | \$0.0  |
| D            | 0001-991280<br>1194-2321-         | LO-931037999-              | \$932,191.22   | \$0.00 | \$27,807.98    | \$0.00         | \$959,999.20   |        |
| D            | 0001-991330<br>1194-2321-         | E133-2020<br>LO-931037999- | \$477,376.86   | \$0.00 | \$0.00         | \$0.00         | \$477,376.86   | \$0.00 |
|              | 0001-991350<br>1194-2321-         | E135-2020<br>LO-931037999- | \$1,169,610.87 | \$0.00 | \$101,390.96   | \$1,271,001.83 | \$0.00         | \$0.0  |

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(Pesos)

| D      | 1194-2321-<br>0001-991980         | LO-931037999-<br>E198-2020              | \$1,679,919.57 | \$0.00 | \$0.00       | \$1,679,919.57 | \$0.00         | \$0.00 |
|--------|-----------------------------------|---|----------------|--------|--------------|----------------|----------------|--------|
| D      | 1194-2321-<br>0001-99200          | LA-931037999-<br>E20-2020               | \$930,742,19   | \$0.00 | \$0.00       | \$930,742.19   | \$0.00         | \$0,00 |
| D      | 1194-2321-                        | LO-931037999-                           | \$1,279,490.51 | \$0.00 | \$0.00       | \$0.00         | \$1,279,490.51 | \$0,00 |
| D      | 0001-992150<br>1194-2321-         | E215-2020<br>LO-931037999-              | \$1,657,487.14 | \$0.00 | \$61,336.26  | \$1,718,823.40 | \$0.00         | \$0.00 |
| D      | 0001-992160<br>1194-2321-         | E216-2020<br>LO-931037999-              | \$1,224,289.83 | \$0.00 | \$27,938.52  | \$1,252,228.35 | \$0.00         | \$0,00 |
| D      | 0001-992170<br>1194-2321-         | E217-2020<br>LO-931037999-              | \$961,458.26   | \$0.00 | \$124,018.62 | \$1,085,476.88 | \$0.00         | \$0.00 |
| D      | 0001-992180<br>1194-2321-         | E218-2020<br>LO-931037999-              | \$820,074.40   | \$0.00 | \$53,731.41  | \$0.00         | \$873,805.81   | \$0.00 |
| D      | 0001-992220<br>1194-2321-         | E222-2020<br>LO-931037999-              | \$1,191,643.83 | \$0.00 | \$31,058.74  | \$0.00         | \$1,222,702.57 | \$0.00 |
| D      | 0001-992230<br>1194-2321-         | E223-2020<br>LO-931037999-              | \$1,344,717.34 | \$0.00 | \$66,775.63  | \$0.00         | \$1,411,492.97 | \$0.00 |
| D      | 0001-992240<br>1194-2321-         | E224-2020<br>LO-931037999-              | \$0.00         | \$0.00 | \$60,900.00  | \$0.00         | \$60,900.00    | \$0.00 |
| D      | 0001-992260                       | E226-2020<br>LO-931037999-              | \$768,848.34   | \$0.00 | \$295,516,25 | \$0,00         | \$1,064,364.59 | \$0.00 |
| _<br>D | 0001-992330<br>1194-2321-         | E233-2020<br>LO-931037999-              | \$529,140.09   | \$0,00 | \$137,631.88 | \$0,00         | \$666,771.97   | \$0,00 |
| D -    | 0001-992340                       | E234-2020<br>LO-931037999-              | \$310,253.31   | \$0.00 | \$270,620.91 | \$0.00         | \$580,874.22   | \$0.00 |
| D      | 0001-992350<br>1194-2321-         | E235-2020<br>LO-931037999-              | \$472,916.08   | \$0.00 | \$0.00       | \$0.00         | \$472,916.08   | \$0.00 |
|        | 0001-992360                       | E236-2020<br>LO-931037999-              | \$278,639.99   | \$0.00 | \$57,290.32  | \$0.00         | \$335,930.31   | \$0.00 |
| D      | 0001-992370                       | E237-2020<br>LO-931037999-              | \$844,188.16   | \$0.00 | \$44,795.06  | \$888,983.25   | -\$0.03        | \$0.00 |
| D      | 0001-992380                       | E238-2020                               | \$911,587.77   | \$0.00 | \$114,098.64 | \$0.00         | \$1,025,686.41 | \$0.00 |
| D      | 1194-2321-<br>0001-992400         | LO-931037999-<br>E240-2020              |                | \$0.00 | \$149,330.43 | \$0.00         | \$830,962.29   | \$0.00 |
| D      | 1194-2321-<br>0001-992410         | LO-931037999-<br>E241-2020              | \$681,631.86   | \$0.00 | \$29,143.85  | \$0.00         | \$855,541.99   | \$0,00 |
| D      | 1194-2321-<br>0001-992420         | LO-931037999-<br>E242-2020              | \$826,398.14   |        |              | \$0,00         | \$600,403.96   | \$0.00 |
| D      | 1194-2321-<br>0001-992430         | LO-931037999-<br>E243-2020              | \$524,521.30   | \$0.00 | \$75,882.66  | \$0,00         | \$1,449,234.33 | \$0,00 |
| D      | 1194-2321-<br>0001-992440         | LO-931037999-<br>E244-2020              | \$1,383,641.81 | \$0.00 | \$65,592.52  |                | \$1,401,282.85 | \$0.00 |
| D      | 1194-2321-<br>0001-992450         | LO-931037999-<br>E245-2020              | \$1,397,114.98 | \$0.00 | \$4,167.87   | \$0.00         |                | \$0.00 |
| D      | 1194-2321-<br>0001-992460         | LO-931037999-<br>E246-2020              | \$1,254,896.72 | \$0.00 | \$0,00       | \$0.00         | \$1,254,896.72 |        |
| D      | 1194-2321-<br>0001-992470         | LO-931037999-<br>E247-2020              | \$1,344,607.74 | \$0.00 | \$118,082.41 | \$0.00         | \$1,462,690.15 | \$0,00 |
| D      | 1194-2321-<br>0001-992490         | LO-931037999-<br>E249-2020              | \$370,346.87   | \$0.00 | \$864,142.68 | \$1,234,489.55 | \$0.00         | \$0.00 |
| D      | 1194-2321-<br>0001-992500         | LO-931037999-<br>E250-2020              | \$1,141,382.06 | \$0,00 | \$100,174.98 | \$1,241,557.04 | \$0.00         | \$0,00 |
| D      | 1194-2321-<br>0001-992510         | LO-931037999-<br>E251-2020              | \$1,295,940.84 | \$0.00 | \$0.00       | \$1,295,940.84 | \$0.00         | \$0.00 |
| D      | 1194-2321-                        | LO-931037999-                           | \$559,793.81   | \$0,00 | \$173,655.49 | \$0,00         | \$733,449,30   | \$0.00 |
| D      | 0001-992520<br>1194-2321-         | E252-2020<br>LO-931037999-<br>E253-2020 | \$878,256.51   | \$0.00 | \$106,145.41 | \$984,401,92   | \$0.00         | \$0.00 |
| D      | 0001-992530<br>1194-2321-         | LO-931037999-                           | \$981,623.78   | \$0.00 | \$0.00       | \$0.00         | \$981,623.78   | \$0.00 |
| D      | 0001-992540<br>1194-2321-         | E254-2020<br>LO-931037999-              | \$691,067.15   | \$0,00 | \$118,527.85 | \$0.00         | \$809,595.00   | \$0.00 |
| D      | 0001-992550<br>1194-2321-         | E255-2020<br>LO-931037999-              | \$393,128.08   | \$0.00 | \$241,789.56 | \$0,00         | \$634,917.64   | \$0.00 |
| D      | 0001-992560<br>1194-2321-         | E256-2020<br>LO-931037999-              | \$857,777.77   | \$0.00 | \$235,050.32 | \$0.00         | \$1,092,828.09 | \$0.00 |
| D      | 0001-992 <u>570</u><br>1194-2321- | E257-2020<br>LO-931037999-              | \$662,881.96   | \$0,00 | \$173,906.43 | \$0.00         | \$836,788.39   | \$0.00 |
| D      | 0001-992580<br>1194-2321-         | E258-2020<br>LO-931037999-              | \$758,600.46   | \$0.00 | \$29,047.82  | \$0.00         | \$787,648.28   | \$0.00 |
| D.     | 0001-992590<br>1194-2321-         | E259-2020<br>LO-931037999-              | \$730,612.87   | \$0.00 | \$23,075.24  | \$0.00         | \$753,688.11   | \$0.00 |
|        | 0001-992600                       | E260-2020                               |                |        |              |                |                |        |

#### Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

| D      | 1194-2321-<br>0001-992610 | LO-931037999-<br>E261-2020 | \$598,390.68   | \$0.00 | \$46,697,10  | \$0.00         | \$645,087.78   | \$0.00 |
|--------|---------------------------|----------------------------|----------------|--------|--------------|----------------|----------------|--------|
| D      | 1194-2321-<br>0001-992620 | LO-931037999-<br>E262-2020 | \$904,645.43   | \$0,00 | \$21,484.51  | \$0.00         | \$926,129.94   | \$0.00 |
| D      | 1194-2321-<br>0001-993320 | LO-931037999-<br>E332-2020 | \$1,204,277.63 | \$0.00 | \$52,842.35  | \$0,00         | \$1,257,119.98 | \$0.00 |
| D      | 1194-2321-<br>0001-993850 | LO-931037999-<br>E385-2020 | \$1,465,774.65 | \$0.00 | \$22,225,14  | \$1,487,999.79 | \$0.00         | \$0.00 |
| D      | 1194-2321-<br>0001-993870 | LO-931037999-<br>E387-2020 | \$246,257.48   | \$0,00 | \$131,666.72 | \$377,924.20   | \$0.00         | \$0,00 |
| D      | 1194-2321-<br>0001-993880 | LO-931037999-<br>E388-2020 | \$1,325,202.61 | \$0.00 | \$104,514.48 | \$1,429,717.09 | \$0.00         | \$0,00 |
| D      | 1194-2321-<br>0001-993890 | LO-931037999-<br>E389-2020 | \$1,424,747.06 | \$0.00 | \$63,252.91  | \$1,487,999.97 | \$0.00         | \$0.00 |
| D<br>· | 1194-2321-<br>0001-993900 | LO-931037999-<br>E390-2020 | \$1,377,581.30 | \$0.00 | \$34,314.66  | \$1,411,895.96 | \$0.00         | \$0,00 |
| D      | 1194-2321-<br>0001-993910 | LO-931037999-<br>E391-2020 | \$1,350,856.39 | \$0.00 | \$0.00       | \$0.00         | \$1,350,856.39 | \$0,00 |
| Ď      | 1194-2321-<br>0001-993920 | LO-931037999-<br>E392-2020 | \$826,477.28   | \$0,00 | \$65,366.10  | \$891,843.38   | \$0.00         | \$0.00 |
| D      | 1194-2321-<br>0001-993930 | LO-931037999-<br>E393-2020 | \$1,414,146.41 | \$0,00 | \$73,853.52  | \$1,487,999.93 | \$0.00         | \$0,00 |
| D      | 1194-2321-<br>0001-993940 | LO-931037999-<br>E394-2020 | \$1,179,505.24 | \$0,00 | \$0.00       | \$0.00         | \$1,179,505.24 | \$0,00 |
| D .    | 1194-2321-<br>0001-993960 | LO-931037999-<br>E396-2020 | \$822,319.55   | \$0,00 | \$80,549.82  | \$902,869.37   | \$0.00         | \$0.00 |
| D      | 1194-2321-<br>0001-993990 | LO-931037999-<br>E399-2020 | \$470,668.27   | \$0,00 | \$375,892.21 | \$0.00         | \$846,560.48   | \$0,00 |
| D      | 1194-2321-<br>0001-994000 | LO-931037999-<br>E400-2020 | \$503,820.38   | \$0.00 | \$205,168.12 | \$0.00         | \$708,988.50   | \$0,00 |
| D      | 1194-2321-<br>0001-994010 | LO-931037999-<br>E401-2020 | \$940,733.22   | \$0.00 | \$0.00       | \$0.00         | \$940,733.22   | \$0,00 |
| D      | 1194-2321-<br>0001-994020 | LO-931037999-<br>E402-2020 | \$388,904.78   | \$0.00 | \$0.00       | \$0.00         | \$388,904.78   | \$0.00 |
| D      | 1194-2321-<br>0001-994030 | LO-931037999-<br>E403-2020 | \$844,239.08   | \$0.00 | \$641,227.09 | \$0.00         | \$1,485,466.17 | \$0,00 |

#### Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

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

| D | 1194-2321-<br>0001-994040 | LO-931037999-<br>E404-2020          | \$1,194,158.72  | \$0.00 | \$77,174.79    | \$0.00          | \$1,271,333.51 | \$0.00 |
|---|---------------------------|-------------------------------------|-----------------|--------|----------------|-----------------|----------------|--------|
| D | 1194-2321-<br>0001-994050 | LO-931037999-<br>E405-2020          | \$600,401.93    | \$0.00 | \$186,706.16   | \$0.00          | \$787,108.09   | \$0.00 |
| D | 1194-2321-<br>0001-994060 | LO-931037999-<br>E406-2020          | \$790,985.62    | \$0.00 | \$372,611.68   | \$0.00          | \$1,163,597.30 | \$0.00 |
| D | 1194-2321-<br>0001-994070 | LO-931037999-<br>E407-2020          | \$10,427,357.42 | \$0.00 | \$911,651.67   | \$11,339,009.09 | \$0.00         | \$0.00 |
| D | 1194-2321-<br>0001-994080 | LO-931037999-<br>E408-2020          | \$2,788,114.37  | \$0.00 | \$98,372.43    | \$2,886,486.80  | \$0,00         | \$0.00 |
| D | 1194-2321-0002            | Otros Convenios                     | \$6,401,753.36  | \$0.00 | \$1,042,113.02 | \$0.00          | \$7,443,866.38 | \$0.00 |
| D | 1194-2321-<br>0002-0001   | Aportacion de 2% gastos Supervicion | \$6,401,753.36  | \$0.00 | \$1,042,113.02 | \$0.00          | \$7,443,866.38 | \$0.00 |
|   |                           |                                     |                 | _      |                |                 |                |        |

Lineamiento para el registro de los Recursos del Fondo de Aportaciones Múltiples para las operaciones derivadas del Programa de Mejoramiento de la Infraestructura Física Educativa (Programa de Escuelas al CIEN)

Objeto

Establecer los registros contables y presupuestales para las operaciones derivadas del programa de mejoramiento de la Infraestructura Física Educativa conforme a los plazos establecidos en los convenios suscritos para tal efecto y cuya naturaleza de los recursos seguirá identificándose presupuestalmente como gasto programable durante la vigencia de los convenios referidos

Del total de los recursos asignados al FAM, la Entidad Federativa recibirá directamente el 75%, de los cuales, el ingreso se registrara contable y presupuestalmente conforme lo establecido de la Guía Contabilizadora "II.1.8 Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas", contenido en el Capítulo VI. Guía Contabilizadoras del Manual de Contabilidad Gubernamental, y el egreso, se registra contable y presupuestalmente de acuerdo a la naturaleza de las operaciones que se realcen.

#### Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

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

## Otros Activos No Circulantes

Otros Activos No Circulantes son de \$822,699.00 se integran de la siguiente manera:

Bienes en Comodato \$822,699.00

Al 30 de Junio de 2022, Presentada de la siguiente manera:

|               |               |                               | SALDO<br>ANTERIOR | mulangs right the Met | MOVIMIEN<br>TOS | er i de en | SALDO<br>ACTUAL | ACREEDOR |
|---------------|---------------|-------------------------------|-------------------|-----------------------|-----------------|--|-----------------|----------|
| *** . *** *** | Cuanta        | Nombre de la                  | DEUDOR            | ACREEDOR              | DEUDOR          | ACREEDOR                                       | DEUDOR          |          |
| D             |               | OTROS ACTIVOS                 | \$822,699.00      | \$0.00                | \$0.00          | \$0.00   | \$822,699.00    | \$0.00   |
|               |               | NO<br>CIRCULANTES             | \$822,699.00      | \$0,00                | \$0.00          | \$0.00   | \$822,699.00    | \$0.00   |
| D             | 1293          | BIENES EN<br>COMODATO         |                   |                       | \$0.00          |  | \$822,699.00    | \$0.00   |
| D             | 1293-<br>0003 | Vehiculo Nissan<br>Tsuru 2016 | \$822,699.00      | \$0.00                | 50.00           | *****  |                 |          |

#### **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 \$ 1,416,461.06 se integran de la siguiente manera:

- Servicios por pagar a corto plazo \$119,413.03
- Proveedores por Pagar a Corto Plazo \$74,966.16
- Contratistas por Obras Publicas por Pagar \$ 0.00
- Retenciones y Contribuciones por Pagar \$ 1,215,081.87
- Otras Cuentas por pagar a corto plazo \$7,000.00

Al 30 de Junio de 2022, Presentada de la siguiente manera:

|          |  |  | SALDO<br>ANTERIOR |                 | MOVIMIEN<br>TOS |                 | SALDO<br>ACTUAL |                |
|----------|--|--|-------------------|-----------------|-----------------|-----------------|-----------------|----------------|
| Nat.     | Cuenta   | Nombre de la cuenta  | DEUDOR            | ACREEDOR        | DEUDOR          | ACREEDOR        | DEUDOR          | ACREEDOR       |
|          | t de la constant de l |  |                   |                 |                 |                 |                 |                |
|          | 2110   | CUENTAS POR PAGAR A CORTO PLAZO                                | \$0.00            | \$17,635,811.85 | \$96,656,249.18 | \$80,436,898.39 | \$0.00          | \$1,416,461.06 |
| <u> </u> | 2110   | SERVICIOS PERSONALES POR PAGAR<br>A CORTO PLAZO                | \$0.00            | \$0.00          | \$14,115,174.86 | \$14,234,587.89 | \$0.00          | \$119,413.03   |
| A        | 2111   | Remuneración por pagar al Personal de carácter permanente a CP | \$0.00            | \$0,00          | \$10,415,654.54 | \$10,415,654.54 | \$0.00          | \$0.0          |
| <u>A</u> | 2111-1   | Sueldos base al personal permanente                            | \$0.00            | \$0.00          | \$10,415,654.54 | \$10,415,654.54 | \$0.00          | \$0.0          |
| <u>4</u> | 1131   | Remuneraciones Adicionales y Especiales por Pagar a CP         | \$0.00            | \$0.00          | \$1,364,809.12  | \$1,364,809.12  | \$0.00          | \$0.0          |
| <u>.</u> | 2111-3   | Primas por años de servicios efectivos prestados               | \$0.00            | \$0.00          | \$39,306.00     | \$39,306.00     | \$0.00          | \$0.0          |
| A        | 2111-3-  | Primas de vacaciones, dominical y gratificación de fin de año  | \$0.00            | \$0.00          | \$279,101.53    | \$279,101.53    | \$0.00          | \$0.0          |
| A        | 1321<br>2111-3-  | Gratificacion de fin de año                                    | \$0.00            | \$0.00          | \$13,997.03     | \$13,997.03     | \$0.00          | \$0,0          |
| <u>А</u> | 1322<br>2111-3-<br>1331  | Horas extraordinarias  | \$0.00            | \$0.00          | \$136,540.20    | \$136,540.20    | \$0.00          | \$0.0          |

## Notas a los Estados Financieros

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(Pesos)

| A.       | 2111-3-<br>1344   | Compensacion Garantizada  | \$0,00 | \$0,00          | \$895,864.36           | \$895,864.36   | \$0.00  | \$0.00              |
|----------|-------------------|---|--------|-----------------|------------------------|----------------|---------|---------------------|
| Α        | 2111-4            | Seguridad Social y Seguros por pagar a CP   | \$0.00 | \$0,00          | \$ <u>1,469,247.60</u> | \$1,588,660.63 | \$0.00  | \$119,413.03        |
| Α        | 2111-4-<br>1411   | Aportaciones de seguridad social  | \$0,00 | \$0.00          | <u>\$1,313,323.81</u>  | \$1,432,736.84 | \$0.00  | \$119,413.03        |
|          | 2111-4-<br>1441   | Aportaciones para seguros   | \$0,00 | \$0.00          | \$155,923.79           | \$155,923.79   | \$0.00  | \$0.00              |
| Α        |                   | Otras prestaciones sociales y económicas por  | \$0,00 | \$0.00          | \$756,131.00           | \$756,131.00   | \$0.00  | \$0.00              |
| <u>A</u> | 2111-5            | pagar a CP  |        | \$0.00          | \$86,306.00            | \$86,306.00    | \$0.00  | \$0.00              |
| Α        | 1531<br>2111-5-   | Prestaciones y haberes de retiro  | \$0.00 |                 |                        | \$669,825.00   | \$0.00  | \$0,00              |
| Α        | 1541              | Prestaciones contractuales  Estímulos a servidores públicos por pagar a               | \$0.00 | \$0,00          | \$669,825.00           |                |         | \$0.00              |
| Α        | 2111-6<br>2111-6- | CP  | \$0.00 | \$0.00          | \$109,332.60           | \$109,332.60   | \$0.00  |                     |
| A        | 1712              | Estimulos al Personal Operativo PROVEEDORES POR PAGAR A CORTO                         | \$0.00 | \$0.00          | \$109,332.60           | \$109,332.60   | \$0.00  | \$0.00              |
| A        | 2112              | PLAZO   | \$0.00 | \$16,455,539.71 | \$22,746,174.61        | \$6,365,601.06 | \$0.00  | \$74,966.16         |
| A        | 2112-1            | Deudas por Adquisición de Bienes y<br>Contratación de Servicios por Pagar a CP        | \$0.00 | \$16,455,539.70 | \$20,911,575.61        | \$4,531,001.58 | \$0,00  | \$74,9 <u>65.67</u> |
| A        | 2112-1-<br>000001 | Aisa Computo y papeleria sa de cv   | \$0,00 | \$0.00          | \$40,600.93            | \$40,600.93    | \$0.00  | \$0.00              |
| Α        | 2112-1-<br>000009 | Autoservicio Yucatan SA de CV   | \$0.00 | \$0.00          | \$600,000.00           | \$600,000.00   | \$0.00_ | \$0,00              |
| Α.       | 2112-1-<br>000011 | Cablemas Telecomunicaciones SA de CV  | \$0.00 | \$0,00          | \$3,000.00             | \$3,000.00     | \$0.00  | \$0.00              |
|          | 2112-1-           | CFE Suministrador de Servicios Basicos  | \$0.00 | \$0,00          | \$288,189.00           | \$288,189.00   | \$0.00  | \$0.00              |
| A        | 000015<br>2112-1- |   | \$0.00 | \$5,428.79      | \$5,428.80             | \$0.00         | \$0.00  | -\$0.01             |
| A        | 000016<br>2112-1- | Comercializadora Infinicom s de rl de cv  Distribuidora Mayorista de Oficinas SA DE   |        |                 | \$27,817.44            | \$27,817.44    | \$0.00  | \$0,00              |
| A        | 000026<br>2112-1- | CV  | \$0.00 | \$0.00          |                        |                | \$0.00  | \$0.02              |
| Α        | 000027            | Distribuidora Miruper S de RL de CV   | \$0.00 | \$0.02          | \$0.00                 | \$0.00         | \$0.00  | \$0.02              |
|          | i                 |   |        |                 |                        |                |         |                     |
| A        | 2112-1-<br>000032 | Ferreteria y Maquinaria del Bazar SA de CV_   | \$0.00 | \$0.00          | \$5,100.00             | \$5,100.00     | \$0.00  | \$0.00              |
| <u> </u> | 2112-1-           | Instituto para el Desarrollo y Certificacion de la Infraestructura Fisica Educativa y |        |                 |                        |                |         |                     |
| A        | 000035            | Electrica de Yucatan  | \$0.00 | \$0.10          | \$0.00                 | \$0,00         | \$0.00  | \$0.10              |
| Α        | 2112-1-<br>000037 | Impresos la Ermita SA de Cv   | \$0.00 | \$0.00          | \$56,283.20            | \$56,283.20    | \$0.00  | \$0.00              |
| A        | 2112-1-<br>000039 | INFRA DEL SUR SA DE CV  | \$0.00 | \$0.00          | \$2,609.00             | \$2,609.00     | \$0.00  | \$0.00              |
| Α        | 2112-1-<br>000048 | Juan Gerardo Alcocer Pech   | \$0.00 | -\$0.01         | \$383,535.40           | \$383,535,40   | \$0.00  | -\$0,01             |
| A        | 2112-1-<br>000053 | Karen Abril Estrella Gutierres  | \$0.00 | \$0.01          | \$58,947.72            | \$58,947.72    | \$0.00  | \$0.01              |
|          | 2112-1-<br>000054 | Karla Evelín Medina Tur   | \$0.00 | \$0.00          | \$6,496.00             | \$6,496.00     | \$0.00  | \$0.00              |
| A .      | 2112-1-           |   | \$0.00 | \$0.00          | \$11,269.15            | \$11,269.15    | \$0.00  | \$0,00              |
| A        | 2112-1-           | LlantaMaya SA de CV   | \$0.00 | \$0.00          | \$6,021.88             | \$6,021.88     | \$0.00  | \$0.00              |
| A        | 000058<br>2112-1- | Llantas Llantas y Mas Llantas sa de cv  |        |                 |                        | \$171,611.56   | \$0.00  | \$0.00              |
| Α        | 000059<br>2112-1- | Luis Alfonso Gamboa Puerto  | \$0.00 | \$0.00          | \$171,611.56           |                |         |                     |
| A        | 000061            | Maria Cecilia Alcocer Buhll   | \$0.00 | \$0.00          | \$1,636.76             | \$1,636.76     | \$0.00  | \$0,00              |
| Α        | 000066            | Novedades de Merida sa de cv PRIEGO CASTRO ARCOS Y                                    | \$0.00 | \$0,00          | \$790,00               | \$790.00       | \$0.00  | \$0.00              |
| Α        | 2112-1-<br>000069 | ASOCIADOS SC  | \$0.00 | \$0.00          | \$159,302.88           | \$234,268.96   | \$0.00  | \$74,966.08         |
| Α        | 2112-1-<br>000071 | Purificadora Best SA de CV  | \$0.00 | \$0,00          | \$15,064.00            | \$15,064.00    | \$0.00  | \$0.00              |
| Α        | 2112-1-<br>000073 | Quimica Biodegradable de Mantenimiento S<br>de RL de CV                               | \$0.00 | -\$0.01         | \$25,300.94            | \$25,300.94    | \$0.00  | -\$0.01             |
| A        | 2112-1-<br>000074 | Radial Llantas SA de CV   | \$0.00 | \$0.00          | \$16,194.76            | \$16,194.76    | \$0.00  | \$0.00              |

## Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

| LIOR     | 0.1 22 0          | CATIVIL I EEECTRO. 122 11 11  |        |                | 1              | ı            | i      | 1               |
|----------|-------------------|---|--------|----------------|----------------|--------------|--------|-----------------|
| A        | 2112-1-           | Radiomovil Dipsa SA de CV   | \$0.00 | \$0.14         | \$67,779.00    | \$67,779.00  | \$0.00 | \$0.14          |
| A        | 2112-1-           | Refrimart de Mexico SA de CV  | \$0.00 | \$0.02         | \$0.00         | \$0.00       | \$0,00 | \$0.02          |
| A        | 2112-1-<br>000080 | Roger Arabiel Pat Arceo   | \$0.00 | \$0.00         | \$5,127.20     | \$5,127.20   | \$0.00 | \$0.00          |
|          | 2112-1-<br>000083 | Secretaria de Administracion y Finanzas   | \$0.00 | -\$1.00        | \$291,583.00   | \$291,583.00 | \$0.00 | <b>-\$</b> 1.00 |
| <u>A</u> | 2112-1-           |   | \$0.00 | \$0.00         | \$298,240.00   | \$298,240,00 | \$0.00 | \$0.00          |
| Α        | 000084<br>2112-1- | Seguros Banorte SA de CV Grupo  |        | \$0.00         | \$99,272.92    | \$99,272.92  | \$0,00 | \$0.00          |
| A        | 000086<br>2112-1- | Financiero Banorte Seguros VE por MAS SA Grupo Financiero                       | \$0.00 |                |                |              | \$0.00 | \$0,00          |
| A        | 000087<br>2112-1- | VE por MAS Servicios Ecologicos Parador Turistico SA                            | \$0.00 | \$0.00         | \$20,841.27    | \$20,841.27  |        | \$0.00          |
| A        | 000088            | de CV Sociedad Cooperativa de Recoleccion de                                    | \$0,00 | \$0,00         | \$850,000.00   | \$850,000.00 | \$0.00 | \$0,00          |
|          | 2112-1-           | Basura y Servicios Corbase S.C. de R.L. de C.V.                                 | \$0.00 | \$0.02         | \$7,003.38     | \$7,003.38   | \$0.00 | \$0.02          |
| <u>A</u> | 000089<br>2112-1- |   | \$0.00 | \$0.00         | \$69,613.49    | \$69,613.49  | \$0.00 | \$0.00          |
| <u>A</u> | 000094            | Telefonos de Mexico SAB DE CV   | \$0,00 | \$0,00         | 00,010.        |              |        |                 |
|          |                   |   |        |                |                | •.           |        |                 |
|          | 2112-1-           | Tiendas de Autoservicio Ferreteros de la  |        | ** **          | #00.014.04     | 620 044 24 L | \$0,00 | \$0.00          |
| A        | 000096            | Peninsula sa de cv  | \$0.00 | \$0.00         | \$29,944.24    | \$29,944.24  | \$0,00 | \$0.00          |
|          |                   |   |        |                |                |              | ĺ      |                 |
| A        | 2112-1-<br>000097 | Total Play Telecomunicaciones SA de CV  | \$0.00 | \$0.01         | \$15,652.00    | \$15,652.00  | \$0,00 | \$0.01          |
|          | 2112-1-           | Estudios y supervision del sureste s.a de c.v                                   | \$0.00 | \$0.00         | \$138,504.00   | \$138,504.00 | \$0.00 | \$0.00          |
| Α        | 2112-1-           |   | \$0,00 | \$0.00         | \$6,300.01     | \$6,300.01   | \$0.00 | \$0.00          |
| <u>A</u> | 000369<br>2112-1- | Roberto de Jesus Lopez Segura   |        | \$0.00         | \$4,264.16     | \$4,264.16   | \$0.00 | \$0.00          |
| Α        | 000375<br>2112-1- | EXTSEIM SA de CV  | \$0.00 |                |                |              | \$0.00 | \$0,00          |
| Α        | 000388            | Banorte   | \$0.00 | \$0.00         | \$203.00       | \$203,00     |        |                 |
| Α_       | 000389            | Banamex   | \$0.00 | \$0.30         | \$0.00         | \$0,00       | \$0.00 | \$0,30          |
| A        | 000409            | Pedro Ruben Jimenez Nuñez   | \$0.00 | \$0.00         | \$35,264.51    | \$35,264.51  | \$0.00 | \$0.00          |
| A        | 2112-1-<br>000471 | Construcciones Tresob S.A. de C.V.  | \$0.00 | \$8,397,849.96 | \$8,397,849.96 | \$0.00       | \$0.00 | \$0.00          |
| Α        | 2112-1-000473     | Sector Tres Construcciones de la Penísula S. de R.L. de CV                      | \$0.00 | \$8,037,176.00 | \$8,037,176.00 | \$0.00       | \$0.00 | \$0.00          |
| A        | 2112-1-<br>000477 | Johny Roberto Martínez Ix   | \$0.00 | \$0.00         | \$66,120.00    | \$66,120.00  | \$0.00 | \$0.00          |
|          | 2112-1-<br>000478 | Integradora de Servicios soluciones y Soporte Industrial S de RL de Cv          | \$0.00 | \$0.00         | \$182,139.72   | \$182,139.72 | \$0.00 | \$0.00          |
| <u>A</u> | 2112-1-           |   | \$0.00 | \$0.00         | \$2,730.00     | \$2,730.00   | \$0.00 | \$0.00          |
| A        | 000487<br>2112-1- | Grupo Realsa en Herramientas SA de CV   | \$0.00 | \$15,085.35    | \$15,085.35    | \$0.00       | \$0.00 | \$0.00          |
| A        | 000492<br>2112-1- | El niplito del sureste sa de cv   |        |                |                |              | \$0.00 | \$0.00          |
| Α        | 000500<br>2112-1- | Manuel Jesus Cardos Vera  | \$0.00 | \$0.00         | \$213,257.05   | \$213,257.05 |        |                 |
| A        | 000501            | Comercializadora Construgap SA de CV  Renovacion de Ideas e Imagen Constructora | \$0.00 | \$0.00         | \$15,499.61    | \$15,499.61  | \$0.00 | \$0.00          |
| Α_       | 000502            | y Comercializadora SA de CV   | \$0.00 | \$0.00         | \$12,760.00    | \$12,760.00  | \$0.00 | \$0.00          |
| Α_       | 2112-1-<br>000503 | Jorge Humberto Marrufo Ruiz   | \$0.00 | \$0.00         | \$11,600.00    | \$11,600.00  | \$0.00 | \$0.00          |
|          |                   |   |        | i              |                |              |        |                 |
|          |                   |   |        |                |                |              |        |                 |
| A        | 2112-1-<br>000505 | Asesores Profesionales en Sistemas SCP  | \$0.00 | \$0.00         | \$1,856.00     | \$1,856.00   | \$0.00 | \$0.00          |
|          | 2112-1-           | Grupo Boxito SA de CV   | \$0.00 | \$0.00         | \$9,998.00     | \$9,998.00   | \$0.00 | \$0.00          |
| Α        | 2112-1-           | Comercializadora de Insumos la Ceiba SA de                                      | \$0.00 | \$0.00         | \$10,822.80    | \$10,822.80  | \$0.00 | \$0.00          |
| Α        | 000512            | CV  | \$U,U¢ | 30.00          | ¥10,022.00     |              |        |                 |

## Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

|   | 1                 | 1  | 1      | 1      | 1               | 1                   | 1      | 1       |
|---|-------------------|--|--------|--------|-----------------|---------------------|--------|---------|
| Α | 2112-1-<br>000513 | Enoc Adonai Moo Canul  | \$0.00 | \$0.00 | \$7,394.99      | \$7,394.99          | \$0.00 | \$0.00  |
| A | 2112-1-<br>000514 | Distribuídora Ferretera Osito sa de cv   | \$0.00 | \$0.00 | \$2,180.20      | \$2,180.20          | \$0.00 | \$0.00  |
|   | 2112-1-           | Servidora Química PG del Sureste S.A. de   |        |        |                 |                     |        |         |
| A | 000516<br>2112-1- | C.V.   | \$0.00 | \$0.00 | \$26,921.28     | \$26,921.28         | \$0.00 | \$0.00  |
| A | 000517<br>2112-1- | David Jesus Valencia Cabrera.  | \$0,00 | \$0,00 | \$26,669.79     | \$26,669.79         | \$0.00 | \$0.00  |
| Α | 000518            | Eduardo Enrique Palma Bauset   | \$0.00 | \$0.00 | \$23,282.87     | \$23,282.87         | \$0.00 | \$0.00  |
| Α | 2112-1-<br>000523 | Acsesur SA de CV   | \$0.00 | \$0.00 | \$15,690.39     | \$15,690.39         | \$0.00 | \$0.00  |
| A | 2112-2            | Deudas por Adquisición de Bienes<br>Inmuebles, Muebles e Intangibles por Pagar<br>a CP                           | \$0,00 | \$0.01 | \$1,834,599.00  | \$1,834,599.48      | \$0.00 | \$0.49  |
| A | 2112-2-<br>000035 | Instituto para el Desarrollo y Certificacion de<br>la Infraestructura Fisica Educativa y<br>Electrica de Yucatan | \$0.00 | \$0.00 | \$0.00          | \$0.48              | \$0.00 | \$0.48  |
| A | 2112-2-<br>000039 | INFRA DEL SUR SA DE CV   | \$0,00 | \$0.01 | \$0.00          | \$0.00              | \$0.00 | \$0.01  |
|   | 2112-2-<br>000471 |  | \$0.00 | \$0.00 |                 | ĺ                   | \$0.00 | \$0.00  |
| A | 2112-2-           | Construcciones Tresob S.A. de C.V.   |        |        | \$1,797,900.00  | \$1,797,900.00      |        |         |
| Α | 000522            | Zona Digital 83 SA DE CV  CONTRATISTAS POR OBRAS  PÚBLICAS POR PAGAR A CORTO                                     | \$0.00 | \$0.00 | \$36,699.00     | \$36,699.00         | \$0.00 | \$0.00  |
| A | 2113<br>2113-     | PLAZO  | \$0,00 | \$0.00 | \$55,985,096.28 | \$55,985,096.28     | \$0.00 | \$0.00  |
| Α | 000113            | Alberto de Jesus Gomez Sulu  | \$0.00 | \$0.00 | \$1,359,093.01  | \$1,359,093.01      | \$0.00 | \$0.00  |
| Α | 2113-<br>000120   | Arveral Diseño y Construccion S C P  | \$0.00 | \$0.00 | \$67,780.03     | \$67,780.03         | \$0.00 | \$0.00  |
| A | 2113-<br>000124   | Bílik Constructora SA de CV  | \$0.00 | \$0.00 | \$1,420,184.19  | \$1,420,184.19      | \$0.00 | \$0.00  |
| Α | 2113-<br>000127   | Carlos Arfaxad Escalante Arana   | \$0.00 | \$0,00 | \$163,113.72    | \$163,113.72        | \$0.00 | \$0.00  |
| A | 2113-<br>000133   | CEGA Constructora, S.A. de C.V   | \$0.00 | \$0.00 | \$889,916.55    | \$889,916.54        | \$0.00 | -\$0.01 |
| Α | 2113-<br>000135   | CHPTE Constructora S.A. de C.V.  | \$0,00 | \$0.00 | \$1,347,573.42  | \$1,347,573.42      | \$0.00 | \$0.00  |
| Α | 2113-<br>000142   | Compañia constructora Sa de CV   | \$0.00 | \$0.00 | \$3,569,365.93  | \$3,569,365.93      | \$0,00 | \$0.00  |
| Α | 2113-<br>000147   | Consorcio Peninsular, S.A. De C.V.   | \$0.00 | \$0.00 | \$27,291.85     | \$27,291.85         | \$0.00 | \$0.00  |
| Α | 2113-<br>000148   | Construccion e Instalaciones del Sureste,<br>S.A. de C.V.  | \$0.00 | \$0.00 | \$1,577,756.45  | \$1,577,756.45      | \$0,00 | \$0,00  |
| A | 2113-<br>000149   | Construccion y Comercialización Canbar<br>S.A. de C.V  | \$0.00 | \$0.00 | \$716,663.73    | \$716,663.74        | \$0.00 | \$0,01  |
| A | 2113-<br>000153   | Construcciones e Ingenieria Innovadora de<br>Yuc SA d  | \$0.00 | \$0.00 | \$93,668.00     | \$93,668.00         | \$0,00 | \$0.00  |
| Α | 2113-<br>000155   | Construcciones Tresob S.A. de C.V  | \$0.00 | \$0.00 | \$676,546,99    | \$676,546.99        | \$0,00 | \$0.00  |
|   | 2113-             | Construcciones Y Comercializaciones Sa De  | \$0,00 | \$0.00 | \$21,964.53     | \$21,964.53         | \$0.00 |         |
| A | 000156<br>2113-   | Cv   |        |        | ,               | ·                   |        | \$0.00  |
| A | 000160<br>2113-   | Constructora Aditimper sa de cv  | \$0.00 | \$0.00 | \$36,841.65     | \$36,841.65         | \$0.00 | \$0.00  |
| Α | 000165<br>2113-   | Constructora Leijo SA de CV  | \$0.00 | \$0.00 | \$1,370,940.41  | \$1,370,940.41      | \$0.00 | \$0,00  |
|   | 000169            | Constructora Regional Corporativa Sa De Cv   | \$0.00 | \$0,00 | \$832,789.55    | \$832,789.55        | \$0.00 | \$0.00  |
| Α | 000178            | Corner research apps SA DE CV  | \$0.00 | \$0.00 | \$6,286.66      | \$6,286.66          | \$0.00 | \$0.00  |
| A | 000187            | David Jesus Valencia Cabrera   | \$0.00 | \$0.00 | \$344,940.54    | \$344,940.54        | \$0.00 | \$0.00  |
| Α | 000191            | Diomasi Bienes Raices SA de CV   | \$0.00 | \$0,00 | \$55,854.95     | \$55,854.95         | \$0.00 | \$0.00  |
| Α | 2113-<br>000193   | Diseño E Ingenieria Peninsular, S.A. De C.V.   | \$0.00 | \$0.00 | \$773,342,00    | \$773,342.00        | \$0.00 | \$0.00  |
| Α | 2113-<br>000205   | Edificaciones Y Pavimentaciones TUZA SA<br>DE CV   | \$0.00 | \$0,00 | \$97,872.06     | <b>\$97,87</b> 2.06 | \$0.00 | \$0.00  |
| Α | 2113-<br>000207   | Edifikaando diseños sa de ev   | \$0.00 | \$0.00 | \$1,053,214.49  | \$1,053,214.49      | \$0.00 | \$0.00  |
|   | 2113-<br>000212   | Erik Adolfo Berttolini Martin  | \$0.00 | \$0.00 | \$316,366.22    | \$316,366.22        | \$0.00 | \$0.00  |

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| A ( | 000215<br>2113-<br>000219 | FEPSA SA DE CV   | \$0.00 | \$0.00 |                |                       |         | \$0.00  |
|-----|---------------------------|--|--------|--------|----------------|-----------------------|---------|---------|
| A ( | 000219                    |  |        |        | \$238,358.37   | \$238,358.37          | \$0.00  | \$0.00  |
|     | 2113-                     | Freddy Molina Fernandez  | \$0.00 | \$0.00 | \$211,183.49   | \$211,183.49          | \$0.00  |         |
|     | 000224<br>2113-           | Grupo Constructor Oni  | \$0.00 | \$0.00 | \$760,685.19   | \$760,685.19          | \$0.00  | \$0.00  |
|     | 000234<br>2113-           | Hídrosistemas de la Peninsula S.A. de C.V.                                 | \$0.00 | \$0.00 | \$483,361.46   | \$483,361.46          | \$0.00  | \$0.00  |
| Α ( | 000236                    | Ideas Arquitectos S.A. de C.V.   | \$0,00 | \$0,00 | \$3,480.00     | \$3,480.00            | \$0.00  | \$0.00  |
| A ( | 2113-<br>000238           | Imper Tec de la Peninsula SA de CV   | \$0.00 | \$0.00 | \$210,559.28   | \$210,559.28          | \$0.00  | \$0.00  |
|     | 2113-<br>000250           | J.S Proyecciones y Diseños del Sureste SA<br>de CV                         | \$0.00 | \$0,00 | \$3,209,209.68 | \$3,209,209.68        | \$0.00  | \$0.00  |
|     | 2113-<br>000256           | Johny Roberto Martinez Ix  | \$0,00 | \$0.00 | \$828,785.90   | \$828,785.90          | \$0.00  | \$0.00  |
| 7   | 2113-<br>000259           | Jose Manuel Amendola Arcudia   | \$0.00 | \$0.00 | \$738,503.92   | \$738,503,92          | \$0.00  | \$0.00  |
| 7   | 2113-<br>000262           | Jose Guillermo Puerto Camara   | \$0.00 | \$0.00 | \$185,574.33   | \$185,574,33          | \$0,00  | \$0,00  |
| 7   | 2113-                     |  | \$0.00 | \$0.00 | \$243,827.90   | \$243,827.90          | \$0.00  | \$0,00  |
|     | 000269<br>2113-           | Juan David Oy Arceo L.S. Recubrimientos y Acabados, S.A. de                |        | \$0.00 | \$18,295.38    | \$18,295.38           | \$0.00  | \$0.00  |
| - 2 | 000272<br>2113-           | C.V  | \$0.00 |        |                |                       | \$0.00  | \$0.00  |
|     | 000273<br>2113-           | Leydi Elizabeth Valdez Rivero  Lider en Construccion y Supervision S.A. de | \$0.00 | \$0.00 | \$607,035.54   | \$607,035.54          |         |         |
|     | 000274<br>2113-           | C.V.   | \$0.00 | \$0.00 | \$732,842.67   | \$732,842.67          | \$0.00  | \$0.00  |
| Α ( | 000275<br>2113-           | Liliana dei Socorro Cervera Morales  | \$0,00 | \$0.00 | \$501,178.14   | \$501,178.14          | \$0.00  | \$0.00  |
| A ( | 000276                    | Lucy del Rosario Pat Avila   | \$0.00 | \$0.00 | \$91,910.98    | \$91,910.98           | \$0.00  | \$0.00  |
| A ( | 2113-<br>000281           | Marco Antonio Lopez Ocheita  | \$0.00 | \$0,00 | \$110,359.45   | \$110,359,45          | \$0.00  | \$0.00  |
| A ( | 2113-<br>000282           | Marcos Alfonso Canul Barquet   | \$0.00 | \$0.00 | \$434,749.39   | \$434,749.39          | \$0.00_ | \$0.00  |
|     | 2113-<br>000284           | Maria Matilde Baas Pech  | \$0.00 | \$0.00 | \$225,170.29   | \$225,170.29          | \$0.00  | \$0.00  |
|     | 2113-<br>000293           | MK2 Grupo Constructor S de RL de CV  | \$0.00 | \$0.00 | \$1,594,422.84 | \$1,594,422.84        | \$0,00  | \$0.00  |
| - 2 | 2113-<br>000299           | Omar Escalante Ongay   | \$0.00 | \$0.00 | \$684,041.58   | \$684,041.58          | \$0.00  | \$0.00  |
| 7   | 2113-<br>000305           | Panisur S.A. de C.V.   | \$0.00 | \$0.00 | \$460,605.92   | \$460,605.92          | \$0,00  | \$0.00  |
|     | 2113-<br>000308           | Procima y Construcciones S.A de C.V  | \$0.00 | \$0.00 | \$46,712.93    | \$46,712.93           | \$0.00  | \$0.00  |
| - 2 | 2113-                     | Proyectos De Ingenieria Construccion                                       | \$0.00 | \$0.00 | \$520,570.02   | \$520,570.02          | \$0.00  | \$0.00  |
| - 1 | 000311<br>2113-           | Supervision Y Auditoria S.A De C.V   |        |        |                |                       | \$0.00  | -\$0,03 |
|     | 000312<br>2113-           | QO Bienes Constructores S.A. de C.V.                                       | \$0.00 | \$0.00 | \$353,676.29   | \$353,676.26          |         |         |
|     | 000315<br>2113-           | Raul Huberto Carrillo Vera REI Edificaciones del Sur S. de R.L. de         | \$0.00 | \$0.00 | \$1,335,583.13 | \$1,335,583.14        | \$0.00  | \$0.01  |
| Α ( | 000318<br>2113-           | C.V.   | \$0.00 | \$0.00 | \$26,891.51    | \$26,891.51           | \$0.00  | \$0.00  |
| Α   | 000327<br>2113-           | Sara Alicia Novelo Montejo   | \$0.00 | \$0.00 | \$102,963.01   | \$102,963.01          | \$0.00  | \$0.00  |
| Α ( | 000340                    | Suprodec Construcciones Sa de Cv   | \$0.00 | \$0.00 | \$87,191.87    | \$87,191.87           | \$0.00  | \$0.00  |
| Α ( | 2113-<br>000356           | Jalaniso, S.A. de C.V.   | \$0.00 | \$0.00 | \$53,378.25    | \$53,378.25           | \$0.00  | \$0.00  |
| Α ( | 2113-<br>000362           | Caribe Internacional Constructores SA de CV                                | \$0.00 | \$0.00 | \$174,055.72   | \$174,055. <b>7</b> 2 | \$0.00  | \$0.00  |
|     | 2113-<br>000370           | Vap Desarrollo y Caminos sa de cv  | \$0.00 | \$0.00 | \$116,866.44   | \$116,866.44          | \$0.00  | \$0.00  |
| 1   | 2113-<br>000382           | HERRECON DESARROLLO Y CONSTRUCCION SA DE CV                                | \$0.00 | \$0.00 | \$327,088.23   | \$327,088.23          | \$0.00  | \$0.00  |
|     |                           |  |        |        |                |                       |         |         |
|     | 2113-<br>000384           | JUAN DIEGO BACAB HIDALGO   | \$0.00 | \$0.00 | \$397,508.51   | \$397,508.51          | \$0.00  | \$0.00  |
|     | 2113-<br>000396           | DESARROLLADORA MONTES DE AME<br>SA DE CV                                   | \$0.00 | \$0.00 | \$9,276.87     | \$9,276.87            | \$0.00  | \$0.00  |

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| ١,       | 2113-           | FRANCISCO JAVIER MEJIA<br>VILLAJUANA                              | \$0,00 | \$0.00  | \$163,161.18           | \$163,161.18   | \$0.00 | \$0.00 |
|----------|-----------------|---|--------|---------|------------------------|----------------|--------|--------|
| <u>A</u> | 2113-           | Sector tres construcciones de la peninsula S                      | \$0.00 | \$0.00  | \$93,644.10            | \$93,644.10    | \$0.00 | \$0.00 |
| <u>A</u> | 000399<br>2113- | de RL de Cv   | \$0.00 | \$0.00  | \$2,413,933.29         | \$2,413,933.29 | \$0.00 | \$0.00 |
| A        | 000404<br>2113- | Sauja Constructora SA de CV                                       |        | \$0,00  | \$32,092.62            | \$32,092.62    | \$0,00 | \$0.00 |
| A        | 000408<br>2113- | Desarrollo Construccion y Diseño SA de CV ADMINISTRACIÓN GERENCIA | \$0.00 |         |                        | \$209,928,41   | \$0.00 | \$0.00 |
| A        | 000418<br>2113- | ARQUITECTÓNICA SRL DE CV RNL CONSTRUCCIONES Y PROYECTOS           | \$0.00 | \$0.00  | \$209,928.41           |                | \$0.00 | \$0.00 |
| A        | 000420<br>2113- | SAS DE CV   | \$0.00 | \$0.00  | \$312,518.65           | \$312,518.65   |        |        |
| Α        | 000421<br>2113- | JESUS ANTONIO COUOH SUASTE  | \$0.00 | \$0,00  | \$250,064.78           | \$250,064.79   | \$0.00 | \$0.01 |
| A        | 000423<br>2113- | David Levi Oy Loria MH EMPRESARIAL DE LA PENINSULA                | \$0.00 | \$0.00  | \$1,159,363.50         | \$1,159,363.50 | \$0.00 | \$0,00 |
| Α_       | 000426          | SA DE CV ANGEL FERNANDO CHACON                                    | \$0.00 | \$0.00  | \$264,647.57           | \$264,647.57   | \$0,00 | \$0.00 |
| Α        | 2113-<br>000428 | GONZALEZ  | \$0.00 | \$0.00  | \$308,940,48           | \$308,940.48   | \$0,00 | \$0,00 |
| Α.       | 2113-<br>000432 | CONSTRUCTORA PENINSULAR<br>MAEMS SA DE CV                         | \$0.00 | \$0.00  | \$317,950.41           | \$317,950.41   | \$0.00 | \$0.00 |
| A        | 2113-<br>000437 | HENRY DAMIAN US CIAU  | \$0.00 | \$0.00  | \$10,948.98            | \$10,948.98    | \$0.00 | \$0.00 |
| Α        | 2113-<br>000439 | NUEVA IMAGEN MAS<br>URBANIZADORA IMBA S DE RL DE CV               | 0      | 0       | 300000                 | 300000         | 0      | 0      |
| Α        | 2113-<br>000440 | SUR CONSTRUCTIVO INTEGRAL SA DE CV                                | \$0.00 | \$0.00  | \$727,717.55           | \$727,717.55   | \$0.00 | \$0.00 |
| A        | 2113-<br>000441 | CONSTRUDUAL SERVICIOS Y DISEÑO<br>SA DE CV                        | \$0.00 | \$0.00  | \$449,186.71           | \$449,186.71   | \$0.00 | \$0.00 |
| A        | 2113-<br>000442 | ADDI DIANELA FLORES ALONZO  | \$0.00 | \$0,03  | \$156,741.48           | \$156,741.46   | \$0.00 | \$0.01 |
|          | 2113-<br>000444 | YESSICA JUDITH RUIZ AYALA   | \$0.00 | -\$0.03 | \$40,359.17            | \$40,359.20    | \$0.00 | \$0.00 |
| A        | 2113-           |   |        | \$0.00  | \$895,739.21           | \$895,739,21   | \$0,00 | \$0.00 |
| A        | 2113-           | URBES SA DE CV  | \$0.00 |         |                        | \$351,385.29   | \$0.00 | \$0.00 |
| A_       | 000451          | MARIA LENNY ESCALANTE ORTEGA                                      | \$0.00 | \$0.00  | \$351,385.29           | \$331,363,29   | 90,00  | \$0.00 |
| A        | 2113-<br>000455 | ARQUITECTURA Y DISEÑO BAPA SA<br>DE CV                            | \$0.00 | \$0.00  | \$852,283.62           | \$852,283.62   | \$0.00 | \$0.00 |
|          | 2113-           | ENRIQUE ALONZO CRUZ ECHEVERRÍA                                    | \$0.00 | \$0.00  | <b>\$</b> 46.546.42    | \$46,546,42    | \$0.00 | \$0.00 |
| A _      | 000458<br>2113- |   | \$0.00 | \$0,00  | \$614,871.67           | \$614,871.67   | \$0,00 | \$0.00 |
| A        | 000462<br>2113- | ISIDRO CASTILLO VAZQUEZ   |        | \$0.00  | \$254,179.81           | \$254,179.81   | \$0,00 | \$0.00 |
| A        | 2113-           | ACCENDO INDUSTRY SA DE CV   | \$0.00 | \$0.00  | \$304,253.23           | \$304,253.23   | \$0.00 | \$0.00 |
| A        | 000464<br>2113- | GRECIA LILI MARIN GARCIA  | \$0.00 |         |                        |                | \$0,00 | \$0.00 |
| A        | 000465<br>2113- | David Vado Alonso   | \$0.00 | \$0.00  | \$1,122,874.82         | \$1,122,874.82 |        |        |
| A        | 000466<br>2113- | ELIAS ABRAHAM DAGUER POLANCO                                      | \$0.00 | \$0.00  | \$896,356.49           | \$896,356.49   | \$0.00 | \$0.00 |
| A        | 000468          | ЛММҮ ALBERTO SOSA LEY   | \$0.00 | \$0.00  | \$18,986.97            | \$18,986.97    | \$0.00 | \$0.00 |
| A_       | 000470          | MARÓ WOOD STUDIO SA DE CV   | \$0.00 | \$0.00  | \$237,451.41           | \$237,451.41   | \$0.00 | \$0.00 |
| A        | 2113-<br>000481 | Lorenzo Chan Soberano   | \$0.00 | \$0.00  | \$1,282,522 <u>.45</u> | \$1,282,522.45 | \$0.00 | \$0.00 |
| A        | 2113-<br>000489 | CLAUDIA EUGENIA PATRON PEREZ                                      | \$0.00 | \$0.00  | \$604,301.63           | \$604,301.63   | \$0.00 | \$0.00 |
| A        | 2113-<br>000491 | JR DISEÑO INTEGRAL DE PROYECTOS<br>SA DE CV                       | \$0.00 | \$0.00  | \$1,425,400.66         | \$1,425,400.66 | \$0.00 | \$0.00 |

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| A 0      | 2113-                  | **  |        |                |                        | 1                  |        | 1                  |
|----------|------------------------|---|--------|----------------|------------------------|--------------------|--------|--------------------|
| A 0      |                        | l l   | !      |                |                        | İ                  |        |                    |
| 2        | 000493                 | TZOL KIN CONSTRUCCIONES SA DE CV                        | \$0.00 | \$0.00         | \$115,093.66           | \$115,093.66       | \$0.00 | \$0.00             |
|          |                        |   |        | -              |                        |                    |        |                    |
| A [0     | 2113-<br>000494        | HEIDY ABIGAIL VALLE MAGAÑA                              | \$0.00 | \$0.00         | \$284,367.57           | \$284,367.57       | \$0.00 | \$0,00             |
| 2        | 2113-<br>000495        | GOVA COMUNICACIONES SA DE CV                            | \$0.00 | \$0.00         | \$2,708,600.01         | \$2,708,600.01     | \$0.00 | \$0.00             |
| 2        | 2113-<br>000504        | VICTOR GUILLERMO CETZ POOT                              | \$0.00 | \$0,00         | \$974,632,88           | \$974,632.88       | \$0.00 | \$0.00             |
|          |                        |   |        |                | •                      | ·                  |        |                    |
|          | 2113-<br>000507        | Avril ingenieria y asociados sa de cv                   | \$0.00 | \$0.00         | \$69,767.72            | \$69,767.72        | \$0.00 | \$0.00             |
| 2        | 2113-<br>000508        | Lidia Catalina del Socorro Cabrera                      | \$0.00 | \$0.00         | \$607,289.96           | \$607,289.96       | \$0.00 | \$0.00             |
| 1        | 2113-<br>000510        | LUIS ALBERTO CONRADO COB                                | \$0.00 | \$0.00         | \$284,017.28           | \$284,017.28       | \$0.00 | \$0.00             |
|          | 2113-<br>000511        | Aqua Lux SA de Cv                                       | \$0.00 | \$0.00         | \$750,560.00           | \$750,560.00       | \$0,00 | \$0.00             |
| <u> </u> | 2113-<br>000515        | MGF Multiservicios del Sureste SA de CV                 | \$0.00 | \$0.00         | \$1,127,143.23         | \$1,127,143.23     | \$0.00 | \$0.00             |
| -        | 2117                   | RETENCIONES Y CONTRIBUCIONES<br>POR PAGAR A CORTO PLAZO | \$0.00 | \$1,180,272.14 | \$3,772,045.14         | \$3,806,854.87     | \$0,00 | \$1,215,081.87     |
| 1        | 2117-<br>0001          | I.S.P.T.  | \$0.00 | -\$21,490.66   | \$1,126,891.57         | \$1,375,594.32     | \$0.00 | \$227,212.09       |
|          | 2117-<br>0001-<br>0001 | I.S.P.T Sueldos Base                                    | \$0,00 | -\$21,489.78   | <b>\$</b> 1,126,891.57 | \$1,375,594.32     | \$0.00 | \$227,212.97       |
|          | 2117-<br>0001-         |   | \$0,00 | -\$0.88        | \$0.00                 | \$0.00             | \$0.00 | -\$0.88            |
|          | 2117-                  | ISPT Asimilables  | \$0.00 | \$18.35        | \$748,962.32           | \$818,506.26       | \$0.00 | \$69,562.29        |
|          | 0006                   | Cuotas Isstey   | \$0,00 |                |                        |                    |        |                    |
| Α        | 0006-<br>0008          | 8% Cuotas Empleados                                     | \$0.00 | \$0.00         | \$748,962.32           | \$818,506.26       | \$0.00 | \$69,543.94        |
|          | 2117-<br>0006-<br>0012 | 13.75 Cuotas Patronales                                 | \$0,00 | \$18.35        | \$0.00                 | \$0.00             | \$0.00 | \$18.35            |
|          | 2117-<br>0007          | Retenciones Isstey                                      | \$0.00 | \$0.00         | \$533,980.63           | \$586,456.62       | \$0.00 | \$52,475.99        |
|          | 2117-<br>0007-         |   | \$0.00 | \$0.00         | \$35,866.65            | \$35,866.65        | \$0.00 | \$0. <u>00</u>     |
|          | 0001<br>2117-          | Ptmo Isstey Corto Plazo                                 | \$0,00 |                |                        |                    |        |                    |
| Α        | 0007-<br>0002          | Ptmo Isstey Hipotecario                                 | 0      | 0              | 44489.61               | 48534.12           | 0      | 4044.51            |
|          | 2117-                  | Ptmo Isstey PLUS 12                                     | \$0,00 | \$0.00         | \$135,898.36           | \$153,734.51       | \$0.00 | \$17,836.15        |
| A        | 0003<br>2117-<br>0007- | Plino Issiey I Edd 12                                   |        |                |                        | <b>***********</b> | ma aa  | \$13,789.84        |
| Α        | 0007-                  | Ptmo Isstey PLUS 18                                     | \$0.00 | \$0.00         | \$146,710.21           | \$160,500.05       | \$0.00 | \$13,787.84        |
| Α        | 0007-<br>0005          | Ptmo Isstey PLUS 24                                     | \$0.00 | \$0.00         | \$68,789.05            | \$75,909.26        | \$0,00 | \$7,120.2 <u>1</u> |
|          | 2117-<br>0007-         | n regerry Dl - 24                                       | \$0,00 | \$0.00         | \$57,584.35            | \$63,072.95        | \$0.00 | \$5,488.60         |
| Α        | 0006<br>2117-<br>0007- | Ptmo ISSTEY Plus 36                                     | \$5,50 |                |                        | 40.500             | ***    | go 017 00          |
| Α        | 0007-<br>0007<br>2117- | Prestamo ISSTEY Linea Blanca                            | \$0.00 | \$0.00         | \$31,676.04            | \$34,693.96        | \$0.00 | \$3,017.92         |
| A        | 0007-<br>0008          | Telefonia   | \$0.00 | \$0.00         | \$11,540.21            | \$12,589.32        | \$0.00 | \$1,049.11         |
| A        | 2117-<br>0007-<br>0009 | Bicicletas  | \$0.00 | \$0,00         | \$1,426.15             | \$1,555.80         | \$0.00 | \$129.65           |

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|            |                 |                                      | 1             | ı            | 1                    | 1           | 1             |              |
|------------|-----------------|--------------------------------------|---------------|--------------|----------------------|-------------|---------------|--------------|
|            | 2117-<br>0010   | Penalizaciones                       | \$0,00        | \$855,524.31 | \$1 <u>64,153.55</u> | \$80,549.16 | \$0.00        | \$771,919.92 |
| A          | 2117-           | Tellatizations                       |               |              |                      |             |               |              |
|            | 0010-           | Alberto de Jesus Gomez Sulu          | \$0.00        | \$0.00       | \$876.40             | \$876.40    | \$0.00        | \$0.00       |
| Α          | 000113<br>2117- | Alberto de Jesus Goillez Sulu        |               |              |                      |             |               |              |
|            | 0010-           |                                      |               |              |                      |             |               |              |
|            | 000113-         | 1025 Fam hasing                      | \$0.00        | \$0.00       | \$876.40             | \$876.40    | \$0.00        | \$0.00       |
| A          | 1035<br>2117-   | 1035 Fam basica                      |               |              |                      |             |               |              |
|            | 0010-           |                                      | ***           | #7 005 60    | \$0.00               | \$998.67    | \$0.00        | \$8,094.27   |
| Α          | 000116          | Alfredo Ruiz Victora                 | \$0.00        | \$7,095.60   | 30.00                | \$770.07    |               |              |
|            | 2117-<br>0010-  |                                      |               |              |                      |             |               |              |
|            | 000116-         |                                      | 40.00         | ma one 60    | \$0.00               | \$998.67    | \$0.00        | \$8,094.27   |
| A          | 2321            | 2321 Fam Potenciado Santander        | \$0.00        | \$7,095,60   | 30.00                | \$330.07    |               | ,            |
|            | 2117-<br>0010-  | ARVERAL DISEÑP Y CONSTRUCCION        | ĺ             |              |                      | ** **       | #0.00         | ##O 046 00   |
| Α          | 000120          | SCP                                  | \$0,00        | \$65,696.37  | \$6,650.35           | \$0.00      | \$0,00        | \$59,046.02  |
|            | 2117-           |                                      |               |              |                      |             |               |              |
|            | 0010-           |                                      | 1             | İ            |                      |             | 20.00         | #D 00        |
| A          | 1035            | #1035 FAM BASICA                     | \$0.00        | \$6,650.35   | \$6,650.35           | \$0.00      | \$0.00        | \$0.00       |
|            | 2117-           |                                      |               |              |                      |             |               |              |
|            | 0010-           |                                      |               |              |                      |             | en en         | #50.0±6.03   |
| A          | 2321            | #2321 FAM POTENCIADO                 | \$0,00        | \$59,046.02  | \$0.00               | \$0.00      | \$0.00        | \$59,046,02  |
|            | 2117-           | T. D. CO. VINERA IN TROOPIO          |               |              |                      |             |               |              |
| A          | 0010-           | CARLOS MANUEL AMBROSIO SANCHEZ       | \$0,00        | \$2,405.09   | \$0.00               | \$0.00      | \$0.00        | \$2,405.09   |
| A          | 2117-           | JANCIEZ                              |               |              |                      |             |               |              |
| Ì          | 0010-           |                                      |               |              |                      |             |               |              |
| A <u>.</u> | 000128-<br>2321 | #2321 FAM POTENCIADO                 | \$0.00        | \$2,405.09   | \$0.00               | \$0.00      | \$0.00        | \$2,405.09   |
| <u> </u>   | 2117-           | #252(TAWITOTENCERES                  |               |              |                      |             |               |              |
| ļ          | 0010-           |                                      | \$0.00        | \$3,832.65   | \$0.00               | \$0.00      | \$0.00        | \$3,832.65   |
| A          | 000129          | Carlos Manuel Uicab Crespo           | 30.00         | \$5,652.05   | 40,00                |             |               | <u></u>      |
|            | 2117-           |                                      |               |              |                      |             |               |              |
|            | 000129-         |                                      | \$0.00        | \$3,832.65   | \$0.00               | \$0.00      | \$0.00        | \$3,832.65   |
| A          | 2321            | 2321 Fam Potenciado Santander        | 00.00         | \$5,652,65   |                      |             |               |              |
|            | 0010-           |                                      |               |              | #A 00                | \$0.00      | \$0.00        | \$16,420.82  |
| <u>A</u>   | 000131          | Carpis SA de CV                      | \$0.00        | \$16,420.82  | \$0.00               | \$0.00      | 30.00         | \$10,420.02  |
|            | 2117-           |                                      |               |              |                      | 1           |               |              |
|            | 0010-           |                                      |               |              | <b>200.00</b>        | \$0.00      | \$0.00        | \$16,420.82  |
| Α          | 2321            | 2321 FAM POTENCIADO                  | \$0.00        | \$16,420.82  | \$0.00               | \$0,04      | <b>⊉</b> 0.00 | \$10,420.02  |
|            | 2117-<br>0010-  |                                      |               |              |                      |             |               |              |
| A          | 000132          | Casas Conde SA de CV                 | \$0,00        | \$24,813.07  | \$0.00               | \$0.00      | \$0.00        | \$24,813.07  |
|            | 2117-           |                                      |               |              |                      |             |               |              |
|            | 0010-           |                                      |               |              |                      |             |               | *****        |
| A          | 2321            | 2321 Fam Potenciado                  | \$0.00        | \$24,813.07  | \$0.00               | \$0,00      | \$0.00        | \$24,813.07  |
|            | 2117-           |                                      |               |              | !                    |             |               |              |
|            | 0010-           | Comercializadora Fed S de RL de CV   | \$0.00        | \$8,247.05   | \$0.00               | \$0.00      | \$0,00        | \$8,247.05   |
| <u>.A</u>  | 2117-           | Comercializadora i ed o de i de de e |               |              |                      |             |               |              |
|            | 0010-           |                                      |               |              |                      |             |               |              |
|            | 000140-         | 2321 Fam Potenciado                  | \$0.00        | \$8,247.05   | \$0.00               | \$0.00      | \$0.00        | \$8,247.05   |
| A          | 2321            | 2521 Lain Localolado                 |               |              |                      | _           |               |              |
|            | 0010-           |                                      | <b>#</b> A AA | \$0.00       | \$20,371.86          | \$20,371.86 | \$0.00        | \$0.00       |
| <u>A</u> _ | 000142          | Compañía constructora Sa de CV       | \$0,00        | φυ.00        | Ψευ,υ/1.00           | 4204011100  |               |              |
| 1          | 2117-<br>0010-  |                                      |               |              |                      |             |               |              |
| -          | 000142-         |                                      | #n 00         | \$0.00       | \$20,371.86          | \$20,371.86 | \$0.00        | \$0.00       |
| A          | 1035            | 1035 FAM BASICA 2021                 | \$0,00        | 30.00        | \$20,371.00          | Ψ20,571.00  | \$0.00        |              |
| 1          | 2117-<br>0010-  |                                      |               |              |                      | ***         | ***           | 8001.40      |
| Α          | 000147          | Consorcio Peninsular SA de CV        | \$0.00        | \$901.48     | \$0.00               | \$0,00      | \$0.00        | \$901.48     |

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|          | 2117-            |   | !            |                   |             |              |               |             |
|----------|------------------|---|--------------|-------------------|-------------|--------------|---------------|-------------|
|          | 0010-            |   |              |                   |             |              |               |             |
| A        | 2321             | 2321 ESCUELAS AL CIEN                       | \$0.00       | \$901.48          | \$0.00      | \$0,00       | \$0.00        | \$901.48    |
|          | 2117-            |   |              |                   |             |              |               |             |
| ١.       | 0010-            | Construccion e Instalaciones del Sureste SA | 60.00        | #21# #2           | 617.272.04  | e17 272 04   | 60.00         | #21##2      |
| A        | 2117-            | de CV                                       | \$0.00       | \$317.73          | \$17,373.84 | \$17,373.84  | \$0.00        | \$317.73    |
|          | 0010-            |   |              |                   |             |              |               |             |
|          | 000148-          |   |              |                   |             |              |               |             |
| A        | 2321             | 2321 FAM POTENCIADO                         | \$0.00       | \$317.73          | \$0.00      | \$0.00       | \$0.00        | \$317.73    |
| İ        | 0010-            |   | ĺ            |                   |             |              |               |             |
|          | 000148-          |   |              |                   |             |              |               |             |
| A        | 3852             | 385univ de oriente                          | \$0.00       | \$0.00            | \$17,373.84 | \$17,373.84  | \$0.00        | \$0.00      |
|          | 2117-<br>0010-   | Construccion y Supervisión VAVEL SA de      | - [          |                   |             |              |               |             |
| A        | 000151           | CV Supervision VXVEE 574 de                 | \$0.00       | \$751.16          | \$0.00      | \$0.00       | \$0.00        | \$751.16    |
|          | 2117-            |   |              |                   |             |              |               |             |
|          | 0010-            |   | ļ            |                   |             |              |               |             |
| Α        | 2321             | 2321 Fam Potenciado                         | \$0.00       | \$751,16          | \$0.00      | \$0,00       | \$0.00        | \$751.16    |
|          | 2117-            |   | 93,33        |                   |             | \$0,00       | \$0.00        |             |
|          | 0010-            | Construcciones Bienes Raices Tello Salazar  |              |                   |             |              |               |             |
| A        | 000152<br>2117-  | SA CV                                       | \$0,00       | \$37,539.37       | \$0.00      | \$0,00       | \$0.00        | \$37,539.37 |
|          | 0010-            |   |              |                   | İ           |              |               |             |
|          | 000152-          |   |              |                   |             |              |               |             |
| Α.       | 2321             | 2321 Fam Potenciado                         | \$0.00       | \$37,539.37       | \$0,00      | \$0.00       | \$0.00        | \$37,539.37 |
|          | 2117-<br>0010-   | CONSTRUCCIONES Y MAQUINARIA                 |              |                   |             |              |               |             |
| Α        | 000157           | DHARMA SA DE CV                             | \$0.00       | \$6,444.99        | \$0.00      | \$0.00       | \$0.00        | \$6,444.99  |
|          | 2117-            |   |              |                   |             |              |               |             |
|          | 0010-            |   |              |                   |             |              | ĺ             |             |
| Α        | 2321             | 2321 FAM POTENCIADO                         | \$0.00       | \$6,444.99        | \$0.00      | \$0.00       | \$0.00        | \$6,444.99  |
| <u> </u> | 2117-            | 35211781110118101                           |              | 44,711.22         | \$0.00      | 40.00        | Ψ0.00         | \$0,774.55  |
|          | 0010-            | Construcciones y Negocios del Golfo SA de   |              |                   |             |              |               |             |
| A        | 000159           | CV  | \$0.00       | \$2,258.55        | \$0.00      | \$0.00       | \$0.00        | \$2,258.55  |
|          | 0010-            |   |              |                   | · .         |              |               |             |
|          | 000159-          |   | İ            |                   |             |              |               |             |
| Α        | 2321             | 2321 fam potenciado                         | \$0.00       | \$2,258.55        | \$0.00      | \$0.00       | \$0.00        | \$2,258.55  |
|          | 2117-<br>0010-   |   |              |                   |             |              |               |             |
| Α        | 000161           | Constructora Argon SA de CV                 | \$0.00       | \$504.74          | \$0.00      | \$0.00       | \$0.00        | \$504.74    |
|          | 2117-            |   |              |                   |             |              |               |             |
|          | 0010-<br>000161- |   |              |                   |             |              |               |             |
| Α        | 2321             | 2321 Fam Potenciado                         | \$0.00       | \$504.74          | \$0.00      | \$0.00       | \$0.00        | \$504.74    |
|          | 2117-            |   |              |                   | *           | 77.77        |               |             |
|          | 0010-            | Company CURVC Design length to CV           | <b>60.00</b> | <b>6</b> 6 102 02 | #0.0x       | <b>70.00</b> | <b>#</b> 0.00 | 06.102.05   |
| Α        | 000162<br>2117-  | Constructora CUBYC Peninsular SA de CV      | \$0.00       | \$6,193.02        | \$0.00      | \$0.00       | \$0,00        | \$6,193.02  |
|          | 0010-            |   |              |                   | 1           |              |               |             |
|          | 000162-          | [   | _ [          |                   | İ           | ļ            |               | ŀ           |
| Α        | 2321             | 2321 fam potenciado                         | \$0,00       | \$6,193.02        | \$0.00      | \$0.00       | \$0.00        | \$6,193.02  |
|          | 2117-<br>0010-   | CONSTRUCTORA REGIONAL                       | 1            |                   |             |              |               |             |
| Α        | 000169           | CORPORATIVA SA DE CV                        | \$0.00       | \$5,604.32        | \$14,330.45 | \$8,726.13   | \$0.00        | \$0,00      |
|          | 2117-            |   |              |                   |             |              |               |             |
|          | 0010-<br>000169- |   |              | 1                 |             |              |               | . 1         |
| Α        | 1035             | FAM BASICA 2021                             | \$0.00       | \$5,604.32        | \$14,330.45 | \$8,726.13   | \$0.00        | \$0.00      |
|          | 2117-            |   |              |                   | ,           | 11,720.10    | 40.00         | 40,00       |
|          | 0010-            | C   | ma a a       | 4000 01           |             |              |               |             |
| A        | 000176<br>2117-  | Construredi SA de CV                        | \$0.00       | \$309.91          | \$0.00      | \$0,00       | \$0.00        | \$309.91    |
|          | 0010-            |   |              |                   |             |              |               |             |
| i        | 000176-          |   |              |                   |             |              |               |             |
| Α        | 2321             | 2321 Fam Potenciado Santander               | \$0.00       | \$309.91          | \$0.00      | \$0.00       | \$0.00        | \$309.91    |
| Α        | 2117-<br>0010-   | Corporativo OCE del Ste SA de CV            | \$0.00       | \$8,512.53        | \$0.00      | \$0.00       | \$0.00        | \$9.512.52  |
| Λ .      | 0010-            | Corporativo OCE del Sie SA de C v           | ψU,UU        | φο,312.33         | \$0.00      | \$0.00       | au.uu         | \$8,512.53  |

#### Notas a los Estados Financieros

### Al 30 de Junio de 2022

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| [        | 000181           |                                       |        |                                       |             |            |        |                         |
|----------|------------------|---------------------------------------|--------|---------------------------------------|-------------|------------|--------|-------------------------|
|          | 2117-            |                                       |        |                                       |             |            |        |                         |
|          | 0010-            |                                       |        |                                       |             |            |        |                         |
| Α        | 2321             | 2321 FAM POTENCIADO                   | \$0.00 | \$8,512.53                            | \$0.00      | \$0.00     | \$0,00 | \$8,512.53              |
|          | 2117-<br>0010-   |                                       |        |                                       |             |            |        |                         |
| Α        | 000188           | DDR SA DE CV                          | \$0.00 | \$1,277.42                            | \$0,00      | \$0.00     | \$0.00 | \$1,277.42              |
|          | 2117-<br>0010-   |                                       |        |                                       |             |            |        |                         |
| ١.       | 000188-          | COOL From Proposited                  | \$0.00 | \$1,277.42                            | \$0.00      | \$0.00     | \$0.00 | \$1,277.42              |
| A        | 2321<br>2117-    | 2321 Fam Potenciado                   | \$0,00 | \$1,277.42                            | 30.00       | \$0.00     | \$0.00 | Ψ1,2.7.12               |
| <b>.</b> | 0010-            | DED AN CAL DE CIV                     | \$0.00 | \$51,497.36                           | \$0.00      | \$0,00     | \$0.00 | \$51,497.36             |
| A        | 000192<br>2117-  | DIPAMSA SA DE CV                      | \$0.00 | \$31,497.30                           | \$0.00      | 00,00      | 30.00  | _ <del>451,457.50</del> |
|          | 0010-            |                                       |        |                                       |             |            |        |                         |
| A        | 000192-<br>2321  | 2321 FAM POTENCIADO                   | \$0.00 | \$51 <u>,4</u> 97.36                  | \$0.00      | \$0.00     | \$0.00 | \$51,497.36             |
|          | 2117-            |                                       |        |                                       |             |            |        |                         |
| A        | 0010-<br>000193  | DISEÑO E INGENIERIA PENINSULAR        | \$0.00 | \$2, <u>308.74</u>                    | \$0.00      | \$0,00     | \$0.00 | \$2,308.74              |
|          | 2117-            |                                       |        |                                       |             |            |        |                         |
|          | 0010-<br>000193- |                                       |        |                                       |             |            |        |                         |
| Α        | 2321             | 2321 Fam Potenciado                   | \$0,00 | \$2,308.74                            | \$0.00      | \$0.00     | \$0,00 | \$2,308.74              |
|          | 2117-<br>0010-   |                                       |        |                                       |             |            |        |                         |
| Α        | 000203           | Edificaciones del Mayab, S.A. de C.V. | \$0,00 | \$14,140.33                           | \$0.00      | \$0.00     | \$0,00 | \$14,140.33             |
|          | 2117-<br>0010-   |                                       |        |                                       |             |            |        |                         |
|          | 000203-          | 2221 FAM DOTENCTADO                   | \$0.00 | \$14,140,33                           | \$0.00      | \$0.00     | \$0.00 | \$14,140.33             |
| Α        | 2321<br>2117-    | 2321 FAM POTENCIADO                   | \$0.00 | \$14,140.33                           | 40.00       | \$0.00     | \$0.00 | \$14,110.00             |
|          | 0010-            | m c. c. c. c. 4- cu                   | \$0.00 | \$1,432.86                            | \$0,00      | \$0.00     | \$0.00 | \$1,432.86              |
| A        | 000209<br>2117-  | Ele Carfelo SA de CV                  | \$0.00 | \$1,432.60                            | \$0.00      | \$0.00     | \$0.55 | <b>V</b> 1, (52.00      |
|          | 0010-            |                                       |        |                                       |             |            |        |                         |
| A        | 000209-<br>2321  | 2321 Fam Potenciado                   | \$0.00 | \$1,432.86                            | \$0.00      | \$0.00     | \$0.00 | \$1,432.86              |
|          | 2117-            |                                       |        |                                       |             |            |        |                         |
| Α        | 0010-<br>000216  | Fernando Diaz Carrillo                | \$0.00 | \$0.01                                | \$0.00      | \$0.00     | \$0.00 | \$0.01                  |
|          | 2117-<br>0010-   |                                       |        |                                       |             |            |        |                         |
| ļ        | 0010-            |                                       |        |                                       |             |            |        | ***                     |
| Α        | 9136             | 9136 Fam Basica 2020                  | \$0.00 | \$0.01                                | \$0.00      | \$0.00     | \$0.00 | \$0.01                  |
|          | 2117-<br>0010-   |                                       |        |                                       |             |            |        | ** **                   |
| A        | 000224<br>2117-  | grupo constructor oni                 | \$0.00 | \$0.00                                | \$3,236.98  | \$3,236,98 | \$0,00 | \$0.00                  |
|          | 0010-            |                                       |        |                                       |             |            |        |                         |
| Α        | 000224-<br>8781  | 8781 remanente                        | \$0.00 | \$0.00                                | \$3,236.98  | \$3,236.98 | \$0,00 | \$0.00                  |
| A        | 2117-            | 5751 Tollianyace                      | \$0.00 | φ0.00                                 | yara 0,22 U | ,          |        |                         |
| A        | 0010-<br>000225  | Grupo Constructor Tomeva SA de CV     | \$0.00 | \$1,463.51                            | \$0.00      | \$0.00     | \$0.00 | \$1,463.51              |
| T.       | 2117-            | Orașo Constitucio Tomova art do Ci    |        | , ··································· |             |            |        |                         |
|          | 0010-<br>000225- | 2321 IDEFEY Fam Potenciado 2015       |        |                                       |             |            |        |                         |
| Α        | 2321             | Santander                             | \$0,00 | \$1,463 <u>.5</u> 1                   | \$0.00      | \$0.00     | \$0,00 | \$1,463.51              |
|          | 2117-            |                                       |        |                                       |             |            |        |                         |
| Α        | 0010-<br>000230  | Grupo SM, S de R.L. de C.V.           | \$0.00 | \$2,943.08                            | \$0.00      | \$0,00     | \$0.00 | \$2,943.08              |
|          | 2117-            |                                       |        |                                       |             |            |        |                         |
|          | 0010-<br>000230- |                                       |        |                                       |             |            |        |                         |
| Α        | 2321             | 2321 Fam Potenciado Santander         | \$0.00 | \$2,943.08                            | \$0.00      | \$0.00     | \$0.00 | \$2,943.08              |
|          | 2117-<br>0010-   |                                       |        |                                       |             |            |        |                         |
| A        | 000231           | GRUPO WAGA SA DE CV                   | \$0.00 | \$8,689.07                            | \$0.00      | \$0.00     | \$0.00 | \$8,689.07              |
| Α        | 2117-            | 2321 FAM POTENCIADO                   | \$0,00 | \$8,689.07                            | \$0.00      | \$0.00     | \$0.00 | \$8,689.07              |

### Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

| 1   | 0010-            | 1                                   | 1 1     |              | 1             | l             | ı            | 1                                     |
|-----|------------------|-------------------------------------|---------|--------------|---------------|---------------|--------------|---------------------------------------|
|     | 000231-          |                                     |         |              |               |               |              |                                       |
| ļ   | 2321             |                                     |         |              |               |               |              |                                       |
|     | 2117-            |                                     |         |              |               |               |              |                                       |
| Α   | 000232           | Hassten Construccion SA de CV       | \$0.00  | \$100,499.39 | \$0.00        | \$0.00        | \$0.00       | \$100,499.39                          |
|     | 2117-            |                                     |         |              |               |               |              |                                       |
|     | 0010-            |                                     |         |              |               |               |              |                                       |
| A   | 2321             | 2321 Fam Potenciado                 | \$0.00  | \$100,499.39 | \$0.00        | \$0.00        | \$0.00       | \$100,499.39                          |
|     | 2117-            |                                     |         |              |               |               |              | · · · · · · · · · · · · · · · · · · · |
| .   | 0010-            | Ideas Acceptantes C A do C V        | 60.00   | £1.202.76    | #0.00         | <b>\$0.00</b> | #0.00        | e1 202 76                             |
| A   | 000236<br>2117-  | Ideas Arquitectos S.A. de C.V.      | \$0.00  | \$1,293.76   | \$0.00        | \$0.00        | \$0,00       | \$1,293.76                            |
|     | 0010-            |                                     |         |              |               |               |              | •                                     |
| ١.  | 000236-          |                                     | *****   | ## ### ###   | #5.05         | ***           | 22.22        | <b></b>                               |
| A   | 2321             | 2321 Fam Potenciado Santander       | \$0.00  | \$1,293.76   | \$0.00        | \$0.00        | \$0.00       | \$1,293.76                            |
|     | 0010-            |                                     |         |              |               |               |              |                                       |
| Α   | 000242           | Infraestructura Peninsular SA de CV | \$0.00  | \$6,254.23   | \$0.00        | \$0.00        | \$0,00       | \$6,254.23                            |
|     | 2117-            |                                     | 1       |              | j             |               |              |                                       |
|     | 0010-            |                                     |         |              |               |               |              |                                       |
| Α   | 2321             | 2321 ESCUELAS AL CIEN               | \$0.00  | \$6,254.23   | \$0.00        | \$0.00        | \$0.00       | \$6,254.23                            |
|     | 2117-            |                                     |         |              |               |               |              |                                       |
| ,   | 0010-<br>000253  | JESUS ALFREDO CERVANTES GUARDIAN    | \$0.00  | \$608.75     | \$0.00        | \$0.00        | \$0.00       | \$608.75                              |
| A   | 2117-            | GOARDIAN                            | 30.00   | \$000.73     | \$0.00        | \$0.00        | <b>30.00</b> | \$000.75                              |
|     | 0010-            |                                     | İ       |              |               |               |              |                                       |
| ١.  | 000253-          | 2221 PANA DOTENICIA ESO             | 60.00   | \$400 TE     | <b>#</b> 0.00 | 60.00         | <b>PA 00</b> | eron as                               |
| A.  | 2321             | 2321 FAM POTENCIADO                 | \$0.00  | \$608.75     | \$0,00        | \$0.00        | \$0.00       | \$608.75                              |
|     | 0010-            |                                     | 1       |              |               |               |              |                                       |
| Α   | 000260           | José Asuncion Castro Encalada       | \$0.00  | \$25,722.55  | \$0.00        | \$0.00        | \$0.00       | \$25,722.55                           |
|     | 2117-            |                                     | 1       | İ            |               |               |              |                                       |
|     | 0010-<br>000260- |                                     |         |              |               |               |              |                                       |
| Α   | 2321             | 2321 fam potenciado                 | \$0.00  | \$25,722.55  | \$0.00        | \$0.00        | \$0.00       | \$25,722.55                           |
|     | 2117-            |                                     |         |              |               |               |              |                                       |
| A   | 0010-<br>000265  | Josue Arturo Moo Gonzalez           | \$0,00  | \$3,771.03   | \$0.00        | \$0,00        | \$0,00       | \$3,771.03                            |
|     | 2117-            | Josue Atturo Moo Gonzalez           | 90,00   | \$3,771.03   | 30.00         | \$0,00        | \$0,00       | \$5,771.05                            |
|     | 0010-            |                                     |         |              |               |               |              |                                       |
|     | 000265-          | 2221 Markey Franchischer            | 80.00   | do 271 62    | £0.00         | <b>4</b> 0.00 | <b>PO 00</b> | ga /7/21 A1                           |
| A   | 2321<br>2117-    | 2321 Idefey Fam Potenciado          | \$0,00  | \$3,771.03   | \$0,00        | \$0.00        | \$0.00       | \$3,771.03                            |
|     | 0010-            |                                     |         |              |               |               | i            |                                       |
| Α   | 000266           | JOVISION CONSULTORES SC             | \$0.00  | -\$1,238.30  | \$0.00        | \$0.00        | \$0.00       | -\$1,238.30                           |
|     | 2117-<br>0010-   |                                     |         |              |               |               |              |                                       |
|     | 000266-          |                                     |         |              |               |               |              |                                       |
| Α   | 3986             | 3986 Remanentes Fam Basica 2020     | \$0.00  | -\$1,238.30  | \$0.00        | \$0.00        | \$0,00       | -\$1,238.30                           |
|     | 2117-            |                                     |         |              |               |               |              |                                       |
| Α   | 0010-<br>000273  | Leydi Elizabeth Valdez Rivero       | \$0.00  | \$0.06       | \$0.00        | \$0.00        | \$0.00       | \$0.06                                |
| 7.3 | 2117-            | Doja: Enzaven Findez Mireto         | 1 30,00 | Ψ0,00        | 90,00         | \$0.00        | ψ0.00        | ¥0.00                                 |
|     | 0010-            |                                     |         |              |               | ļ             |              |                                       |
|     | 000273-          | 0136 Fam Básica                     | \$0.00  | \$0.06       | \$0.00        | \$0.00        | \$0.00       | \$0.06                                |
| Α   | 9136<br>2117-    | 9136 Fam Básica                     | \$0.00  | 90,06        | \$0.00        | \$0.00        | ΦΩ,ΟΟ        | \$0.00                                |
|     | 0010-            |                                     |         | İ            |               |               |              |                                       |
| Α   | 000278           | Luis Alberto Canto Chay             | \$0.00  | \$1,778.88   | \$0,00        | \$0.00        | \$0.00       | \$1,778.88                            |
|     | 2117-<br>0010-   |                                     |         |              |               | }             |              |                                       |
|     | 000278-          |                                     | 1       |              |               |               |              |                                       |
| Α   | 2321             | 2321 Fam Potenciado                 | \$0.00  | \$1,778.88   | \$0.00        | \$0.00        | \$0.00       | \$1,778.88                            |
|     | 2117-            |                                     | 1       |              |               |               |              |                                       |
| Δ   | 0010-<br>000283  | Margom Construcciones SA de CV      | \$0.00  | \$8,111.24   | \$0.00        | \$0.00        | \$0.00       | \$8,111.24                            |
| A   | 2117-            | Transon Constituctions on the C 1   | 30.00   | Ψ0,111.24    | \$0.00        | 40.00         | φυ.νυ        | Ψυ,111.44                             |
|     | 0010-            |                                     |         |              | i             |               | 1            | }                                     |
|     | 000283-          | 2221 Fam Datamaia in                | 60.00   | Ø0 113 04    | #0.00         | <b>#</b> 0.00 | #O 00        | <b>0</b> 0 111 21                     |
| Α   | 2321             | 2321 Fam Potemciado                 | \$0.00  | \$8,111.24   | \$0.00        | \$0.00        | \$0,00       | \$8,111.24                            |

## Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

| 1        | 2117-           |  | 1       |                                       |                    |            | İ      |                    |
|----------|-----------------|--|---------|---------------------------------------|--------------------|------------|--------|--------------------|
| ١.       | 0010-           | No. 1. Government SA do GV             | \$0.00  | \$9,672.33                            | \$0.00             | \$0.00     | \$0,00 | \$9,672.33         |
| Α        | 000295<br>2117- | Monty Construcciones SA de CV          | \$0.00  | \$9,072.33                            | 30.00              | \$0.00     | ψυ,συ  | <b>4</b> 7,0721100 |
|          | 0010-           |  | 1 1     |                                       |                    |            |        |                    |
|          | 000295-         |  | 1 1     |                                       |                    |            | ***    | 40 (40 00          |
| A        | 2321            | 2321 Fam Potenciado                    | \$0.00  | \$9,672.33                            | \$0.00             | \$0.00     | \$0.00 | \$9,672.33         |
|          | 2117-           |  | 1 1     |                                       |                    |            |        |                    |
| ١.       | 0010-           | OMAR ESCALANTE ONGAY                   | \$0.00  | \$0.00                                | \$1,753.86         | \$1,753,86 | \$0.00 | \$0.00             |
| Α        | 000299<br>2117- | OMAR ESCALANTE ONGAT                   | 30.00   |                                       | <b>\$1</b> ,755,00 | *1,        |        |                    |
|          | 0010-           |  | 1 1     |                                       |                    |            |        |                    |
|          | 000299-         |  | l       |                                       | A1 440 06          | 01 763 96  | en in  | \$0.00             |
| A        | 2321            | 2321 Fam Potenciado                    | \$0.00  |                                       | \$1,753.86         | \$1,753.86 | \$0,00 | \$0.00             |
|          | 2117-           |  |         |                                       |                    |            |        |                    |
| A        | 0010-           | Oscar Manuel Sarabia Maldonado         | \$0.00  | \$4,361.04                            | \$0.00             | \$0.00     | \$0.00 | \$4,361.04         |
| Α        | 2117-           | Oscar trianter outdord interesting     |         | · · · · · · · · · · · · · · · · · · · |                    |            |        |                    |
|          | 0010-           |  |         |                                       |                    |            |        | -                  |
|          | 000304-         |  | 60.00   | ¢4 361 04                             | \$0.00             | \$0.00     | \$0.00 | \$4,361.04         |
| Α        | 2321            | 2321 Fam Potenciado                    | \$0.00  | \$4,361.04                            | \$0.00             | 30.00      | 30.00  | \$4,501.04         |
|          | 2117-<br>0010-  |  |         |                                       |                    |            |        |                    |
| A        | 000305          | Planisur SA de CV                      | \$0,00  | \$74,673.15                           | \$11,504.28        | \$0,00     | \$0.00 | \$63,168.87        |
| <u> </u> | 2117-           |  |         |                                       |                    |            |        |                    |
|          | 0010-           |  |         |                                       | ·                  |            |        | j                  |
|          | 000305-         | and the potterior ADO                  | \$0.00  | \$74,673.15                           | \$11,504.28        | \$ó.00     | \$0.00 | \$63,168.87        |
| A        | 2321            | 2321 fAM POTENCIADO                    | \$0,00  | \$74,075.15                           | \$11,504.20        | - 42.00    |        |                    |
|          | 0010-           |  |         |                                       |                    |            |        |                    |
| Α        | 000306          | Pisos Estampados del Mayab SA de CV    | \$0.00  | \$0,01                                | \$0.00             | \$0.00     | \$0.00 | \$0.01             |
|          | 2117-           |  | Ĭ l     |                                       |                    |            |        |                    |
|          | 0010-           |  |         |                                       | į                  |            |        |                    |
|          | 000306-<br>9136 | 9136 Fam Básica                        | \$0.00  | \$0.01                                | \$0,00             | \$0.00     | \$0.00 | \$0.01             |
| A        | 2117-           | 9130 Falli Dasica                      | - 40,00 |                                       |                    |            |        |                    |
|          | 0010-           |  |         |                                       |                    |            | ***    | 20.00              |
| Α        | 000309          | PROMOLOGISTIC SA DE CV                 | \$0.00  | \$1,063.00                            | \$1,063.00         | \$0.00     | \$0.00 | \$0.00             |
|          | 2117-           |  |         |                                       |                    |            |        |                    |
|          | 0010-           |  |         |                                       |                    |            |        |                    |
| A        | 2321            | 2321 FAM POTENCIADO                    | \$0.00  | \$1,063.00                            | \$1,063.00         | \$0.00     | \$0.00 | \$0.00             |
| 1        | 2117-           |  |         |                                       |                    |            |        |                    |
|          | 0010-           | Promotora y Comercializadora de Bienes |         | ec can co                             | \$0.00             | \$0.00     | \$0.00 | \$6,573.68         |
| Α        | 000310          | Raices                                 | \$0.00  | \$6,573.68                            | \$0.00             | 30.00      | 30.00  | \$0,575.00         |
|          | 2117-<br>0010-  |  |         |                                       |                    |            |        |                    |
|          | 000310-         | 2321 IDEFEY Fam Potenciado 2015        |         |                                       |                    |            |        |                    |
| A        | 2321            | Santander                              | \$0.00  | \$6,573.68                            | \$0.00             | \$0.00     | \$0.00 | \$6,573.68         |
|          | 2117-           |  | 1       |                                       |                    |            |        |                    |
| ١.       | 0010-           | DATE TERMDED TO CARDILLO VEDA          | \$0.00  | \$849.84                              | \$325.12           | \$0.00     | \$0.00 | \$524.72           |
| A _      | 000315<br>2117- | RAUL HUMBERTO CARRILLO VERA            | φυ,υυ   | ψ <del>0+</del> 2. <del>04</del>      | . 4020.12          |            | ,,     |                    |
|          | 0010-           |  |         |                                       |                    |            |        |                    |
|          | 000315-         |  |         |                                       | ****               | ma ca      | #n.nn  | \$524.72           |
| A        | 2321            | 2321 FAM POTENCIADO                    | \$0.00  | \$849.84                              | \$325.12           | \$0.00     | \$0.00 | \$324.1Z           |
|          | 2117-           | RIEGOS ESPECIALIZADOS DEL              |         | ļ                                     |                    |            |        |                    |
| A        | 0010-<br>000319 | SURESTE S.A. DE C.V.                   | \$0.00  | \$33,981.48                           | \$23,027.03        | \$0.00     | \$0.00 | \$10,954.45        |
| <u> </u> | 2117-           | DOLLO ALL DIA A DI COLO                |         | 1                                     |                    |            |        |                    |
| 1        | 0010-           |  |         |                                       |                    |            |        |                    |
|          | 000319-         |  | 60.00   | \$22 001 AP                           | \$23,027.03        | \$0.00     | \$0.00 | \$10,954.45        |
| Α        | 2321            | 2321                                   | \$0,00  | \$33 <u>,</u> 981.48                  | φω,υω1.03          | φ0.00      | 40.00  | \$.0,754.45        |
|          | 2117-<br>0010-  |  |         |                                       | 1                  |            |        |                    |
| A        | 000328          | Saycosur, S.A. de C.V.                 | \$0.00  | \$3,586,45                            | \$0.00             | \$0.00     | \$0.00 | \$3,586.45         |
| <u> </u> | 2117-           | -                                      |         |                                       |                    |            |        |                    |
|          | 0010-           |  |         |                                       | ŀ                  |            |        |                    |
| 1.       | 000328-         | 2221 Fam Patanaiada Cantandar          | \$0.00  | \$3,586.45                            | \$0.00             | \$0.00     | \$0.00 | \$3,586.45         |
| <u>A</u> | 2321            | 2321 Fam Potenciado Santander          | \$0,00  | 45,500.45                             | 40.30              | \$3.00     | 20.00  | ,                  |
|          | 0010-           |  |         |                                       |                    |            |        |                    |
| A        | 000332          | Siurus Constructora S de RL de CV      | \$0,00  | \$8,554.60                            | \$0.00             | \$0.00     | \$0.00 | \$8,554.60         |
| <u> </u> | 100000          |  |         |                                       |                    |            |        |                    |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

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|           |                  |  |        |                | 1                    | 1           | 1      | 1                    |
|-----------|------------------|--|--------|----------------|----------------------|-------------|--------|----------------------|
| 1         | 2117-            |  |        |                |                      |             |        |                      |
|           | 0010-            |  |        |                |                      |             |        |                      |
|           | 000332-          |  | \$0.00 | \$8,554.60     | \$0.00               | \$0.00      | \$0.00 | \$8,554.60           |
| A         | 2321             | 2321 Fam Potenciado  | \$0.00 | \$6,554.00     |                      |             |        | ***                  |
|           | 2117-<br>0010-   |  | 1      |                |                      |             |        | 40.560.00            |
| A         | 00102            | SRI CONSTRUCCIONES SA DE CV  | \$0.00 | \$8,562.22     | \$17,124.44          | \$0.00      | \$0.00 | -\$8,562.22          |
| - A       | 2117-            | 0.00   |        |                |                      |             |        | i                    |
|           | 0010-            |  |        |                |                      |             |        |                      |
|           | 000335-          |  | 40.00  | #0 #42 TO      | \$17,124.44          | \$0.00      | \$0.00 | -\$8,562.22          |
| Α         | 2321             | 2321 fam potenciado  | \$0.00 | \$8,562.22     | \$17,124.74          | \$0.00      |        |                      |
|           | 2117-            |  | İ      | l              |                      |             |        | 1                    |
| 1.        | 0010-            | Suministros y Mttos Integrales SA CV   | \$0.00 | \$20,380.48    | \$0.00               | \$0.00      | \$0,00 | \$20,380.48          |
| A —       | 000338<br>2117-  | Summistros y lvinos integrates 54 6 1  | 2000   |                |                      |             |        |                      |
|           | 0010-            |  |        |                |                      |             |        |                      |
|           | 000338-          | ]  | . 1    |                | 00.00                | \$0.00      | \$0.00 | \$20,380.48          |
| Α         | 2321             | 2321 Fam Potenciado  | \$0.00 | \$20,380.48    | \$0.00               | \$0.00      | 50.00  | \$20,580.40          |
|           | 2117-            |  |        |                |                      |             |        | İ                    |
|           | 0010-            |  | \$0.00 | \$12,907.68    | \$0.00               | \$0.00      | \$0.00 | \$12,907.68          |
| A         | 000349           | Tunkas Construcciones SA de CV   | \$0.00 | \$12,701,00    |                      |             |        |                      |
|           | 2117-<br>0010-   |  |        |                |                      |             |        |                      |
| 1         | 0010-            |  |        |                |                      |             | ** **  | #12.007.69           |
| A         | 2321             | 2321 esc cien  | \$0.00 | \$12,907.68    | \$0.00               | \$0.00      | \$0.00 | \$12,907.68          |
| <u> </u>  | 2117-            |  |        |                |                      |             |        |                      |
|           | 0010-            |  | 40.00  | 614 860 06     | \$0.00               | \$0.00      | \$0.00 | \$14,869.96          |
| Α         | 000392           | Obras y negocios peninsulares sa de cv   | \$0,00 | \$14,869.96    | 10.00                |             |        |                      |
| 1         | 2117-            |  | İ      |                |                      |             | 1      |                      |
| Ì         | 0010-            |  |        |                |                      |             |        |                      |
| ,         | 000392-<br>2321  | fam potenciado   | \$0.00 | \$14,869.96    | \$0.00               | \$0.00      | \$0,00 | \$14,869.96          |
| A_        | 2321             | Tam potenciado   |        |                |                      |             |        |                      |
|           |                  |  | 1      |                |                      |             | . '    |                      |
| 1         |                  |  |        |                |                      |             |        |                      |
| 1         |                  |  |        | 1              |                      |             |        | 1                    |
|           | 2117-            | EDIFICADORA Y CONSTRUCTORA DEL   |        |                |                      |             |        |                      |
| ١.        | 0010-            | SUR SA DE CV   | \$0.00 | \$7,497.07     | \$0.00               | \$0,00      | \$0.00 | \$7,497.07           |
| <u> A</u> | 2117-            | SOR SA DE CV   |        |                |                      |             |        |                      |
| 1         | 0010-            |  | 1      |                |                      |             |        |                      |
| Ì         | 000394-          |  |        | a= 10a oa      | ድስ ሰብ                | \$0.00      | \$0.00 | \$7,497.07           |
| A         | 2321             | 2321 fam potenciado  | \$0.00 | \$7,497.07     | \$0.00               | \$0.00      | \$0.00 | 47,137.0             |
|           | 2117-            |  |        |                |                      |             |        |                      |
|           | 0010-            | The state of the Ame   | \$0.00 | \$2,027.51     | \$6,705.69           | \$4,678.18  | \$0.00 | \$0.00               |
| A         | 000396           | Desarroladora Montes de Ame  | \$0,00 |                |                      |             |        |                      |
|           | 2117-            |  |        |                |                      |             |        | į                    |
|           | 000396-          |  |        |                |                      | *           | *****  | #0 00                |
| A         | 1035             | 1035 FAM BASICA  | \$0.00 | \$2,027.51     | \$6,705.69           | \$4,678.18  | \$0.00 | \$0.00               |
| ļ         | 2117-            |  |        |                |                      |             | 1      |                      |
|           | 0010-            | FRANCISCO JAVIER MEJIA   | ****   | \$105.91       | \$0,00               | \$0.00      | \$0.00 | \$105.91             |
| A         | 000397           | VILLAJUANA   | \$0.00 | \$103.91       | Ψ0,00                |             | 1      |                      |
|           | 2117-            |  |        |                |                      |             |        |                      |
|           | 0010-<br>000397- |  | 1      |                |                      |             | '      | #10 T O1             |
| A         | 2321             | 2321 FAM POTENCIADO  | \$0.00 | \$105.91       | \$0.00               | \$0.00      | \$0.00 | \$105.91             |
|           | 2021             |  |        |                |                      |             |        | ļ                    |
|           | 1                |  |        |                |                      |             |        | ]                    |
|           | 2117-            |  |        |                |                      |             |        | i i                  |
|           | 0010-            | SAUJA CONSTRUCTORA SA DE CV  | \$0.00 | \$14,100.17    | \$14,1 <u>0</u> 0.17 | \$14,100.17 | \$0.00 | \$14,100.17          |
| Α_        | 2117-            | SHOULD GOLD THE STATE OF THE ST |        |                |                      |             |        |                      |
|           | 0010-            |  |        |                |                      | 1           |        |                      |
|           | 000402-          |  |        | <b>411100:</b> | Ø14 100 17           | \$14,100.17 | \$0.00 | \$14,100.17          |
| Α         | 1035             | 1035 FAM BASICA  | \$0.00 | \$14,100.17    | \$14,100.17          | \$14,100.17 | 30.00  | Ψ1-1,100.17          |
|           | 2117-            |  | ·      |                |                      |             |        |                      |
|           | 0010-            | A VIVIA GOVERNICE OF A SA DE CV  | \$0.00 | \$0.00         | \$15,138.34          | \$1,038.17  | \$0.00 | -\$14,100.17         |
| A         | 000404           | SAUJA CONSTRUCTORA SA DE CV  |        | 40.00          |                      |             |        |                      |
|           | 2117-            |  |        | •              |                      |             |        |                      |
|           | 0010-<br>000404- |  | ]      |                |                      |             | ** **  | #143001 <del>7</del> |
| A         | 1035             | 1035 fam basica  | \$0.00 | \$0.00         | \$15,138.34          | \$1,038.17  | \$0.00 | -\$14,100.17         |
| L.C       | 1000             |  |        |                |                      |             |        |                      |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

|   |                                   | CHIII, II I ZZZ C ====   |        | 1           | 1          | ı          | 1             | 1           |
|---|-----------------------------------|--|--------|-------------|------------|------------|---------------|-------------|
| A | 2117-<br>0010-<br>000408          | DESARROLLO CONSTRUCCION Y<br>DISEÑO SA DE CV                               | \$0.00 | \$272.71    | \$272.71   | \$0.00     | \$0.00        | \$0.00      |
|   | 2117-<br>0010-<br>000408-         |  |        |             |            | 40.00      | #0.00         | \$0.00      |
| A | 1035                              | 1035 FAM BASICA  | \$0.00 | \$272.71    | \$272,71   | \$0.00     | \$0.00        | \$0,00      |
| A | 0010-<br>000410                   | FM URBANIZADORA SA DE CV   | \$0,00 | \$26,784.80 | \$0.00     | \$0.00     | \$0.00        | \$26,784.80 |
|   | 2117-<br>0010-                    |  |        |             |            |            |               |             |
| A | 2321                              | 2321 FAM POTENCIADO  | \$0.00 | \$26,784.80 | \$0.00     | \$0.00     | \$0.00        | \$26,784,80 |
| Α | 2117-<br>0010-<br>000426          | MH EMPRESARIAL DE LA PENINSULA<br>SA DE CV                                 | \$0.00 | \$3,669.95  | \$0,00     | \$0,00     | \$0.00        | \$3,669.95  |
|   | 2117-<br>0010-<br>000426-         |  | \$0.00 | \$3,669.95  | \$0.00     | \$0,00     | \$0.00        | \$3,669.95  |
| Α | 2321                              | # 2321 Fam Potenciado  | \$0.00 | \$5,009.22  |            |            |               |             |
| A | 2117-<br>0010-<br>000428          | ANGEL FERNANDO CHACON<br>GONZALEZ  | \$0,00 | \$983.98    | \$983.98   | \$0.00     | \$0.00        | \$0.00      |
| Α | 2117-<br>0010-<br>000428-<br>1035 | 1035 FAM BASICA  | \$0.00 | \$983.98    | \$983.98   | \$0.00     | \$0.00        | \$0.00      |
| A | 2117-<br>0010-<br>000433          | Raul Jose Roche Lara   | \$0.00 | \$38,835.37 | \$0.00     | \$0.00     | \$0.00        | \$38,835.37 |
|   | 2117-<br>0010-<br>000433-         |  | \$0.00 | \$38,835.37 | \$0.00     | \$0.00     | \$0,00        | \$38,835.37 |
| A | 2321<br>2117-<br>0010-<br>000436  | 2321 Fam potenciado  TYGER MEXICO SA DE CV                                 | \$0.00 | \$92,807.31 | \$0.00     | \$0.00     | \$0.00        | \$92,807.31 |
|   | 2117-<br>0010-<br>000436-         | 2321 Fam Potenciado  | \$0.00 | \$92,807.31 | \$0.00     | \$0.00     | \$0.00        | \$92,807.31 |
| A | 2321<br>2117-<br>0010-<br>000449  | FASILITAS DEL MAYAB S DE RL DE CV  | \$0.00 | \$27,148.34 | \$0.00     | \$3,503.14 | \$0.00        | \$30,651.48 |
| A | 2117-<br>0010-<br>000449-         |  |        |             |            | 00.000.14  | #0.0 <b>0</b> | ድጋስ ረድ1 40  |
| Α | 2321<br>2117-                     | 2321 FAM POTENCIADO  | \$0.00 | \$27,148.34 | \$0.00     | \$3,503.14 | \$0,00        | \$30,651.48 |
| Α | 0010-<br>00311<br>2117-           | Proyectos De Ingenieria Construccion<br>Supervision Y Auditoria S.A De C.V | \$0.00 | \$0.00      | \$0.00     | \$803.57   | \$0.00        | \$803.57    |
| A | 0010-<br>00311-<br>2321           | 2321 Fam potenciado  | \$0,00 | \$0.00      | \$0.00     | \$803.57   | \$0.00        | \$803.57    |
| A | 2117-<br>0010-<br>00340<br>2117-  | Suprodec   | \$0.00 | \$0.00      | \$190.27   | \$190.27   | \$0.00        | \$0.00      |
| Α | 0010-<br>00340-<br>1035           | 1035 fam basica  | \$0.00 | \$0.00      | \$190.27   | \$190.27   | \$0,00        | \$0.00      |
| Α | 2117-<br>0010-<br>00396           | Desarrolladora Montes de Ame sa de cv                                      | \$0.00 | \$6,226.86  | \$6,226.86 | \$0.00     | \$0.00        | \$0.00      |
|   | 2117-<br>0010-<br>00396-          |  | \$0,00 | \$6,226.86  | \$6,226.86 | \$0.00     | \$0.00        | \$0.00      |
| A | 1035<br>2117-                     | 1035 fam basica MANUEL DE ATOCHA CORTEZ                                    | \$0.00 | \$6,625.99  | \$0.00     | \$0.00     | \$0.00        | \$6,625.99  |

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| I        | 00400           | 1   | 1       | 1           | 1            | I                 | -      |            |
|----------|-----------------|---|---------|-------------|--------------|-------------------|--------|------------|
|          | 2117-           |   |         |             |              |                   |        |            |
|          | 0010-<br>00400- |   |         |             |              |                   |        |            |
| Α        | 2321            | 2321 FAM Potenciado                           | \$0.00  | \$6,625.99  | \$0.00       | \$0.00            | \$0.00 | \$6,625.99 |
|          | 2117-<br>0010-  |   |         |             |              |                   |        |            |
| A        | 00445           | urbes sa de cv                                | \$0,00  | \$0.00      | \$2,897.92   | \$2,897.92        | \$0.00 | \$0.00     |
|          | 2117-<br>0010-  |   |         | 1           |              |                   |        |            |
| Α        | 00445-<br>1035  | 1035 fam basica                               | \$0.00  | \$0.00      | \$2,897.92   | \$2,897.92        | \$0.00 | \$0.00     |
|          | 2117-           |   | \$0,00  | \$62,155.60 | \$124,660.86 | \$61,700.70       | \$0.00 | -\$804.56  |
| Α        | 0011<br>2117-   | Retenciones 2 al millar CMIC                  | 00,00   | \$62,133,00 | \$124,000.00 | \$61,760.76       | 00,00  |            |
| Α        | 0011-<br>2015   | Cuentas de Programas 2015                     | \$0.00  | -\$0.01     | \$0.00       | \$0.00            | \$0.00 | -\$0,01    |
| <u> </u> | 2117-           | Cucinas de Frogranias 2015                    |         |             |              |                   |        |            |
| İ        | 0011-<br>2015-  | 1547 Proexoee 2015 ITS Valladolid             |         |             |              |                   |        | ***        |
| Α        | 1547            | Scotiabank                                    | \$0.00  | -\$0.01     | \$0.00       | \$0,00            | \$0.00 | -\$0.01    |
|          | 2117-<br>0011-  |   | ** **   | #0.01       | 80.00        | <b>60 00</b>      | \$0.00 | \$0.01     |
| Α        | 2016            | Cuentas de Programas 2016                     | \$0.00  | \$0,01      | \$0.00       | \$0.00            | 30.00  | 30.01      |
|          | 2117-           |   |         |             |              |                   |        |            |
|          | 0011-           |   |         |             |              |                   |        |            |
| A        | 2016-<br>0119   | 0119 Rec Estatales 2016 Valladolid Scotiabank | \$0.00  | \$0.01      | \$0.00       | \$0.00            | \$0.00 | \$0.01     |
|          | 2117-<br>0011-  |   |         |             |              |                   |        |            |
| Α        | 2019            | Cuentas de Programas 2019                     | \$0.00  | -\$387.76   | \$143.11     | \$336.99          | \$0.00 | -\$193.88  |
|          | 2117-<br>0011-  |   |         |             |              |                   |        |            |
| ١.       | 2019-           | 1516 Remanente FAM BASICA 2019<br>Santander   | \$0.00  | -\$387.76   | \$0.00       | \$193.88          | \$0,00 | -\$193.88  |
| A        | 1516<br>2117-   | Santander                                     | - 40.00 |             |              |                   |        |            |
|          | 0011-<br>2019-  |   |         |             |              |                   |        |            |
| Α        | 5703            | 5703 gasto corriente                          | \$0.00  | \$0,00      | \$143.11     | \$143.11          | \$0.00 | \$0,00     |
|          | 2117-<br>0011-  |   |         |             | 4100.071.24  | #16 <b>717</b> 20 | 60.00  | -\$610.68  |
| A        | 2021<br>2117-   | Programas 2021                                | \$0.00  | \$62,543.36 | \$109,871.34 | \$46,717.30       | \$0,00 | -3010.00   |
|          | 0011-           |   |         | .           |              |                   |        |            |
| A        | 2021-<br>0894   | 0894 Fam media Superior                       | \$0.00  | \$0.00      | \$2,166.73   | \$2,166.73        | \$0.00 | \$0.00     |
|          | 2117-<br>0011-  |   |         | İ           |              |                   | i      |            |
|          | 2021-           |   | \$0.00  | \$25,098,26 | \$48,595.78  | \$23,497.52       | \$0.00 | \$0.00     |
| A        | 1035<br>2117-   | 1035 fam basica 2021                          | 00,00   | \$23,076,20 | ψ40,373.70   | Ψωσ, 1971.02      | 30,00  |            |
|          | 0011-<br>2021-  |   |         |             |              |                   |        |            |
| A        | 1132            | #1132 ESAY RECURSOS PROPIOS                   | \$0.00  | \$501.49    | \$517.22     | \$15.73           | \$0.00 | \$0.00     |
|          | 2117-<br>0011-  |   |         |             |              |                   |        |            |
| ٨        | 2021-           | UNIV DE ORIENTE EN VALLADOLID                 | \$0.00  | \$352.16    | \$2,929.33   | \$1,966.49        | \$0.00 | -\$610.68  |
| A        | 3852<br>2117-   | CITY DE ORGENTE EN VALEABORES                 | 40.00   |             |              |                   |        |            |
|          | 0011-<br>2021-  |   |         |             |              |                   |        |            |
| Α        | 7330            | 7330 Expansion de la educacion inicial 2021   | \$0.00  | \$2,102.21  | \$2,856.87   | \$754 <u>.66</u>  | \$0,00 | \$0,00     |
|          | 2117-<br>0011-  |   |         |             |              |                   |        |            |
| Α        | 2021-<br>8120   | #8120 CONVENIO PARTE ESTATAL<br>FF50          | \$0.00  | \$13,506.92 | \$13,506.92  | \$0.00            | \$0.00 | \$0.00     |
| Δ        | 2117-           |   |         |             |              |                   |        |            |
|          | 0011-<br>2021-  |   |         |             |              |                   | انديد  |            |
| A        | 8513            | 8513 FISE 2021                                | \$0,00  | \$0.00      | \$1,895.48   | \$1,895.48        | \$0.00 | \$0.00     |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

|          | 2117-                     |                                   |        |                   |              |                          |                   |            |
|----------|---------------------------|-----------------------------------|--------|-------------------|--------------|--------------------------|-------------------|------------|
|          | 0011-                     |                                   |        |                   |              |                          | 20.00             | ቀለ ለር      |
| 1        | 2021 <del>-</del><br>8781 | 8781 Remanente Fam Basica 2021    | \$0.00 | \$10,250.81       | \$24,961.21  | \$14,710.40              | \$0.00            | \$0.00     |
| $\dashv$ | 2117-                     |                                   |        | İ                 |              | ļ                        |                   |            |
|          | 0011-                     |                                   |        |                   |              | #1 #10 20                | \$0,00            | \$0.0      |
|          | 2021-<br>8802             | 8802 FAM SUPERIOR 2021            | \$0.00 | \$3,275.99        | \$4,986,28   | \$1,710.29               | \$0,00            | 40.0       |
| _        | 2117-                     |                                   |        |                   |              |                          |                   |            |
| ١        | 0011-<br>2021-            |                                   |        |                   | 22.455.52    | <b>40 00</b>             | \$0.00            | \$0.0      |
|          | 9187                      | 9187 MANT. EMERGENTE              | \$0.00 | \$7,455.52        | \$7,455.52   | \$0.00                   | \$0.00            |            |
|          | 2117-                     |                                   | j      |                   |              |                          | 00.00             | \$0.0      |
|          | 0011-<br>2022             | 2022 Programas 2022               | \$0.00 | \$0.00            | \$14,646.41  | \$14,646.41              | 00.00             | \$0.0      |
|          | 2117-                     |                                   | 1      |                   |              | İ                        |                   |            |
|          | 0011-                     |                                   | 1      |                   |              |                          | #n on             | \$0.0      |
|          | 2022-<br>1031             | 1031 IDEY Recursos Propios EFA    | \$0.00 | \$0.00            | \$3,925.59   | \$3,925.59               | \$0.00            | Φ0,0       |
|          | 2117-                     |                                   |        | i                 |              |                          |                   |            |
|          | 0011-                     |                                   |        |                   |              | #10.205.50               | \$0.00            | \$0.0      |
|          | 2022-<br>2561             | 2561 Fain Basica 2022             | \$0.00 | \$0.00            | \$10,285.58  | \$10,285.58              | \$0,00            | Ψ0.        |
| _        | 2117-                     |                                   |        |                   |              |                          |                   |            |
|          | 0011-<br>2022-            |                                   |        |                   | 012524       | \$435.24                 | \$0.00            | \$0.6      |
|          | 3172                      | 3172 Inst Tec Sup Motul Rec Prop  | \$0.00 | \$0.00            | \$435.24     | 3433.24                  | ф <del>0.00</del> |            |
|          | 2117-                     | Retenciones 5 al millar SECODAM   | \$0.00 | \$284,064.53      | \$635,816.54 | \$353,604.92             | \$0.00            | \$1,852.9  |
|          | 2117-                     | Retenciones 5 at littual Secopasi |        |                   | -            |                          |                   |            |
|          | 0012-                     |                                   | \$0.00 | \$54,899.10       | \$167,746.82 | \$112,847.72             | \$0.00            | \$0.       |
|          | 2015                      | Cuentas de Programas 2015         | \$0.00 | <u> </u>          |              |                          |                   |            |
|          | 2117-<br>0012-            |                                   |        |                   |              |                          |                   |            |
|          | 2015-                     |                                   | \$0.00 | \$54,899.10       | \$167,746.82 | \$112,847.72             | \$0.00            | \$0.       |
| -        | 2321                      | 2321 Fam Potenciado               | \$0.00 | 95 / 10 / 10 / 10 |              |                          |                   |            |
|          | 2117-<br>0012-            |                                   | 40.00  | #904 13           | \$551.64     | \$899.63                 | \$0.00            | \$1,242.   |
|          | 2019                      | Cuentas de Programas 2019         | \$0.00 | \$894.12          | \$331.01     |                          |                   |            |
|          | 2117-                     |                                   |        |                   |              |                          |                   |            |
|          | 0012-                     |                                   | 1      |                   |              |                          |                   | 61.600     |
|          | 2019-<br>1516             | 1516 Remanente Fam Basica 2019    | \$0.00 | \$1,590.10        | \$0,00       | \$0.00                   | \$0.00            | \$1,590.   |
| <u> </u> | 2117-                     | 15101,011,011                     |        |                   |              |                          |                   |            |
|          | 0012-                     |                                   |        |                   |              |                          | 20.00             | en 47      |
| À.       | 2019-<br>3894             | 3894 Fam Basica 2019              | \$0.00 | -\$695.98         | \$193.88     | \$541.87                 | \$0.00            | -\$347     |
| λ        | 2117-                     | 707.144.1                         |        |                   |              |                          |                   |            |
|          | 0012-                     |                                   |        | 4                 |              |                          | #A AA             | <b>e</b> 0 |
| ١.       | 2019-<br>5703             | 5703 gasto corriente              | \$0,00 | \$0.00            | \$357.76     | \$357.76                 | \$0,00            | \$0        |
| _        |                           |                                   |        |                   |              |                          |                   |            |
|          | 2117-<br>0012-            |                                   | \$0.00 | \$0.12            | \$0.00       | \$0.00                   | \$0,00            | \$0        |
| <u> </u> | 2020                      | Cuentas de Programas 2020         | \$0.00 | φυ. ι <u>2</u>    |              |                          |                   |            |
|          | 2117-<br>0012-            |                                   |        |                   |              |                          |                   |            |
|          | 2020-                     |                                   | \$0.00 | \$0.12            | \$0.00       | \$0.00                   | \$0.00            | \$0        |
| Α        | 9136                      | 9136 Fam Basica 2020              | \$0,04 | ΨV.12             |              |                          |                   | . –        |
|          | 2I17-<br>0012-            |                                   |        | ### 10            | \$392,754.52 | \$165,094.01             | \$0.00            | \$610      |
| Α_       | 2021                      | Programas 2021                    | \$0.00 | \$228,271.19      | \$37Z,734.3Z | #105,07 <del>1</del> .01 | 75.55             |            |
|          | 2117-                     |                                   |        |                   |              |                          | i                 |            |
|          | 0012-<br>2021-            |                                   | *0.55  | 60.00             | \$5,416.84   | \$5,416.84               | \$0.00            | \$0        |
| <u> </u> | 0894                      | 0894 Fam media superior           | \$0.00 | \$0,00            | \$3,410.84   | \$5,410.04               | 1                 |            |
|          | 2117-                     |                                   |        |                   |              |                          |                   |            |
|          | 0012-<br>2021-            |                                   |        | 6(1005.60         | \$123,029.60 | \$58,743.91              | \$0.00            | \$6        |
| A_       | 1035                      | 1035 fam basica 2021              | \$0.00 | \$64,285.69       | \$123,023.00 | \$23,732.71              | 1 1               |            |
|          | 2117-                     | İ                                 |        |                   |              |                          |                   |            |
|          | 0012-                     | ESAY RECURSOS PROPIOS             | \$0.00 | \$1,253.74        | \$1,293.08   | \$39,34                  | \$0.00            | \$(        |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

|            | 1132                            |   |        | :           |  |              |        |          |
|------------|---------------------------------|---|--------|-------------|--|--------------|--------|----------|
|            | 2117-<br>0012-<br>2021-         |   | to 00  | 4660 41     | \$7,323.34                             | \$7,053.61   | \$0.00 | \$610.68 |
| 4          | 3852                            | UNIV DE ORIENTE EN VALLADOLID   | \$0.00 | \$880.41    | <u> </u>                               |              |        |          |
|            | 2117-<br>0012-<br>2021-         | 7330 Expansion de la educacion inicial 2021                           | \$0.00 | \$5,255.57  | \$7,142.25                             | \$1,886.68   | \$0.00 | \$0.00   |
| -          | 7330                            | 7330 Expansion do la constant   |        |             |  |              |        |          |
|            | 2117-<br>0012-<br>2021-<br>8120 | #8120 CONVENIO PARTE ESTATAL<br>FF50                                  | \$0.00 | \$55,944.76 | \$55,944.76                            | \$0.00       | \$0.00 | \$0.0    |
|            | 2117-<br>0012-<br>2021-         |   | #n 00  | \$0.00      | \$4,738.70                             | \$4,738.70   | \$0.00 | \$0.0    |
|            | 8513                            | 8513 FISE 2021  | \$0.00 | 30.00       | Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |              |        |          |
|            | 2117-<br>0012-<br>2021-<br>8781 | 8781 Remanente Fam Basica   | \$0.00 | \$42,502.74 | \$125,441.92                           | \$82,939.18  | \$0.00 | \$0.0    |
|            | 2117-<br>0012-<br>2021-<br>8802 | 8802 FAM SUPERIOR 2021  | \$0.00 | \$8,189.97  | \$12,465.72                            | \$4,275.75   | \$0,00 | \$0,0    |
|            | 2117-<br>0012-<br>2021-         | 9187 MANT. EMERGENTE  | \$0,00 | \$49,958.31 | \$49,958.31                            | \$0.00       | \$0,00 | \$0.     |
| _          | 9187<br>2117-<br>0012-<br>2022  | 2022 Programas 2022   | \$0.00 | \$0.00      | \$74,763.56                            | \$74,763.56  | \$0.00 | \$0.     |
|            | 2117-<br>0012-<br>2022-         |   | \$0.00 | \$0.00      | \$9,813.96                             | \$9,813.96   | \$0.00 | \$0.     |
|            | 1031<br>2117-<br>0012-<br>2022- | 1031 IDEY Recursos Propios EFA  |        | \$0.00      | \$63,861.50                            | \$63,861.50  | \$0.00 | \$0.     |
|            | 2561<br>2117-<br>0012-          | 2561 Fam Basica 2022  | \$0.00 | .50.00      |  |              | #2.00  | ¢0       |
| L          | 2022-<br>3172                   | 3172 Inst Tec Sup Motul Rec Prop                                      | \$0,00 | \$0.00      | \$1,088,10                             | \$1,088.10   | \$0.00 | \$0      |
| <u> </u>   | 2117-<br>0014                   | Pensiones alimenticias  | \$0.00 | \$0.00      | \$7,546.86                             | \$7,546.86   | \$0,00 | \$0      |
|            | 2117-                           | Alejandra Gabriela Herrera Franco                                     | \$0.00 | \$0.00      | \$7,546.86                             | \$7,546.86   | \$0.00 | \$0      |
| <u>\</u>   | 2117-                           |   | \$0.00 | \$0.00      | \$17,058.00                            | \$17,058.00  | \$0.00 | \$0      |
| <u>\</u> _ | 2117-                           | Retenciones por Prestamos   |        |             |  |              |        |          |
| <u>4</u>   | 0015-<br>0001                   | Impulsora MTP S.A.P.I de C.V SOFOM                                    | \$0.00 | \$0.00      | \$17,058.00                            | \$17,058.00  | \$0.00 | \$(      |
|            |                                 |   |        |             |  |              |        |          |
| A          | 2117-3981                       | Impuesto sobre nóminas y otros que se deriven de una relación laboral | \$0.00 | \$0.01      | \$412,974.81                           | \$505,838.03 | \$0.00 | \$92,86  |

## Notas a los Estados Financieros

### Al 30 de Junio de 2022

(Pesos)

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

|   |               |  |        |        |             |                    | !      |            |
|---|---------------|--|--------|--------|-------------|--------------------|--------|------------|
| A | 2119          | OTRAS CUENTAS POR PAGAR A<br>CORTO PLAZO | \$0.00 | \$0.00 | \$37,758.29 | \$44,758.29        | \$0.00 | \$7,000.00 |
| A | 2119-<br>0001 | Laura Amanda Briceño Tun                 | \$0.00 | \$0.00 | \$14,619.53 | \$14,619.53        | \$0.00 | \$0.00     |
| A | 2119-         | Alejandra Gabriela Herrera Franco        | \$0.00 | \$0.00 | \$7,546.86  | \$7,546.86         | \$0.00 | \$0.00     |
| A | 2119-         | Amanda Guadalupe Briceño Pecli           | \$0.00 | \$0.00 | \$15,591,90 | \$15,591.90        | \$0.00 | \$0.00     |
| A | 2119-<br>0231 | Grupo Waga SA de CV                      | \$0.00 | \$0.00 | \$0.00      | \$7,00 <u>0.00</u> | \$0,00 | \$7,000,00 |

## Fondos en Admón. A corto Plazo

Los Fondos en Admón. A corto Plazo son de \$95,342,446.99 Al 30 de Junio de 2022, Presentada de la siguiente manera:

|     |           |   | SALDO<br>ANTERIO<br>R |                 | MOVIMIE<br>NTOS | energy of the second    | SALDO ACTUAL | and the second second |
|-----|-----------|---|-----------------------|-----------------|-----------------|-------------------------|--------------|-----------------------|
| Nat | Cuenta    | Nombre de la cuenta   | DEUDOR                | ACREEDOR        | DEUDOR          | ACREEDOR                | DEUDOR       | ACREEDOR              |
|     | 2160      | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓ N A CORTO PLAZO | \$0.00                | \$91,621,955.53 | \$40,845,640.79 | \$44,566,132.2 <b>5</b> | \$0.00       | \$95,342,446.99       |
| A   | 2162      | FONDOS EN<br>ADMINISTRACIÓ<br>N A CORTO<br>PLAZO                          | \$0,00                | \$91,621,955.53 | \$40,845,640.79 | <b>\$</b> 44,566,132.25 | \$0.00       | \$95,342,446.99       |
| A   | 2162-0313 | 0313 fonden   | \$0.00                | \$0.57          | \$0.00          | \$0,00                  | \$0.00       | \$0,57                |
| A   | 2162-2321 | 2321 IDEFEY Fam<br>Potenciado 2015  | \$0.00                | \$91,621,954.96 | \$40,845,640.79 | \$44,566,132.25         | \$0.00       | \$95,342,446.42       |

Lineamiento para el registro de los Recursos del Fondo de Aportaciones Múltiples para las operaciones derivadas del Programa de Mejoramiento de la Infraestructura Física Educativa (Programa de Escuelas al CIEN)

Establecer los registros contables y presupuestales para las operaciones derivadas del programa de mejoramiento de la Infraestructura Física Educativa conforme a los plazos establecidos en los convenios suscritos para tal efecto y cuya naturaleza de los recursos seguirá identificándose presupuestalmente como gasto programable durante la vigencia de los convenios referidos

Del total de los recursos asignados al FAM, la Entidad Federativa recibirá directamente el 75%, de los cuales, el ingreso se registrara contable y presupuestalmente conforme lo establecido de la Guía Contabilizadora "II.1.8 Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas", contenido en

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

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

el Capítulo VI. Guía Contabilizadoras del Manual de Contabilidad Gubernamental, y el egreso, se registra contable y presupuestalmente de acuerdo a la naturaleza de las operaciones que se realcen.

## II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

Los Ingresos por presupuesto obtenidos Al 30 de Junio de 2022 ascienden a la cantidad de \$123,322,161.23, integrados de la siguiente manera:

|   |                 |                                     | SALDO<br>ANTERIOR |                       | MOVI<br>MIENT<br>OS |                  | SALDO<br>ACTUAL |                    |
|---|-----------------|-------------------------------------|-------------------|-----------------------|---------------------|------------------|-----------------|--------------------|
|   |                 | Nombre de la                        | DEUDOR            | ACREEDOR              | DETIDOR             | ACREEDOR         | DEUDOR          | ACREEDOR           |
| Nat.  | Cuenta          | cuenta                              | DEUDOR.           | ACKINEDOK             | DECHOR              | (CAILLE ON .     |                 |                    |
|   |                 | INGRESOS Y<br>OTROS                 |                   |                       |                     |                  |                 |                    |
| A   | 4000            | BENEFICIOS                          | \$0.00            | \$0,00                | \$0.00              | \$123,322,161.23 | \$0.00          | \$123,322,161.23   |
|   | 1000            | INGRESOS DE                         |                   |                       |                     |                  |                 | ********           |
| A   | 4100            | GESTIÓN                             | \$0.00            | \$0,00                | \$0,00              | \$44,396.68      | \$0,00          | \$44,396.68        |
|   |                 |                                     |                   | #0.00                 | \$0,00              | \$44,396.68      | \$0.00          | \$44,396.68        |
| A   | 4150            | PRODUCTOS                           | \$0.00            | \$0.00                | \$0,00              | \$44,390.08      | 40.00           | <b>D</b> 11,330.00 |
| ١.  | 4151            | PRODUCTOS                           | \$0.00            | \$0.00                | \$0.00              | \$44,396.68      | \$0.00          | \$44,396.68        |
| Α   | 4131            | Productos tipo                      | 40.00             |                       |                     |                  |                 |                    |
| A   | 4151-1          | corriente                           | \$0.00            | \$0.00                | \$0.00              | \$44,396.68      | \$0,00          | \$44,396.68        |
| <del>  ``                                  </del> | 1121 -          | 0870 IDEFEY Gtos                    |                   |                       |                     |                  |                 |                    |
|   | 4151-1-         | de Sup Fam                          |                   |                       |                     | 6117.60          | \$0.00          | \$117.53           |
| Α   | 0870            | Potenciado 2015                     | \$0.00            | \$0.00                | \$0.00              | \$117.53         | \$0,00          | \$117.55           |
|   | 4151-1-         | 0894 Fam media                      | #0.00             | \$0.00                | \$0.00              | \$0.01           | \$0.00          | \$0.01             |
| Α   | 0894            | Superior 2021                       | \$0.00            | 30.00                 | \$0.00              | 50.01            | 33.00           |                    |
| ١.  | 4151-1-         | 1882 Recursos de<br>Años Anteriores | \$0.00            | \$0.00                | \$0.00              | \$2,013.91       | \$0.00          | \$2,013.91         |
| _A  | 1882            | 2025 Gasto                          | \$0.00            | \$0.00                |                     |                  |                 |                    |
| 1   | 4151-1-         | Corriente 2009                      |                   |                       |                     |                  | i               |                    |
| A   | 2025            | Inverlat                            | \$0.00            | \$0.00                | \$0,00              | \$4.29           | \$0.00          | \$4.29             |
|   | 1 2020          | 2200 Universidad                    |                   |                       |                     |                  |                 |                    |
|   | 4151-1-         | de Oriente Fam                      | i                 |                       |                     | #12.75           | \$0.00          | \$13.75            |
| A   | 2200            | Superior 2022                       | \$0.00            | \$0.00                | \$0.00              | \$13.75          | \$0.00          | \$15.75            |
|   | 4151-1-         |                                     |                   | \$0.00                | \$0,00              | \$29,188.47      | \$0.00          | \$29,188.47        |
| Α   | 2561            | 2561 Fam Basica                     | \$0.00            | \$0.00                | \$0,00              | \$27,100.47      | 00.00           |                    |
|   | 41.61           | 3172 Inst Tec Sup<br>de Motul Rec   |                   |                       |                     |                  |                 |                    |
| ١,  | 4151-1-         | Propios 2022                        | \$0.00            | \$0.00                | \$0,00              | \$389.67         | \$0.00          | \$389,67           |
| A   | 4151-1-         | 3271 recursos                       |                   |                       |                     |                  |                 |                    |
| A   | 3271            | propios 101                         | \$0,00            | \$0,00                | \$0.00              | \$33.07          | \$0.00          | \$33.07            |
|   |                 | 3882 UNIV. TÉC.                     |                   |                       |                     |                  |                 |                    |
|   | 4151-1-         | DEL PONIENTE                        |                   |                       | ****                | \$0,22           | \$0.00          | \$0.22             |
| A   | 3882            | EN MAXCANÚ                          | \$0.00            | \$0,00                | \$0.00              | \$0,22           | 30.00           | 30.22              |
| ĺ   | ``              | 4958                                |                   |                       | ļ                   |                  |                 |                    |
|   | 4151-1-         | Participaciones de                  | \$0.00            | \$0.00                | \$0.00              | \$6.04           | \$0.00          | \$6.04             |
| Α   | 4958            | ejercicios anteriores<br>5703 Gasto | 30.00             | 30.00                 |                     |                  |                 |                    |
|   | 4151-1-         | Corriente 2009                      |                   |                       |                     |                  |                 |                    |
| Α   | 5703            | Santander                           | \$0.00            | \$0.00                | \$0.00              | \$68.44          | \$0.00          | \$68.44            |
| -   | 1 2703          | 5942 IDEY CARD                      |                   |                       |                     |                  |                 |                    |
|   | 4151-1-         | Recursos propios                    |                   |                       | 1                   |                  | \$0.00          | \$442.81           |
| Α   | 5942            | EFA                                 | \$0.00            | \$0,00                | \$0.00              | \$442.81         | \$0.00          | Ø442.01            |
|   | 4151-1-         | 6905 Normal                         |                   | <b>₽</b> ∧ <b>∧</b> 0 | \$0.00              | \$1.74           | \$0.00          | \$1.74             |
| Α   | 6905            | IEPAC                               | \$0.00            | \$0.00                | \$0.00              | 31.74            | + 5.00          | 1                  |
| 1.  | 4151-1-         | 7330 Expansion de                   | \$0.00            | \$0.00                | \$0.00              | \$0.01           | \$0.00          | \$0,01             |
| Α   | 7330            | la Educ Inicial<br>7461 Recursos    | \$0.00            | 30.00                 | \$5,00              |                  |                 |                    |
|   | 4151-1-<br>7461 | propios 2022                        | \$0.00            | \$0.00                | \$0.00              | \$9,260.81       | \$0,00          | \$9,260,81         |
| Α   | 1,401           | 7470                                | 1                 |                       |                     |                  |                 |                    |
|   | 4151-1-         | Participaciones                     |                   |                       |                     |                  |                 | 60.501.66          |
| A   | 7470            | Federales 2022                      | \$0.00            | \$0.00                | \$0.00              | \$2,501.66       | \$0.00          | \$2,501.66         |

### Notas a los Estados Financieros

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(Pesos)

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

| Α   | 4151-1-<br>8802 | 8802 INST. TEC.<br>SUP. DEL SUR<br>FAM SUPERIOR<br>2021 | \$0.00 | \$0.00 | \$0.00 | \$63.83  | \$0.00 | \$63.83  |
|-----|-----------------|---|--------|--------|--------|----------|--------|----------|
| A   | 4151-1-<br>8781 | 8781 rem fam<br>basica                                  | \$0.00 | \$0.00 | \$0.00 | \$0.23   | \$0.00 | \$0,23   |
| A   | 4151-1-<br>8756 | 8756 Gto Corriente<br>Bmex                              | \$0.00 | \$0.00 | \$0.00 | \$55.48  | \$0.00 | \$55.48  |
| Α _ | 4151-1-<br>8513 | 8513 Fise 2021  | \$0.00 | \$0.00 | \$0.00 | \$230.98 | \$0.00 | \$230.98 |
| A   | 4151-1-<br>8120 | 8120 convenio<br>parte estatal FF50                     | \$0.00 | \$0.00 | \$0,00 | \$3.73   | \$0.00 | \$3.73   |

## 2. Participaciones, Aportaciones, Transferencias:

Ascienden a la cantidad de \$123,000,780.04, al 30 de Junio de 2022, Presentada de la siguiente manera:

|          |                  |                                 | SALDO<br>ANTERIOR |          | MOVI<br>MIENT<br>OS |                         | SALDO<br>ACTUAL |                            |
|----------|------------------|---------------------------------|-------------------|----------|---------------------|-------------------------|-----------------|----------------------------|
|          |                  |                                 |                   |          |                     |                         | DOTTO           | ACREEDOR                   |
| Nat.     | Cuenta           | Nombre de la cuenta             | DEUDOR            | ACREEDOR | DEUDIOR             | ACREEDOR                | DEUDUR          | ACREEDOR                   |
|          |                  | PARTICIPACIONES,                |                   |          |                     |                         |                 |                            |
|          |                  | APORTACIONES,                   |                   |          |                     |                         |                 |                            |
|          |                  | CONVENIOS,                      |                   |          |                     |                         |                 |                            |
|          |                  | INCENTIVOS                      |                   |          |                     |                         |                 |                            |
|          |                  | DERIVADOS DE LA<br>COLABORACIÓN |                   |          |                     |                         |                 |                            |
|          |                  | FISCAL, FONDOS                  |                   |          |                     |                         |                 |                            |
|          | 1 1              | DISTINTOS DE                    |                   |          |                     |                         |                 |                            |
|          |                  | APORTACIONES,                   |                   |          |                     |                         |                 |                            |
|          |                  | TRANSFERENCIAS,                 |                   |          |                     |                         |                 |                            |
|          |                  | ASIGNACIONES,                   |                   |          |                     |                         |                 |                            |
|          |                  | SUBSIDIOS Y                     |                   |          |                     |                         |                 |                            |
|          |                  | SUBVENCIONES, Y                 |                   |          |                     |                         |                 |                            |
|          | 1                | PENSIONES Y                     |                   |          | 60.00               | \$123,000,780.04        | \$0.00          | \$123,000,780.04           |
| A        | 4200             | JUBILACIONES                    | \$0.00            | \$0.00   | \$0.00              | \$123,000,780.04        | 90,00           | \$125,000,100.0            |
|          |                  | TRANSFERENCIAS,                 |                   |          | İ                   |                         |                 |                            |
|          |                  | ASIGNACIONES,                   |                   |          |                     |                         |                 |                            |
|          | ļ                | SUBSIDIOS Y                     |                   | İ        |                     |                         |                 |                            |
|          | i                | SUBVENCIONES, Y PENSIONES Y     | l                 |          |                     |                         |                 |                            |
|          | 1220             | JUBILACIONES                    | \$0.00            | \$0.00   | \$0.00              | \$123,000,780.04        | \$0.00          | \$123,000,780.0            |
| <u> </u> | 4220             | TRANSFERENCIAS                  | 30.00             | 41/1-2   |                     |                         |                 |                            |
|          | 4221             | Y ASIGNACIONES                  | \$0.00            | \$0.00   | \$0.00              | \$123,000,780.04        | \$0,00          | \$123,000,780.04           |
| <u>A</u> | 4221             | Transferencias                  |                   |          |                     |                         |                 |                            |
|          | 1                | internas y                      |                   |          |                     |                         | !               |                            |
|          | i                | asignaciones del                | 1                 |          | 1                   |                         |                 |                            |
| Α        | 4221-1           | sector público                  | \$0.00            | \$0.00   | \$0.00              | \$121,192,800.25        | \$0.00          | \$121,192,800.2            |
|          |                  |                                 | #0. <b>0</b> 0    | \$0.00   | \$0.00              | \$121,192,800.25        | \$0.00          | \$121,192,800,2:           |
| A        | 4221-1-1         | Recursos propios                | \$0.00            | \$0.00   | \$0.00              | \$121,172,000.23        | <u> </u>        |                            |
| _        | 4221-1-          | 1008 Fam Basica                 | \$0.00            | \$0.00   | \$0.00              | \$45,548,205.00         | \$0.00          | \$45,548,205.00            |
| Α        | 1008             | 1008 Fam Basica                 | 30,00             |          |                     |                         |                 |                            |
|          | 4221-1-<br>1008- | 2561 Fam Basica                 |                   |          |                     |                         |                 |                            |
| ٨        | 2561             | 2022                            | \$0,00            | \$0.00   | \$0.00              | \$45,548,205.00         | \$0.00          | \$45,548,205.0             |
| <u>A</u> | 4221-1-          | 1009 FAM-IE                     |                   |          |                     |                         |                 |                            |
| A        | 1009             | Superior Ramo 33.               | \$0.00            | \$0.00   | \$0.00              | \$4,950,780.00          | \$0.00          | \$4,950,780.0              |
|          | 4221-1-          | 2200 Universidad de             |                   |          |                     |                         |                 |                            |
|          | 1009-            | Oriente Fam Superior            |                   | ļ        |                     |                         |                 | 04.050.700.0               |
| Α        | 2200             | 2022                            | \$0.00            | \$0.00   | \$0.00              | \$4,950,780.00          | \$0.00          | \$4,950,780.0              |
|          | 4221-1-          | Ingresos fiscales               |                   | 1        | I .                 |                         | 00.00           | 624 403 084 0              |
| Α        | 101              | recursos propios                | \$0.00            | \$0.00   | \$0,00              | \$34,491,984.00         | \$0,00          | \$34,491,984.0             |
|          | 4221-1-          |                                 |                   |          |                     |                         |                 |                            |
|          | 101-             | 7461 Recursos                   |                   |          | #0.00               | \$24.401.004.00         | \$0.00          | \$34,491,984.0             |
| Α        | 7461             | Propios 2022                    | \$0.00            | \$0,00   | \$0.00              | \$34,491,984. <u>00</u> | 30.00           | φυτ, <del>1</del> 71,204.0 |
|          | 4221-1-          | Recursos Propios                |                   |          | 00.00               | \$18,784,421.25         | \$0.00          | \$18,784,421.2             |
| Α        | 112              | (participaciones) EFA           | \$0.00            | \$0.00   | \$0.00              | \$10,704,421.23         | φ0,00           | 910,104,741,2              |
|          | 4221-1-          |                                 |                   |          |                     |                         |                 |                            |
|          | 112-             | IDEY Recursos                   | #0.00             | \$0.00   | \$0.00              | \$2,341,375.00          | \$0.00          | \$2,341,375.0              |
| Α        | 1031             | Propios EFA                     | \$0.00            | \$0.00   | 30,00               | 42,571,575.00           |                 | 1                          |

## Notas a los Estados Financieros

### Al 30 de Junio de 2022

(Pesos)

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

|             |                 |                             |        |         | 1       | 1                      | 1                                       | 1               |
|-------------|-----------------|-----------------------------|--------|---------|---------|------------------------|---|-----------------|
|             | 4221-1          | 4958 Participaciones        |        |         |         |                        | i                                       |                 |
|             | 112-            | de ejercicios               | \$0.00 | \$0.00  | \$0.00  | \$2,174,236.25         | \$0.00                                  | \$2,174,236.25  |
| Α           | 4958            | anteriores                  | \$0,00 | \$0,00  | 30.00   | <b>DE. 17 1,20 C.M</b> |   |                 |
|             | 4221-1-         | 5942 IDEY CARD              |        |         |         |                        |   |                 |
|             | 112-            | Recursos propios            | \$0.00 | \$0.00  | \$0.00  | \$14,268,810.00        | \$0.00                                  | \$14,268,810.00 |
| <u>A</u>    | 5942            | EFA Finales                 | \$0.00 | 30,00   |         | ,                      |   |                 |
|             | (001.)          | 122 Ingresos Fiscales       |        | ļ       |         |                        |   |                 |
| ١.          | 4221-1-         | de Ejercicios<br>Anteriores | \$0.00 | \$0.00  | \$0.00  | \$115,884.00           | \$0.00                                  | \$115,884.00    |
| A           | 122             | Anteriores                  | 30.00  | - 00.00 |         |                        |   |                 |
|             | 4221-I-<br>122- | l ·                         |        |         |         |                        |   |                 |
| ١,          | 8756            | 8756 Gasto Corriente        | \$0.00 | \$0.00  | \$0.00  | \$115,884.00           | \$0.00                                  | \$115,884.00    |
| A           | 4221-1-         | 7470 Participaciones        |        |         |         |                        |   |                 |
| A           | 1-7470          | Federales 2022              | \$0.00 | \$0.00  | \$0.00  | \$17,301,526.00        | \$0.00                                  | \$17,301,526.00 |
| ├^-         | 107470          | 1 Cuciatos 2002             |        |         |         |                        |   | ** *** ***      |
| A           | 4221-3          | Otras transferencias        | 00,02  | \$0.00  | \$0.00  | \$1,807,979.79         | \$0.00                                  | \$1,807,979,79  |
| · · · · · · |                 | Transferencias de           |        |         |         |                        |   |                 |
|             |                 | entidades                   |        |         |         |                        | • | \$530,129.35    |
| A           | 4221-3-2        | paraestatales               | \$0.00 | \$0.00  | \$0.00  | \$530,129.35           | \$0.00                                  | \$550,129.55    |
|             |                 | 3172 Inst Tec de            |        | ļ       |         |                        |   |                 |
| ļ           | 4221-3-         | motul Rec Propios           |        | ]       |         | 6420 12B 25            | \$0.00                                  | \$530,129.35    |
| A _         | 2-3172          | 2022                        | 00.02  | \$0.00  | \$0,00  | \$530,129.35           | 30.00                                   | φ350,127.55     |
|             | 4221-3          | Transferencias de           |        |         | ***     | 61 277 050 14          | \$0.00                                  | \$1,277,850.44  |
| A           | 4               | entidades federales         | \$0.00 | \$0.00  | \$0.00  | \$1,277,850.44         | 30.00                                   | ψ1,277,030.41   |
|             |                 | 0870 Instituto              |        |         | 1       |                        |   |                 |
|             |                 | Nacional de la              |        | !       |         | •                      |   |                 |
|             | 4221-3-         | Infraestructura Física      | 20.00  | \$0.00  | \$0.00  | \$1,277,850,44         | \$0.00                                  | \$1,277,850.44  |
| A           | 4-0870          | Educativa (INIFED)          | \$0.00 | 20.00   | 1,00.00 | Φ1,417,60U.44          | Ψ0.00                                   |                 |

Otros Ingresos y Beneficios:

3. El rubro de Otros Ingresos obtenidos se informan los montos totales Al 30 de Junio de 2022, es la cantidad de \$276,984.51, Presentada de la siguiente manera:

|      |                 |  | SALDO<br>ANTERIOR |          | MOVI<br>MIENT<br>OS |                      | SALDO<br>ACTUAL | erioria de la composición de la composición de la composición de la composición de la composición de la compos<br>La composición de la composición de la composición de la composición de la composición de la composición de la |
|------|-----------------|--|-------------------|----------|---------------------|----------------------|-----------------|--|
| Nat. | Cuenta          | Nombre de la cuenta                            | DEUDOR            | ACREEDOR | DEUDOR              | ACREEDOR             | DEUDOR          | ACREEDOR   |
| A    | 4300            | OTROS<br>INGRESOS Y<br>BENEFICIOS              | \$0,00            | \$0,00   | \$0,00              | \$276,984.51         | \$0.00          | \$276,984.51   |
| Α    | 4390            | OTROS<br>INGRESOS Y<br>BENEFICIOS<br>VARIOS    | \$0.00            | \$0.00   | \$0.00              | \$ <u>276,984.51</u> | \$0,00          | \$276,984.51   |
| Α    | 4399            | OTROS<br>INGRESOS Y<br>BENEFICIOS<br>VARIOS    | \$0.00            | \$0,00   | \$0.00              | \$276,984.51         | \$0,00          | \$276,984.51   |
| A    | 4399-2          | Multas, retenciones<br>y Deductivas y<br>otros | \$0,00            | \$0.00   | \$0.00              | \$276,974.34         | \$0,00          | \$276,974.34   |
| A    | 4399-2-<br>3852 | 3852 fam sup univ<br>de oriente                | \$0,00            | \$0,00   | \$0.00              | \$21,242.74          | \$0,00          | \$21,242.74  |
| A    | 4399-2-<br>5703 | 5703 gasto                                     | \$0.00            | \$0,00   | \$0,00              | \$25 <u>5,731.60</u> | \$0.00          | \$255,731.60   |

Gastos y Otras Pérdidas:

1. En el período el presupuesto ejercido es por \$50,681,371.77, Se hace observancia conforme a lo establecido en las Reglas de Valuación del patrimonio respecto del traspaso de las obras

## Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

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

transferibles, correspondientes a la ejecución de los recursos correspondientes al presente ejercicio fiscal.

Al 30 de Junio de 2022, Presentada de la siguiente manera:

|      |        |                                 | SALDO<br>ANTERIO<br>R |          | MOVIMIE<br>NTOS | . 18     | SALDO ACTUAL    |          |
|------|--------|---------------------------------|-----------------------|----------|-----------------|----------|-----------------|----------|
| Nat. | Cuenta | Nombre de la cuenta             | DEUDOR                | ACREEDOR | DEUDOR          | ACREEDOR | DEUDOR          | ACREEDOR |
| D    | 5000   | GASTOS Y OTRAS<br>PÉRDIDAS      | \$0.00                | \$0,00   | \$50,681,426.49 | \$54.72  | \$50,681,371.77 | \$0.00   |
| D    | 5100   | GASTOS DE<br>FUNCIONAMIENT<br>O | \$0.00                | \$0,00   | \$19,428,930.31 | \$0.00   | \$19,428,930.31 | \$0.00   |
| D D  | 5110   | SERVICIOS<br>PERSONALES         | \$0.00                | \$0.00   | \$14,234,587.89 | \$0.00   | \$14,234,587.89 | \$0,00   |
| D    | 5120   | MATERIALES Y<br>SUMINISTROS     | \$0.00                | \$0,00   | \$2,210,597.15  | \$0,00   | \$2,210,597.15  | \$0,00   |
| D    | 5130   | SERVICIOS<br>GENERALES          | \$0,00                | \$0,00   | \$2,983,745.27  | \$0,00   | \$2,983,745.27  | \$0.00   |

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

Saldo neto de las variaciones entre las fechas de inicio y cierre del periodo.

| Variaciones en la Hacíenda Pública                 | 2021           | 2022           |
|--|----------------|----------------|
| Hacienda Pública/Patrimonio Contribuido            | 12,710,265.42  | 12,710,265.42  |
| Hacienda Pública/Patrimonio Generado del Ejercicio | 120,342,927.31 | 127,299,962,96 |
| Saldo Neto en la Hacienda Pública / Patrimonio     | 133,053,192.73 | 140,010,228.38 |

Los recursos que modifican al patrimonio generado del ejercicio al 30 de Junio de 2022 son:

Resultados del Ejercicio (Ahorro / Desahorro)

\$ 72,640,789.46

Resultados de Ejercicios Anteriores

\$ -186, 484, 313.73

Rectificaciones de Resultados de Ejercicios Anteriores \$ 241,143, 487.23

#### Notas a los Estados Financieros

#### Al 30 de Junio de 2022

(Pesos)

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

## IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

Efectivo y equivalentes

1. El análisis de las cifras del periodo actual y el periodo anterior del Efectivo y Equivalente al Efectivo, al final del ejercicio del Estado de Flujo de Efectivo respecto a la composición del rubro de Efectivo y equivalente, se integra de la siguiente marera:

|   | 2021            | 2022            |
|---|-----------------|-----------------|
| Efectivo                                | 0 ·             | \$17,000.00     |
| Bancos/ Dependencias y Otros            | \$54,020,456.70 | \$80,059,869.66 |
| Inversiones temporales (hasta 3 meses)  | 0               | 0               |
| Fondos con afectación específica        | 0               | 0               |
| Depósitos de fondos de terceros y otros | \$2,950,266.29  | \$8,268,539.90  |
| Otros Efectivos y Equivalentes          |                 |                 |
| Total de Efectivo y Equivalentes        | 56,970,722,99   | 88,345,409.56   |

2. Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultados del Ejercicio (Ahorro/Desahorro)

|   | 2021           | 2022          |
|---|----------------|---------------|
| Resultado del ejercicio<br>Ahorro/Desahorro                           | 69,402,778.63  | 72,640,789.46 |
| Movimientos de partidas (o rubros)<br>que no afectan al efectivo.     | 0              | 0             |
| Depreciación Bien Inmueble  | 95,508.36      | 47,754.18     |
| Depreciación Bien Mueble  | 768,806.61     | 368,502.60    |
| Amortización  | 144,443.04     | 13,078.41     |
| Incrementos en las provisiones  | 0              | 0             |
| Incremento en inversiones producido por revaluación                   | 0              | 0             |
| Ganancia/pérdida en venta de bienes muebles e inmuebles e intangibles | 0              | o             |
| Incremento en cuentas por cobrar                                      | 0              | 0             |
| Flujo de Efectivo Netos de las<br>actividades de operación            | 273,875,238.60 | 87,300,519.19 |

## Notas a los Estados Financieros

## Al 30 de Junio de 2022

(Pesos)

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

# 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 al mes de Junio 2022.

| Conciliación entre los Ingresos Presupuestarios<br>Correspondiente del 1 de Enero al 30 de Jun<br>(Cifras en pesos) | io del 2022  |               |
|---|--------------|---------------|
| L Ingresos Presupuestarios  |              | 23,322,161.23 |
| 2. Más ingresos contables no presupuestarios  |              |               |
| 2.1 Ingresos Financieros  | \$           |               |
| 2.2 Incremento por Variación de Inventarios   |              |               |
| 2.3 Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia                                  | \$<br>-<br>- |               |
| 2.4 Disminución del exceso de provisiones   | <u>-</u>     |               |
| 2.5 Otros ingresos y beneficios varios  | \$           |               |
| 2.6 Otros ingresos contables no presupuestarios   | \$           |               |
| 3. Menos ingresos presupuestarios no contables  |              |               |
| 3.1 Aprovechamientos Patrimoniales  | \$           |               |
| 3.2 Ingresos derivados de financiamientos   | \$           |               |
| 3.3 Otros Ingresos presupuestarios no contables   | \$           |               |

Conciliación entre los Egresos Presupuestarios y los Gastos Contables.
 Se presenta la conciliación entre los Egresos Presupuestarios y los Gastos Contables al mes de Junio 2022.

| INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAI<br>ELECTRICA DE YUCATAN<br>Conciliación entre los Egresos Presupuestarios y los G |           |       |               |
|---|-----------|-------|---------------|
| Correspondiente del 1 de Enero al 30 de Junio   |           |       |               |
| (Cífras en pesos)   |           |       |               |
| 1. Total de egresos presupuestarios   |           | \$ 75 | ,354,762.93   |
| 2. Menos egresos presupuestarios no contables   |           | \$    | 55,925,832.62 |
| 2.1 Materias Primas y Materiales de Producción y Comercialización   | \$        |       |               |
| 2.2 Materiales y Suministros  | \$<br>    |       |               |
| 2.3 Mobiliario y Equipo de Administración   | 36,699.00 |       |               |

## Notas a los Estados Financieros

### Al 30 de Junio de 2022

(Pesos)

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

| 2.4 Mobiliario y Equipo Educacional y Recreativo                                      | \$<br>-             |    |               |
|---|---------------------|----|---------------|
| 2.5 Equipo e Instrumental Médico y de Laboratorio                                     | \$                  |    |               |
| 2.6 Vehículos y Equipo de Transporte  | \$                  |    |               |
| 2.7 Equipo de Defensa y Seguridad   | \$                  |    |               |
| 2.8 Maquinaria, Otros Equipos y Herramientas  | \$                  |    |               |
|   | \$                  |    |               |
| 2.9 Activos Biológicos  | \$                  |    |               |
| 2.10 Bienes Inmuebles   | \$                  | •  |               |
| 2.11 Activos Intangibles  | <u>-</u>            |    |               |
| 2.12 Obra Pública en Bienes de Dominio Público  | 55,889,133.62<br>\$ |    |               |
| 2.13 Obra Pública en Bienes Propios   | -                   |    |               |
| 2.14 Acciones y Participaciones de Capital  | \$ -                |    |               |
| 2.15 Compra de Títulos y Valores  | \$                  |    |               |
| 2.16 Concesión de Préstamos   | \$ -                |    |               |
| 2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos                           | \$                  |    |               |
| 2.18 Provisiones para Contingencias y Otras Erogaciones Especiales                    | \$                  |    |               |
| 2.19 Amortización de la Deuda Pública   | \$                  |    |               |
| 2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                               | \$ -                |    |               |
| 2.21 Otros Egresos Presupuestaies No Contables  | \$<br>-             |    |               |
| 3. Más Gastos Contables No Presupuestarios  |                     | \$ | 31,252,441.46 |
| 3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y<br>Amortizaciones       | 429,335.19<br>\$    |    |               |
| 3.2 Provisiones   |                     |    |               |
| 3.3 Disminución de inventarios  | \$ -                |    |               |
| 3.4 Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | \$ -<br>-<br>\$     |    |               |
| 3.5 Aumento por insuficiencia de provisiones  |                     |    |               |
| 3.6 Otros Gastos  | 989.06              |    |               |
| 3.7 Otros Gastos Contables No Presupuestales  | \$<br>30,822,117.21 |    |               |
| 4. Total de Gasto Contable  |                     | \$ | 50,681,371.77 |

## 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:

### Notas a los Estados Financieros

### Al 30 de Junio de 2022

(Pesos)

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

## Cuentas de Orden Presupuestarias:

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

| CONCEPTO   | 2022             |
|--|------------------|
| CUENTAS DE ORDEN PRESUPUESTARIAS   | \$0.00           |
| OSERITA DE CARACTERISTA DE CAR |                  |
| LEY DE INGRESOS  |                  |
| LEY DE INGRESOS ESTIMADA   | \$91,957,727.00  |
| LEY DE INGRESOS POR EJECUTAR   | \$104,833,464.40 |
| MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA   | \$136,197,898.63 |
| LEY DE INGRESOS DEVENGADA  | \$123,322,161.23 |
| LEY DE INGRESOS RECAUDADA  | \$123,322,161.23 |
| PRESUPUESTO DE EGRESOS   |                  |
| PRESUPUESTO DE EGRESOS APROBADO  | \$91,957,727.00  |
| PRESUPUESTO DE EGRESOS POR EJERCER   | \$162,647,390.81 |
| MODIFICACIONES AL PRESUPUESTO DE EGRESOS<br>APROBADO   | \$175,258,048.22 |
| PRESUPUESTO DE EGRESOS COMPROMETIDO  | \$104,568,384.41 |
| PRESUPUESTO DE EGRESOS DEVENGADO   | \$75,354,762.93  |
| PRESUPUESTO DE EGRESOS EJERCIDO  | \$75,354,762.93  |
| PRESUPUESTO DE EGRESOS PAGADO  | \$75,052,636.47  |

## e) NOTAS DE GESTIÓN ADMINISTRATIVA

## 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 económicosfinancieros más relevantes que influyeron en las decisiones del período y que fueron considerados en la elaboración de los estados financieros para mayor comprensión de los mismos y sus particulares.

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

### 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

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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, 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 Agosto 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 SAACG.NET.
- 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

### Notas a los Estados Financieros

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

Diciembre de 2008 y los documentos publicados por el CONAC, los cuales tienen como propósito establecer la obligatoriedad de 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

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.

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

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.

Cuando se utilizan en notas a los estados financieros los términos "las cifras del año actual" se refiere a 2022, el año o fecha que se informa y "del año anterior" se refiere a 2021, 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) Provisiones. No se tienen identificados conceptos o hechos respecto de los cuales sea necesario el registro de provisiones adicionales a las registradas.
- g) Los Estados financieros no presentan registros de reservas.

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h) Cambios en políticas contables y corrección de errores.
 No aplica

### i) Reclasificaciones.

| D00071  | 14/56/2022 | Activa | RECLASIFICATION DE SALDOS CONSTRUCCIONES TRESOS SA DE                      | \$1,797,900.00 |
|---------|------------|--------|--|----------------|
| 000072  | 21/06/2022 | Activa | OV POL-5-00197 9-03-02<br>Traspaso del Obras ejercicios anteriores         | \$2,028,710.13 |
|         | 21/06/2022 | Activa | Recissificación Movimientos Fam Potenciado                                 | \$220,478.88   |
| D00073  | 21/08/2022 | Activa | Traspaso de Obras de Adquisición fondo a tergeros                          | \$2,074,835.97 |
| 000074  | 21/08/2022 | Activa | Reclasificación de retendidos y sanciones LO-881937688-E245-2920           | \$9,903.51     |
| D00075  |            |        | Recisatioscion de retenciones y sanciones LO-931037999-E246-2020           | \$1,670.77     |
| 000076  | 21/08/2022 | Asiva  | Reciasingación de modificado de presupuesto                                | \$0.00         |
| 500007  | 30/08/2022 | Activa |  | \$129.65       |
| \$10000 | 22/08/2022 | Astra  | Reclasificación de movimientos prestamos 20na Feb2022                      | \$980,288 65   |
| D00082  | 30/08/2022 | Attiva | Trappado de obra ejektorios antériores                                     | \$0.00         |
| 000083  | 30:08:2022 | Activa | Replatificación de modificado de presupuesto venta de bases de<br>concurso | ਜੋਖ਼ਾ ਬੰਦੀ     |

j) Depuración y cancelación de saldos.

No aplica

 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 Agosto 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 Trasporte 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.

13. Proceso de Mejora

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

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 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 Eunige Morales Andrade Jefe de Contabilidad

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

# Cuenta Pública 2022 Relación de Esquemas Bursátiles y de Coberturas Financieras Al 30 de Junio de 2022

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.

C. Luis Jorge Montalvo Duarte
Director General

C.P. Francisco Javier Aguilar Uc Director de Administración C.P. Karen Funice Morales Andrade Jefe de Contabilidad

|  | ESKOPOLETO V. CERTIFIC | ACION DE LA INFR        | AESTRUCTURA TEICA EDUCATIVA Y ELECTRICA DE YUCATAN.                                       |                 |                  |
|--|------------------------|-------------------------|---|-----------------|------------------|
| MSTITGIT PARKEL U  |                        |                         |   |                 |                  |
|  | ai 140 de              | tionto de 2022 visit    | 31 de Diciembre de 2021   |                 |                  |
|  |                        | (PESC                   |   | 30-jun-22       | 31-dic-21        |
|  | 30/06/2022             | 31/12/2021              | Cancepto (c)  | 30-jun-22       |                  |
| Concepto (c)   | 30/00/2022             |                         | PASIVO  |                 |                  |
| ACTIVO   | 1                      |                         | Pasivo Circulante   | \$1,416,461.07  | \$17,635,811.86  |
| Activo Circulante  | \$88,345,409,56        | \$56,970,722,99         | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)                         | \$119,413.04    | \$0.00           |
| a, Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)  | \$17,000.00            | \$0.00                  | a1) Servicios Personales por Pagar a Corto Piazo  | \$74,966.16     | \$16,455,539.72  |
| a1) Efectivo   | \$80,059,869.66        | CEA 020 456 70          | a7) Proveedores por Pagar a Corto Plazo   | \$0.00          | \$0.00           |
| a2) Bancos/Tesorería   | \$0.00                 | \$0.00                  | ant Contratistas por Obras Públicas por Pagar a Corto Piazo                               | \$0.00          | \$0.00           |
| a3) Bancos/Dependencias y Otros  | \$0.00                 | \$n.m                   | a4) Participaciones y Aportaciones por Pagar a Corto Plazo                                | \$0.00          | \$0.00           |
| a4) Inversiones Temporales (Hasta 3 meses)   | \$0.00                 | \$0.00                  | aS) Transferencias Otorgadas por Pagar a Corto Plazo                                      | ***             | ,                |
| a5) Fondos con Afectación Específica   | \$8,268,539.90         | \$2,950,266,29          | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Piazo      | \$0.00          | \$0.00           |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración   | \$8,268,339.50         |                         |   | \$1,215.081.87  | \$1,180,272.14   |
| a6) Depositos de Pondos de Terceros en districio (y s  | \$0.00                 | \$0.00                  | a?) Retenciones y Contribuciones por Pagar a Corto Plazo                                  | \$0.00          | \$0.00           |
| a7) Otros Efectivos y Equivalentes   | \$72,221,65            | \$217.20                | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo                            | \$7,000.00      | \$0.00           |
| h Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)  | \$0.00                 | \$0.00                  | a9) Otras Cuentas por Pagar a Corto Plazo   | \$0.00          | \$0.00           |
| b1) Inversiones Financieras de Corto Plazo   | \$0.00                 | èn na                   | h Documentos por Pagar a Corto Plazo (b=b1+b2+b3)   | \$0.00          | \$0.00           |
| b2) Cuentas por Cobrar a Corto Plazo   | \$71,831.31            | 4444.00                 | Lust De autorator Comerciales por Pagar a Corto Piggo                                     | \$0.00          | \$0.00           |
| b3) Deudores Diversos por Cobrar a Corto Plazo   | \$71,831.51            | .\$5.14                 | b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto Plazo                | \$0.00          | \$0.00           |
| hall ingresos por Recuperar a Corto Plazo  |                        | 60.00                   | hat Otroe Dactimentos por Pagar à Corto Plazo   |                 | \$0.00           |
| bS) Deudores por Anticipos de la Tesorería a Corto Plazo   | \$0.00<br>\$0.00       | \$0.00                  | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)                      | \$0,00          | \$0.00           |
| hat Préstamos Otorgados a Corto Plazo  | \$0.00                 | \$0.00                  | c1) Porción a Corto Plazo de la Deuda Pública   | \$0,00          | \$0.00           |
| b?) Otros Derachos a Recibir Efectivo o Equivalentes a Corto Plazo   |                        | 50.000<br>An and 600 83 | c2) Porción a Corto Piazo de Arrendamiento Financiero                                     | \$0.00          | \$0.00           |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)  | \$8,671,130.66         | \$0.00                  |   | \$0.00          | \$0.00           |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo   | \$0.00                 | 30.00                   | d. Títulos y Valores a Corto Plazo  |                 |                  |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de assivición  | 1 1                    |                         | 1   | \$0.00          | \$0.00           |
| A STATE OF PLANT INVESTIGATION AND A CORTO PLAZO   | \$0,00                 | \$0.00                  | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)   | l               | \$0.00           |
| c2) Anticipo a Proveedores por Adquisición da Blenes Inmueblas y Muebles a Corto Plazo   |                        | éo re                   | ei) ingresos Cobrados por Adelantado a Corto Piazo  | \$0,00          | \$0.00           |
| (c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo  | \$0.00                 | \$U.U.                  | 8 e2) Intereses Cobrados por Adelantado a Corto Plazo                                     | \$0.00          | \$0.00           |
| c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo   | \$8,671,130.66         | \$8,927,080.0           | at as a particular difference of Corto Plato  | \$0,00          | \$0.00           |
| c5) Otros Derechos a Recibir Bienes o Servícios a Corto Plazo  | \$0.00                 | \$0.0                   | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo               | \$95,342,446.99 | \$91,621,955.53  |
| *  | \$0,00                 | \$0.0                   | 0 (f=f1+f2+f3+f4+f5+f6)   | 1               | 1                |
| d. Inventarios (d=d1+d2+d3+d4+d5)  | I                      | 40.0                    | [1] Fondos en Garantía a Corto Plazo  | \$0.00          |                  |
| d1) Inventario de Mercancías para Venta  | \$0.00                 | \$0.0                   | 0 (2) Fondos en Administración a Corto Plazo  | \$95,342,446.99 | \$0.00           |
| d2) Inventario de Mercancias Ferminadas  | \$0.00                 | \$0.0                   | 12) Fondos en Administración o Sonto<br>13) Fondos Contingentes a Corto Plazo             | \$0.00          |                  |
| int a marcine de Marconnide en Proceso de Elaboración  | \$0.00                 |                         | al so render de Eldeisomicos Mandatos y Contratos Análogos a Corto Piazo                  | \$0.00          |                  |
| d3) Inventario de Mercalicias en Proceso de Sumínistros para Producción<br>d4) Inventario de Materias Primas, Materiales y Sumínistros para Producción | \$0.00                 | \$0.0                   | o (5) Otros Fondos de Terceros en Garantia y/o Administración a Corto Plazo               | \$0.00          |                  |
| da) inventario de piatarias rainos, matarias   | \$0.00                 | \$0.0                   | 8 (6) Valores y Bienes en Garantía a Corto Piazo  | \$0.00          |                  |
| d5) Bienes en Tránsito   | \$923,342.68           | \$923,342.6             | 0 g. Provisiones a Corto Plazo (g=g1+g2+g3)   | \$0.00          | \$0.00           |
| e. Almacenes<br>f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)   | \$0.00                 |                         |   | \$0.00          | \$0,00           |
| f. Estimación por Pardida di Decerioro de Activos  | \$0.00                 | \$0.0                   | O g1) Provisión para Demandas y Juicios a Corto Plazo                                     | 1               | 1                |
| (1) Estimaciones para Cuentas incobrables por Derechos a Recibir Efectivo o Equivalentes   | 1                      |                         | O g2) Provisión para Contingencias a Corto Plazo  | \$0.00          |                  |
| (2) Estimación por Deterioro de Inventarios  | \$0.00                 | \$0.0                   | 8 g3) Otras Provisiones a Corto Plazo   | \$0.00          |                  |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4)   | \$78,058,448.25        | \$79,759,866.5          | ial g3) Otras Provisiones a costo Piazo<br>(4 h. Otras Pasivos a Corto Piazo (h=h1+h2+h3) | \$0.0           |                  |
|  | \$199,122.74           | l                       | 4 In. Otros Pasivos a Corto Frate (Innia Menia)   | \$0.00          |                  |
| g1) Valores en Garantía<br>g2) Blenes en Garantía (excluye depósitos de fondos)  | \$0.00                 | \$0.0                   | 00 h1) Ingresos por Clasificar<br>00 h2) Recaudación por Participar                       | \$0.0           |                  |
| g2) Bienes en Garantia (excluye depositos de folicos)<br>g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago                  | \$0.00                 | \$0.0                   | XXIII A Standardon por Participal   | \$0.0           | \$0.00           |
| g3) Bienes Derivados de Erroargos, Decorristos, Aseguinas de Caracteris esta Adoutsíción con Fondos de Terceros  | \$77,859,325.51        | \$79,560,743.8          | 4 h3) Otros Pasívos Circulantes   | 1               | I .              |
| g4) Adquisición con rondos de Terceros   | 1                      |                         | $B_{ij} = a + b + c + d + e + f + g + h$  | \$96,758,906.0  | \$109,257,767.39 |
| IA. Total de Activos Circulantes (IA = $a + b + c + d + e + f + g$ )   | \$176,070,552.80       | \$141,581,395.0         | DE IIA. Total de Pasivos Circoninas Inc 1 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1               |                 | <u> </u>         |
| NY I DISH OR WORKER CHICAGO CHICAGO CHICAGO  |                        |                         |   |                 |                  |
|  |                        |                         |   |                 |                  |

| <u> </u>   |                  |                  | Pasiyo No Circulante   | \$0.00            | \$0.0                                   |
|--|------------------|------------------|--|-------------------|---|
|  | 1                |                  | Pasivo No Circulante a, Cuentas por Pagar a Largo Plazo  | \$0.00            | \$0.0                                   |
| Activo No Circulante<br>a. Inversiones Financieras a Largo Plazo   |                  |                  | b. Documentos por Pagar a Largo Piazo  | \$0.00            | \$0.0                                   |
| a. Inversiones Financieras a Lango Frazo<br>b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo                                |                  |                  | b. Documentos por Pagar a Largo Piezo  | \$0.00            | \$0,0                                   |
| b. Derechos a Recipir Electivo o Equivalentes a scriptorio de Proceso c. Bienes Inmuebles, infraestructura y Construcciones en Proceso | \$58,706,690.63  | \$98,345,035.84  | c. Deuda Pública a Largo Plazo   | \$0.00            | \$0,0                                   |
| c. Bienes Inmuebles, infraestructula y constructura  | \$7,143,127.42   |                  | d. Pasivos Diferidos a Largo Plazo   | 50.00             | \$0.0                                   |
| d. Bienes Muebles  | \$590,616.09     | \$590,616.09     | e, Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo   | 30.00             | •                                       |
| e. Activos intangibles   |                  |                  | · ·  | \$0.00            | \$0.0                                   |
|  | -\$6,564,549.51  | -96,135,21J,32   | f. Provisiones a Largo Plazo   | \$0.00            | \$0,0                                   |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes  | 1                |                  |  | \$0.00            | \$0.0                                   |
| g. Activos Diferidos   |                  |                  | IIB. Total de Pasivos No Circulantes (IIB = $a + b + c + d + e + f$ )  | ł                 |   |
| h, Estimación por Pérdida o Deterioro de Activos no Circulantes  | \$822,699.01     | \$822,699.01     |  | \$96,758,908.06   | \$109,257,767.                          |
| i. Otros Activos no Circulantes  |                  |                  | II. Total del Pasivo (II = IIA + IIB)  | ****              |   |
|  | \$60,698,583,64  | \$100,729,565,04 | i i  |                   |   |
| B. Total de Activos No Circulantes { $ B  = a + b + c + d + e + f + g + h + i$ }   | V-1,1-1-1-1      | -                | HACIENDA PÚBLICA/PATRIMONIO  | l                 |   |
|  | \$236,769,136,44 | \$242,310,960.17 |  | \$12,710,265,42   | \$12,710,265.4                          |
| I. Total del Activo (I = IA + IB)  | V                |                  | IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)   | \$11,148,651,43   | \$12,710,265.4                          |
|  | 1                |                  | a. Aportaciones  | \$1,561,613.99    | \$0.0                                   |
|  |                  |                  | b. Donaciones de Capital   | \$0.00            | \$0.                                    |
|  |                  |                  | c. Actualización de la Hacienda Pública/Patrimonio   | 20.00             | • |
|  | L I              |                  |  | \$127,299,962.96  | \$120,342,927.                          |
|  | 1                |                  | IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)  | \$72,640,789.46   | \$69,402,778.                           |
|  |                  |                  | a. Resultados del Ejercicio (Ahorro/ Desahorro)  | -\$185,484,313.73 | -\$190,203,338.                         |
|  |                  |                  | b. Resultados de Ejercicios Anteriores   | -5180,484,313.73  | - 3130,200,000.                         |
|  | Į.               | ļ                | c. Revalúos  | I                 |   |
|  | 1                | 1                | d Reservas   | 4-14-10-107-22    | \$241,143,487.                          |
| ļ  |                  |                  | e. Rectificaciones de Resultados de Ejercícios Anteriores  | \$241,143,487.23  | \$241,143,463.                          |
|  |                  |                  |  | i                 |   |
|  | l.               | l .              | IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio   |                   |   |
|  | 1                | 1                | (IIIC=a+b)   |                   | ćo.                                     |
|  |                  |                  | a, Resultado por Posición Monetaria  | \$0.00            | \$0.<br>\$0.                            |
|  |                  |                  | b, Resultado por Tenencia de Activos no Monetarios   | \$0.00            | \$0.                                    |
|  | L                | i .              | b, resultado por renoncia o  | 1                 |   |
|  | 1                | 1                | III. Total Hacienda Pública/Patrimonio (III = (IIA + IIIB + IIIC)  | \$140,010,228.38  | \$133,053,192                           |
|  | 1                | 1                | III. Idrai Darianne Copiesti, strangene 200  |                   |   |
|  | 1                | 1                | (V. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)   | \$236,769,136,44  | \$242,310,960.                          |
|  | 1                | !                | IV. IOIGI DEI PARTO Y HAMILIANE I MANAGEMENT | 1                 |   |
|  | 1                | 1                |  | [                 |   |
| ·  |                  | 1                |  | <b>!</b>          |   |
|  |                  | 1                |  |                   |   |
| 1 A 1  | ·                | <u> </u>         |  |                   |   |

les financiales de partes son razonablemente correctos y responsabilidad del emiso

C. Luis John Montalva Duarte Director General C.P. Francisco Javier Aguilar Uc Director de Administración C.P. Karon funico Morales Andrade

| INSTITUTO PARA EL DESARROLLO I GERTIFICACIÓN DE LA INFRAESTA CONTROL SE EN INFRAESTA (NECESTA DE LA INFRAESTA (<br>Informe Analítico de la Deuda Pública y Otros Pasivos - LDF<br>Al 30 de Junio del 2022 (b)<br>(PESOS)  |   |     |                                   |  |   |                                      |  |
|---|---|-----|-----------------------------------|--|---|--------------------------------------|--|
| Denominación de la Deuda Pública y Otros Pasivos (c)  | Saldo<br>al 31 de Diciembre<br>de 2021(d) |     | Amortizaciones del<br>Periodo (f) | Revaluaciones,<br>Reclasificaciones y<br>Otros Ajustes (g) | Saldo Final del<br>Periodo (h)<br>h=d+e-f+g | Pago de Intereses<br>del Periodo (i) | Pago de Comisiones y<br>demás costos asociados<br>durante el Periodo (j) . |
| 1. Deuda Pública (1=A+B) A. Corto Plazo (A=a1+a2+a3) a1) Instituciones de Crédito a2) Títulos y Valores a3) Arrendamientos Financieros B. Largo Plazo (B=b1+b2+b3) b1) Instituciones de Crédito b2) Títulos y Valores b3) Arrendamientos Financieros 2. Otros Pasivos   | 109.267,767.3                             | 9 a | 0                                 | 0  | -<br>96,758,908.00                          |                                      |  |
| 3. Total de la Deuda Pública y Otros Pasivos (3=1+2)  4. Deuda Contingente 1 (informativo)  A. Deuda Contingente 1  B. Deuda Contingente 2  C. Deuda Contingente XX   5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)  A. Instrumento Bono Cupón Cero 1  B. Instrumento Bono Cupón Cero 2  C. Instrumento Bono Cupón Cero XX | \$ 109,257,767.39                         |     |                                   |  | \$ 96,758,908.06                            |                                      |  |

| Obligaciones a Corto Plazo (k) | Monto<br>Contratado (I) | Plazo<br>Pactado<br>(m) | Tasa de Interés<br>(n)   | Comisiones y<br>Costos<br>Relacionados (o) | Tasa Efectiva<br>(p)                     |
|--------------------------------|-------------------------|-------------------------|--|--|--|
| 6. Obligaciones a Corto Plazo  |                         |                         | State of the second control of the second co | ALL MEMORY STATES                          | ( 31 M M M M M M M M M M M M M M M M M M |
| (Informativo)                  |                         |                         |  |  | 1  |
| A. Crédito 1                   |                         |                         |  | ì  |  |
| B. Crédito 2                   |                         |                         |  |  |  |
| C. Crédito XX                  |                         | <u> </u>                | <u> </u>   |  |  |

Bajo protesta de decir la verded 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. Karer Eunige Morales Andrade Jefe de Contabilidad

### Cuenta Pública 2022 Relación de Bienes Muebles que integran el Patrimonio Al 30 de Junio de 2022 (pesos)

| Alpri Auto (2 Sarty a-12) | Description of this information                                |          | Sillion 100 |
|---------------------------|--|----------|-------------|
|                           | MESA 1.5 X .60 CERESO ESTRUC.NEGRA                             | \$       | 1.00        |
| L-1010-027                | AIRE ACONDICIONADO RHEEM M-RLK060                              | \$       | 1.00        |
| E-1410 B G 17             | AIRE ACONDICIONADO RHEEM TIPO FAN AND COIL                     | \$       | 1.00        |
| E-MOB-648                 | AMPLIFICADOR SOUND TRACK SA-1200                               | \$       | 1.00        |
| E-MOB-649                 | SISTEMA 2 MICROFONOS INALAMBRICO                               | \$       | 1.00        |
| E-MOB-1009                | SISTEMA 2 MICROFONOS INALAMBRICO                               | \$       | 1.00        |
| E-MOB-1051                | PAR BAFLES PARED MITSU MB500 300WATTS                          | \$       | 1.00        |
| E-MOB-385                 | PAR BAFLES PARED MITSU MB500 300WATTS                          | \$       | 1.00        |
| E-MOB-165                 | AIRE ACONDICIONADO RSKA-A048CK 000                             | \$       | 1.00        |
| E-MOB-071                 | AIRE ACONDICIONADO RSKA-A048CK 000                             | \$       | 1.00        |
| E-MOB-727                 | Rotafolio fijo 170x60x90                                       | \$       | 1.00        |
| E-MOB-132                 | SILLA VISITA SIN BRAZOS NEGRA OFICE MASTER                     | \$\$     | 1.00        |
| E-MOB-683                 | SILLA VISITA SIN BRAZOS NEGRA OFICE MASTER                     | \$       | 1.0         |
| E-MOB-705                 | CREDENZA METALICA 152X40X75 NEGRO MARCA GEBESA                 | \$       | 1.0         |
| E-MOB-520                 | MESA PARA SALA DE JUNTAS                                       | \$       | 1.0         |
| Е-МОВ-608                 | MESA PARA SALA DE JUNTAS<br>116 ANAQUELES METALICOS GRIS ACERO | \$       | 1.0         |
| E-MOB-065                 |  | \$       | 1.0         |
| E-MOB-605                 | 7 SILLONES EJECUTIVOS  | \$       | 1.0         |
| E-MOB-778                 | '4 SILLONES EJECTUTIVOS  | \$       | 1.0         |
| E-MOB-075                 | 2 SILLONES EJECUTIVOS  | \$       | 1.0         |
| E-MOB-378                 | NIVEL PENTAX, SISTEMA TRIPIE EXTERIOR                          | \$       | 1.0         |
| E-MOB-066                 | MINI-SPLIT DE PARED MOD.CCH018/CCH018CD                        | \$       | 1.0         |
| oporte 325-010-112011     | AIRE ACOND. BRYANT S-C:400187 E-400513                         | \$       | 1.0         |
| E-MOB-029                 | AIRE ACOND. FREYVEN BY CARRIER SERIE E503073C50311             | \$       | 1.0         |
| DE-MOB-729                | CONJUNTO EJEC.183X230X75 CHERRY CUERPO NEGRO                   | \$       | 1.0         |
|                           | AVT-606 MODULO ANALISTA ECOAVANTE DE 1.60 GRAFITO              | \$       | 1.0         |
| DE-MOB-507                | AVT-492 ARCHIVERO VERTICAL DE 3 GAVETAS CAOBA                  | \$       | 1.0         |
| DE-MOB-971                | SILLON EJECTIVO EN PIEL COLOR NEGRO QZY2208B                   | - \$     | 1.0         |
| DE-MOB-962                | QZY2208B SILLON EJECUTIVO EN PIEL COLOR NEGRO                  | \$       | 1.          |
| DE-MOB-972                | QZY2208B SILLON EJECUTIVO EN PIEL COLOR NEGRO                  | <u> </u> | 1.          |
| OMP.126-002-112011        | QZY 2208B SILLON EJECUTIVO EN PIEL COLOR NEGRO                 |          | 1.          |
| DE-MOB-1067               | ENFRIADOR DE AGUA (2)  | \$       | 1.          |
| DE-MOB-010                | DESHUMIDIFICADOR (2)   | \$       |             |
|                           | Refrigerador 7"  | \$       | 1.          |
| DE-MOB-013                | Equipo de control de acceso b3 marca zksoftware                | \$       | 1.          |
| DE-MOB-016                | MINISPLIT 12000 BTUS 220 VOLTS. WHIRPOOL                       | \$\$     | 1.          |
| DE-MOB-023                | Biogenarador de Ozono  | \$\$     | 1           |
| DE-MOB-028                | Minisplit LG 24000 BTUS 220 volts                              | \$\$     | 1           |
| DE-MOB-031                | Minisplit MIRAGE SMCC1121F 220V                                | \$       | 1.          |
| DE-MOB-032                | TRITURADORA DE PAPEL   | \$       | 1           |
| DE-MOB-033                | ARCHIVERO VERTICAL 2 GAVETAS CAOBA                             | \$       | 1           |
| DE-MOB- <u>034</u>        | ARCHIVERO VERTICAL 2 GAVETAG GAGSA                             | \$       | 1           |
| DE-MOB-046                | Minisplit 9000 btus marca AUX                                  | \$       | 493         |
| DE-MOB-053                | 12 Sillas Secretariales  | \$       | 109         |
| DE-MOB-056                | Sillon Ejecutivo en tela Mesh c/cabezera                       | \$       | 2,981       |
| DE-MOB-063                | Modulo Ejecutivo y Sillas Dir de Proyectos                     | \$       |             |
| DE-MOB-064                | ARCHIVERO METALICO DE 4 CAJONES NEGRO                          | \$       |             |
| DE-MOB-066                | ARCHIVERO METALICO DE 4 CAJONES NEGRO                          | \$       |             |
| IDE-MOB-067               | AIRE ACONDICIONADO MINISPLIT 12000 BTUS                        | \$       |             |
| IDE-MOB-070               | SILLA DE VISITA VERDE  | \$       |             |
| IDE-MOB-203               | SILLA DE VISITA NEGRA  | \$       |             |
| IDE-MOB-093               | SILLON REPOSET VERDE   |          |             |
| IDE-MOB-408               | MESA DE TRABAJO CAOBA  | \$       |             |

| DE-MOB-409  | AIRE ACONDICIONADO MINISPLIT 12000 BTUS                  | - \$ |
|-------------|--|------|
| DE-MOB-127  | ESCRITORIO DE 1 PEDESTAL CON 2 CAJONES                   | \$   |
| DE-MOB-128  | ESCRITORIO DE 1 PEDESTAL CON 2 CAJONES                   | \$   |
| DE-MOB-129  | MESA DE TRABAJO NEGRA                                    | \$   |
| DE-MOB-130  | MESA DE TRABAJO METALICA COLOR CAOBA                     | \$   |
| DE-MOB-137  | MESA DE TRABAJO METALICA COLOR CAOBA                     | \$   |
| DE-MOB-138  | AIRE ACONDICIONADO MINISPLIT 12000 BTUS                  | \$   |
| DE-MOB-139  | SILLA SALAMANCA CON PISTÓN                               | \$   |
| DE-MOB-140  | SILLA SALAMANCA CON PISTÓN                               | \$   |
| IDE-MOB-141 | AIRE ACONDICIONADO MINISPLIT 24000 BTUS                  | \$   |
| DE-MOB-142  | AIRE ACONDICIONADO MINISPLIT 24000 BTUS                  | \$   |
| IDE-MOB-145 | REFRIGERADOR   | \$   |
| IDE-MOB-146 | MESA DE TRABAJO COLOR CAOBA                              | \$   |
| IDE-MOB-147 | 61 ANAQUELES TIPO ESQUELETO CON 4 POSTES                 | \$   |
| IDE-MOB-148 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES       | \$   |
| IDE-MOB-149 | AIRE ACONDICIONADO TIPO VENTANA 24,000 BTUS              | \$   |
| IDE-MOB-150 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                    | \$   |
| IDE-MOB-152 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                    | \$   |
| IDE-MOB-021 | SILLA EJECUTIVA CON BRAZOS NEGRA                         | \$   |
| IDE-MOB-157 | BANCO DE MADERA VERDE                                    | \$   |
| IDE-MOB-158 | MESA ESQUINERA CAFÉ                                      | \$   |
| IDE-MOB-159 | CAMASTRO GRIS  | \$   |
| IDE-MOB-160 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES       | \$   |
| IDE-MOB-161 | ESTANTE METALICO PARA RESGUARDO                          | \$   |
| IDE-MOB-162 | CREDENZA COLOR CAFÉ CON PUERTAS DE CRISTAL               | \$   |
| IDE-MOB-163 | MESITA MADERA COLOR NEGRO                                | \$   |
| IDE-MOB-164 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                    | \$   |
| IDE-MOB-166 | MESA DE MADERA CAFÉ                                      | \$   |
| IDE-MO8-167 | ANAQUEL TIPO ESQUETO 4 ENTRE PAÑOS                       | \$   |
| IDE-MOB-168 | SILLA VISITA NEGRA                                       | \$   |
| IDE-MOB-169 | SILLA VISITA NEGRA                                       | \$   |
| IDE-MOB-170 | MESA DE JUNTAS COLOR CAOBA                               | \$   |
| IDE-MOB-171 | ESCRITORIO DE MADERA, FORMA DE U                         | \$   |
| IDE-MOB-172 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES                 | \$   |
| IDE-MOB-151 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                    | \$   |
| IDE-MOB-185 | AIRE ACONDICIONADO MINISPLIT 12000 BTUS                  | \$   |
| IDE-MOB-186 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES       | \$   |
| IDE-MOB-180 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES       | \$   |
| IDE-MOB-187 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES       | \$   |
| IDE-MOB-188 | MESA PARA IMPRESORA DE 30 CM DE ALTO COLOR CAFÉ          | \$   |
| IDE-MOB-183 | ESCRITORIO CON 2 PEDESTALES, CON 5 CAJONES               | \$   |
| DE-MOB-184  | ESCRITORIO METALICO, 2 PEDESTALES COLOR NEGRO, 5 CAJONES | \$   |
| IDE-MOB-189 | SILLA DE VISITA VERDE                                    | \$   |
| IDE-MOB-190 | SILLA SECRETARIAL NEGRA                                  | \$   |
| IDE-MOB-191 | ESCRITORIO METALICO CON 2 PEDESTALES Y 5 CAJONES         | \$   |
| IDE-MOB-192 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                    | \$   |
| IDE-MOB-202 | CAJA FUERTE METALICA, CON COMBINACIONES                  | \$   |
| IDE-MOB-263 | ARCHIVERO METALICO CON 2 CAJONES                         | \$   |
| IDE-MOB-291 | SILLA DE VISITA VERDE                                    | \$   |
| IDE-MOB-393 | SILLA DE VISITA VERDE                                    | \$   |
| IDE-MOB-395 | CREDENZA CON PUERTAS                                     | \$   |
| IDE-MOB-396 | SILLA EJECUTIVA  | \$   |
| IDE-MOB-204 | MESA PARA IMPRESORA COLOR CAFÉ                           | \$   |
| IDE-MOB-205 | MESA CON RUEDITAS METALICA COLOR CAFÉ                    | \$   |
| IDE-MOB-401 | SILLA DE VISITA VERDE                                    | \$   |
| IDE-MOB-207 | ESCRITORIO METALICO DE 2 PEDESTALES CON 5 CAJONES        | \$ . |
| IDE-MOB-207 | ESCRITORIO METALICO DE 2 PEDESTALES CON 5 CAJONES        | \$   |
| IDE-MOB-209 | SILLA DE VISITA VERDE                                    | \$   |
| IDE-MOB-209 | SILLA DE VISITA VERDE                                    | 1\$  |

| DE-MOB-211               | MESA METALICA DE 0.40 X 1.20 CON FORMICA   | \$ - |
|--------------------------|--|------|
| DE-MOB-212               | ARCHIVERO METALICO DE 4 CAJONES NEGRO  | \$ - |
| DE-MOB-213               | MESA DE TRABAJO COLOR CAOBA  | \$   |
| DE-MOB-217               | MESA DE TRABAJO COLOR CAOBA  | \$   |
| DE-MOB-218               | SILLA DE VISITA VERDE  | \$   |
| DE-MOB-221               | SILLA DE VISITA VERDE  | \$   |
| DE-MOB-222               | SILLA DE VISITA VERDE  | \$ - |
| DE-MOB-222               | CREDENZA METALICA CAFÉ   | \$   |
| DE-MOB-223<br>DE-MOB-402 | MESA DE TRABAJO COLOR CAOBA  | \$   |
| DE-MOB-227               | MESA DE TRABAJO CAOBA  | \$   |
| DE-MOB-229               | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES   | \$ - |
|                          | MESA DE MADERA COLOR BLANCA  | \$   |
| DE-MOB-232               | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  | \$   |
| DE-MOB-233               | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  | \$   |
| DE-MOB-235               | MESA PARA MAQUINA DE ESCRIBIR CAFÉ   | \$   |
| DE-MOB-236               | SILLA DE VISITA DUAL NEGRA   | \$   |
| DE-MOB-238               | SILLA DE VISITA DUAL NEGRA   | \$   |
| DE-MOB-240               | SILLA DE VISITA DUAL NEGRA   | \$   |
| DE-MOB-241               |  | \$ - |
| DE-MOB-242               | SILLA DE VISITA DUAL NEGRA SILLA DE VISITA DUAL NEGRA                                      | \$ - |
| DE-MOB-244               | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  | \$ - |
| DE-MOB-246               | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 3 CAJONES EN L                                       | \$   |
| DE-MOB-247               | ESCRITORIO 2 PEDESTALES CON 4 CAJONES EN E ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES | \$ - |
| DE-MOB-249               |  | \$ - |
| DE-MOB-251               | LIBRERO DE 4 NIVELES   | \$ - |
| DE-MOB-253               | SILLA DE VISITA VERDE  | \$ - |
| DE-MOB-255               | ANAQUEL METALICO DE 5 ENTREPAÑOS   | \$ - |
| DE-MOB-256               | CREDENZA MADERA  | \$ - |
| DE-MOB-258               | SILLA DE VISITA VERDE  | \$ . |
| DE-MOB-259               | SILLA DE VISITA VERDE  | \$ . |
| IDE-MOB-261              | SILLA DE VISITA VERDE  | \$ . |
| IDE-MOB-262              | ESCRITORIO SECRETARIAL DE MADERA CON 1 PEDESTAL Y 2 CAJONES                                | \$   |
| IDE-MOB-403              | MESA DE TRABAJO BLANCA   | \$   |
| IDE-MOB-264              | SILLA DE VISITA VERDE  | \$   |
| IDE-MOB-266              | ARCHIVERO METALICO DE 4 CAJONES NEGRO  | \$   |
| IDE-MOB-271              | ARCHIVERO METALICO DE 4 CAJONES NEGRO  | \$   |
| IDE-MOB-290              | ESCRITORIO SECRETARIAL 1 PEDESTAL 2 CAJONES  | \$   |
| IDE-MOB-404              | MESA CON RUEDAS NEGRA  | \$   |
| IDE-MOB-311              | CREDENZA CAFÉ  |      |
| IDE-MOB-312              | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  |      |
| IDE-MOB-314              | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  |      |
| IDE-MOB-315              | MESA DE COMPUTO COLOR BLANCA   | \$   |
| IDE-MOB-317              | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  | \$   |
| IDE-MOB-318              | SILLA DE VISITA VERDE  | \$   |
| IDE-MOB-405              | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  | \$   |
| IDE-MOB-320              | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  | \$   |
| IDE-MOB-321              | MESA P/ MAQ. DE ESCRIBIR   | \$   |
| IDE-MOB-323              | ARCHIVERO DE 2 CAJONES NEGRO   | \$   |
| IDE-MOB-324              | ESCRITORIO EJECUTIVO 2 PEDESTALES CON 5 CAJONES  | \$   |
| IDE-MOB-324              | ANAQUEL METALICO DE 5 ENTREPAÑOS   | \$   |
| IDE-MOB-323              | MESITA CON RUEDAS BLANCA   | \$   |
|                          | MESA PARA MAQUINA DE ESCRIBIR CAFÉ   | \$   |
| IDE-MOB-333              | ANAQUEL METALICO DE 5 ENTREPAÑOS   | \$   |
| IDE-MOB-334              | SILLA DE VISITA VERDE  | \$   |
| IDE-MOB-338              | ANAQUEL METALICO DE 5 ENTREPAÑOS   | \$   |
| IDE-MOB-339              | ESCRITORIO SECRETARIAL DE MADERA CON 1 PEDESTAL Y 2 CAJONES                                | \$   |
| IDE-MOB-340              |  | \$   |
| IDE-MOB-342              | SILLA SECRETARIAL  ARCHIVERO METALICO DE 4 CAJONES NEGRO                                   | \$   |
| IDE-MOB-343              | ARCHIVERO METALICO DE 4 CAJONES NEGRO  ARCHIVERO METALICO DE 4 CAJONES NEGRO               | \$   |
| IDE-MOB-345              | ARCHIVERO METALICO DE 4 CAJONES NEGRO  ARCHIVERO METALICO DE 4 CAJONES NEGRO               | \$   |

| DE-MOB-348  | ARCHIVERO METALICO DE 4 CAJONES NEGRO              | \$ \$           |
|-------------|--|-----------------|
| DE-MOB-350  | ANAQUEL METALICO DE 5 ENTREPAÑOS                   | \$ \$           |
| DE-MO8-351  | MESA DE TRABAJO CAOBA                              | \$ \$           |
| DE-MOB-354  | ESCRITORIO EJECUTIVO 1 PEDESTAL 2 CAJONES          | \$              |
| DE-MOB-355  | SALA DE RECEPCION COLOR VERDE (2 PIEZAS)           |                 |
| DE-MOB-356  | MESITA DE CENTRO CAOBA                             | \$              |
| DE-MOB-357  | ESQUINERO DE MADERA                                | \$              |
| DE-MOB-358  | CAJA FUERTE  | \$              |
| DE-MOB-359  | CREDENZA CAFÉ                                      | \$              |
| DE-MOB-360  | ARCHIVERO DE MADERA DE 3 CAJONES                   | \$              |
| DE-MOB-361  | TELEVISION SHARP 29"                               | \$              |
| DE-MOB-362  | MESA DE TRABAJO COLOR BLANCA                       | \$ \$           |
| DE-MOB-363  | SOFA COLOR VERDE                                   |                 |
| DE-MOB-364  | ESCRITORIO DE CRISTAL EN FORMA DE L                | \$              |
| IDE-MOB-365 | ESCRITORIO DE CRISTAL EN FORMA DE L                | \$ 5            |
| DE-MOB-366  | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES           |                 |
| IDE-MOB-367 | ESCRITORIO SECRETARIAL 1 PEDESTAL 2 CAJONES        | \$ 5            |
| IDE-MOB-368 | ESCRITORIO EJECUTIVO DE 2 PEDESTALES CON 5 CAJONES |                 |
| IDE-MOB-369 | ESCRITORIO EN L CON 3 CAJONES COLOR CAOBA          | \$              |
| IDE-MOB-370 | SILLA DE VISITA NEGRA                              | \$              |
| IDE-MOB-371 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-372 | ARCHIVERO DE 2 CAJONES                             | \$              |
| IDE-MOB-374 | SILLA EJECUTIVA CON BRAZOS                         | \$ \$           |
| IDE-MOB-375 | ARCHIVERO DE 2 CAJONES                             |                 |
| IDE-MOB-377 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-380 | ARCHIVERO DE 2 CAJONES                             | \$              |
| IDE-MOB-381 | MESA DE TRABAJO COLOR CAOBA                        | \$              |
| IDE-MOB-382 | MESA DE JUNTAS COLOR CAOBA DE 8 PIEZAS             | \$              |
| IDE-MOB-386 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-387 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-388 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-390 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-391 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-392 | SILLA EJECUTIVA CON BRAZOS                         | \$\$            |
| IDE-MOB-394 | SILLA EJECUTIVA CON BRAZOS                         | \$ \$           |
| IDE-MOB-397 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-398 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-399 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-400 | ESCRITORIO EN L CON 3 CAJONES COLOR CAOBA          | \$              |
| IDE-MOB-419 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-420 | 40 ANAQUELES DE 5 ENTREPAÑOS                       | \$              |
| IDE-MOB-423 | 2 ANAQUEL DE 5 ENTREPAÑOS                          | \$              |
| IDE-MOB-424 | ARCHIVERO METALICO DE 4 CAJONES NEGRO              | \$              |
| IDE-MOB-406 | ARCHIVERO METALICO DE 4 CAJONES NEGRO              | \$              |
| IDE-MOB-407 | ARCHIVERO METALICO DE 4 CAJONES NEGRO              |                 |
| IDE-MOB-428 | SILLA DE VISITA NEGRA                              | \$              |
| IDE-MOB-412 | MESA DE TRABAJO COLOR CAOBA                        |                 |
| IDE-MOB-413 | MESA DE TRABAJO COLOR CAOBA                        | - \$            |
| IDE-MOB-414 | SILLA EJECUTIVA CON BRAZOS                         | \$              |
| IDE-MOB-415 | ARCHIVERO DE 2 CAJONES CAOBA                       | \$              |
| IDE-MOB-416 | SILLA DE VISITA VERDE                              | <del>-</del> \$ |
| IDE-MOB-467 | CREDENZA METALICA DE 3 NIVELES CAFE                | <u> </u>        |
| IDE-MOB-571 | SILLA DE VISITA VERDE                              | \$              |
| IDE-MOB-704 | SILLA DE VISITA VERDE                              | \$              |
| IDE-MOB-425 | SILLA DE VISITA VERDE                              | \$              |
| IDE-MOB-430 | SILLA DE VISITA NEGRA                              | \$              |
| IDE-MOB-431 | MESA DE TRABAJO COLOR CAOBA                        | \$              |
| IDE-MOB-432 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES           | \$              |
| IDE-MOB-433 | CREDENZA BLANCA CON 6 CAJONES                      |                 |

| IDE-MOB-434 | CREDENZA BLANCA CON 7 CAJONES                               | \$ - |
|-------------|---|------|
| IDE-MOB-436 | SILLA DE VISITA VERDE                                       | \$   |
| DE-MOB-438  | MESA METALICA CON RUEDAS                                    | \$   |
|             | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ - |
| IDE-MOB-440 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-441 | CREDENZA DE 3 NIVELES                                       | \$   |
| IDE-MOB-442 | ESCRITORIO DE 1 PEDESTAL CON 2 CAJONES                      | \$   |
| IDE-MOB-443 | MESA DE TRABAJO COLOR CAFÉ                                  | \$   |
| IDE-MOB-450 | ANAQUEL METALICO DE 5 ENTREPAÑOS                            | \$ - |
| IDE-MOB-451 | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-452 | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-453 | AIRE ACONDICIONADO MINISPLIT 12000 BTUS                     | \$   |
| IDE-MOB-454 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-455 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$   |
| IDE-MOB-456 |   | \$ - |
| IDE-MOB-457 | SILLA DE VISITA VERDE MESITA DE MADERA CON RUEDAS NEGRO     | \$ - |
| IDE-MOB-458 |   | \$ - |
| IDE-MOB-459 | MESITA DE MADERA COLOR CAFÉ                                 | \$   |
| IDE-MOB-460 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-461 | ESCRITORIO DE 1 PEDESTALES CON 2 CAJONES                    | \$ - |
| IDE-MOB-462 | ESCRITORIO SECRETARIAL 1 PEDESTAL CON 2 CAJONES             | \$ - |
| IDE-MOB-463 | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-464 | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-465 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ - |
| IDE-MOB-468 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES                    | \$ - |
| IDE-MOB-469 | MESA DE TRABAJO COLOR CAOBA                                 | \$ - |
| IDE-MOB-470 | MESA DE TRABAJO COLOR CAOBA                                 | \$ - |
| IDE-MOB-471 | MESA DE TRABAJO COLOR CAOBA                                 | \$ - |
| IDE-MOB-473 | MESA DE TRABAJO COLOR CAOBA                                 | \$ - |
| IDE-MOB-474 | MESA DE TRABAJO COLOR CAOBA                                 | \$ - |
| IDE-MOB-475 | MESA DE TRABAJO COLOR CAOBA                                 | \$ - |
| IDE-MOB-501 | MESA DE TRABAJO COLOR CAOBA                                 |      |
| IDE-MOB-503 | MESA DE TRABAJO COLOR CAOBA                                 | \$ - |
| IDE-MOB-510 | MESA DE TRABAJO COLOR CAOBA                                 |      |
| IDE-MOB-511 | MESA DE TRABAJO COLOR CAOBA                                 | \$   |
| IDE-MOB-512 | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-513 | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-514 | MESA DE TRABAJO COLOR CAOBA                                 | \$   |
| IDE-MOB-518 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-521 | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-522 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-523 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-528 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-529 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-540 | SILLA DE VISITA VERDE                                       | \$   |
| IDE-MOB-542 | SILLA DE VISITA VERDE                                       | \$   |
|             | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-546 | SILLA DE VISITA VERDE                                       | \$ - |
| IDE-MOB-548 | ARCHIVERO 4 CAJONES   | \$   |
| IDE-MOB-549 | ESCRITORIO SECRETARIAL BLANCO                               | \$   |
| IDE-MOB-551 | ARCHIVERO METALICO DE 4 CAJONES NEGRO                       | \$ - |
| IDE-MOB-552 | MESA DE MAESTRO COLOR CAOBA                                 | \$   |
| IDE-MOB-553 | MESA DE MAESTRO COLOR CAOBA                                 | \$ - |
| IDE-MOB-554 | MESA DE MAESTRO COLOR CAOBA                                 | \$ - |
| IDE-MOB-555 | MESA DE MAESTRO COLOR CAOBA  MESA DE MAESTRO COLOR CAOBA    | \$ - |
| IDE-MOB-174 |   | \$ - |
| IDE-MOB-559 | MESA COLOR CAOBA  | \$   |
| IDE-MOB-560 | SILLA DE VISITA VERDE MESA PARA IMPRESORA CON RUEDAS BLANCA | \$ - |
| IDE-MOB-561 |   | \$ - |
| IDE-MOB-175 | MESA DE TRABAJO BLANCA                                      | \$ - |
| IDE-MOB-563 | MESA COFFE BREAK  |      |

| -           |   | \$ -     |
|-------------|---|----------|
| IDE-MOB-565 | SILLA DE VISITA VERDE                         | \$ -     |
| IDE-MOB-568 | SILLA DE VISITA VERDE                         | \$ -     |
| IDE-MOB-569 | SILLON SECRETARIAL                            | \$ -     |
| IDE-MOB-570 | ESCRITORIO EJECUTIVO MADERA CON METAL         | \$ -     |
| IDE-MOB-572 | SILLA DE VISITA EJECUTIVA DE MADERA NEGRO     | \$ -     |
| IDE-MOB-573 | SILLA DE VISITA EJECUTIVA DE MADERA NEGRO     | \$ -     |
| IDE-MOB-575 | SILLA SECRETARIAL NEGRA                       | \$ -     |
| IDE-MOB-579 | SILLA APILABLE NEGRA                          | \$ -     |
| IDE-MOB-580 | MESA DE TRABAJO CAOBA                         | \$ -     |
| IDE-MOB-581 | MESA DE TRABAJO CAOBA                         |          |
| IDE-MOB-582 | ESCRITORIO 1 PEDESTAL 2 CAJONES               | \$ -     |
| IDE-MOB-585 | ARCHIVERO METALICO DE 4 CAJONES NEGRO         | \$ -     |
| IDE-MOB-587 | ARCHIVERO METALICO DE 4 CAJONES               | \$       |
| IDE-MOB-588 | ARCHIVERO METALICO DE 4 CAJONES NEGRO         | <u> </u> |
| IDE-MOB-589 | ARCHIVERO METALICO DE 4 CAJONES NEGRO         | \$ -     |
| IDE-MOB-591 | ARCHIVERO METALICO DE 4 CAJONES NEGRO         | \$       |
| IDE-MOB-593 | ARCHIVERO METALICO DE 4 CAJONES NEGRO         | \$ -     |
| IDE-MOB-597 | MESITA PARA IMPRESORA CAFÉ                    | \$       |
| IDE-MOB-606 | SILLA EJECUTIVA COLOR NEGRO                   | \$ -     |
| IDE-MOB-178 | SILLA DE VISITA VERDE                         | \$       |
| IDE-MOB-630 | SILLA DE VISITA VERDE                         | \$ -     |
| IDE-MOB-651 | MESA DE TRABAJO COLOR CAOBA                   | \$ -     |
| IDE-MOB-652 | MESA DE APOYO CON RUEDAS NEGRA                | \$ -     |
| IDE-MOB-654 | MESA DE TRABAJO COLOR CLARO                   | \$ -     |
| IDE-MOB-657 | SILLA DE VISITA VERDE                         | \$       |
| IDE-MOB-658 | SILLA EJECUTIVA CON BRAZOS                    | \$ -     |
| IDE-MOB-694 | MESA DE TRABAJO CAOBA                         | \$       |
| IDE-MOB-695 | ARCHIVERO DE 2 CAJONES NEGRO                  | \$       |
| IDE-MOB-700 | MESA DE MAESTRO CUBIERTA ROJA                 | \$       |
| IDE-MOB-179 | ANAQUEL TIPO ESQUELETO GRIS 6 ENTREPAÑOS      | \$ -     |
|             | SILLA SECRETARIAL                             | \$       |
| IDE-MOB-711 | ARCHIVERO METALICO DE 4 CAJONES GRIS          | \$ -     |
| IDE-MOB-712 | MESITA COFFE BREAK C/ RUEDAS Y CAJON          | \$       |
| IDE-MOB-713 | ANAQUEL TIPO ESQUELETO GRIS 5 ENTREPAÑOS      | \$ -     |
| IDE-MOB-716 | ANAQUEL TIPO ESQUELETO NEGRO 5 ENTREPAÑOS     | \$ -     |
| IDE-MOB-717 | ARCHIVERO METALICO DE 4 CAJONES NEGRO         | \$ -     |
| IDE-MOB-718 | ARCHIVERO METALICO DE 4 CAJONES NEGRO         | \$       |
| IDE-MOB-719 | MESA DE TRABAJO COLOR CAOBA                   | \$ -     |
| IDE-MOB-720 | ESCRITORIO DE 2 PEDESTALES 5 CAJONES          | \$ -     |
| IDE-MOB-721 | SILLA DE VISITA VERDE                         | \$ -     |
| IDE-MOB-722 | TELEVISOR DE 29"                              | \$ -     |
| IDE-MOB-723 | SILLA SECRETARIAL NEGRA                       | \$ -     |
| IDE-MOB-724 | SILLA DE VISITA NEGRA                         | \$ -     |
| IDE-MOB-725 |   | \$ -     |
| IDE-MOB-726 | SILLA DE VISITA NEGRA MESA BLANCA DE 2.40 MTS | \$ -     |
| IDE-MOB-733 |   | \$ -     |
| IDE-MOB-472 | MESA BLANCA DE 2.40 MTS                       | \$ -     |
| IDE-MOB-803 | SILLA DE VISITA VERDE                         | \$ -     |
| IDE-MOB-182 | ESCRITORIO DE 2 PEDESTALES CON 5 CAJONES      | \$ -     |
| IDE-MOB-774 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-796 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-797 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-800 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-802 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-804 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-805 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-806 | SILLA SECRETARIAL C/BRAZOS                    |          |
| IDE-MOB-807 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-808 | SILLA SECRETARIAL C/BRAZOS                    | \$ -     |
| IDE-MOB-818 | SILLA SECRETARIAL C/BRAZOS                    | \$       |

|                                     | SILLA SECRETARIAL C/BRAZOS  | \$ | _           |
|-------------------------------------|---|----|-------------|
|                                     |   | \$ |             |
| ,                                   | SILLA SECRETARIAL C/BRAZOS  | \$ | -           |
| 102 11100 000                       | SILLA OPERATIVA C/BRAZOS AIRE ACONDICIONADO MINISPLIT 12000 BTUS                              | \$ |             |
|                                     |   | \$ |             |
| 100 11700                           | SILLA DE VISITA VERDE   | s  |             |
|                                     | SILLA DE VISITA VERDE   | \$ |             |
|                                     | ESCRITORIO METALICO DE 2 PEDESTALES CON 5 CAJONES   | \$ |             |
|                                     | ARCHIVERO METALICO DE 4 CAJONES NEGRO   | \$ |             |
|                                     | SILLA SEMIEJECUTIVA EN TELA NEGRA RESPALDO ALTO   | \$ |             |
| 1,52 11.00                          | MESA DE MADERA COLOR NEGRO  | \$ |             |
| IDE-MOB-914                         | SILLA DE VISITA VERDE   | \$ |             |
| IDE-MOB-915                         | SILLA DE VISITA VERDE   | \$ |             |
| 70 - 1110                           | SILLA DE VISITA VERDE   |    |             |
| IDE-MOB-917                         | SILLA DE VISITA VERDE   | \$ |             |
| IDE-MOB-918                         | SILLA DE VISITA VERDE   | \$ |             |
| IDE-MO8-919                         | SILLA DE VISITA VERDE   | \$ |             |
|                                     | PANTALLA BLANCA PARA PROYECTOR  | \$ | -           |
|                                     | MESA DE MADERA COLOR NEGRO  | \$ |             |
| IDE-MOB-922                         | MESA DE TRABAJO COLOR CAOBA   | \$ |             |
| IDE-MOB-922                         | ARCHIVERO METALICO DE 4 CAJONES NEGRO   | \$ |             |
| IDE-MOB-935                         | SILLA DE VISITA NEGRA   | \$ |             |
| IDE-MOB-936                         | MESA DE MADERA COLOR NEGRO  | \$ |             |
| IDE-MOB-937                         | SILLA DE VISITA VERDE   | \$ | -           |
| IDE-MOB-939                         | ARCHIVERO PARA PLANOS   | \$ |             |
| IDE-MOB-942                         | ARCHIVERO PARA PLANOS   | \$ | -           |
| IDE-MO8-943                         | ARCHIVERO PARA PLANOS   | \$ | _           |
| IDE-MOB-946                         | ARCHIVERO PARA PLANOS   | \$ |             |
| IDE-MOB-947                         | ARCHIVERO PARA PLANOS   | \$ |             |
| IDE-MOB-155                         | ARCHIVERO PARA PLANOS   | \$ |             |
| IDE-MOB-389                         | CREDENZA METALICA GRIS  | \$ |             |
| IDE-MOB-534                         | CREDENZA METALICA NEGRA   | \$ | -           |
| IDE-MOB-177                         | ANAQUEL CON 6 ENTREPAÑOS  | \$ |             |
| Comp.209-094-112011                 | ANAQUEL CON 5 ENTREPAÑOS  | \$ | -           |
| COMP.420-094-112011                 | ANAQUEL CON 5 ENTREPAÑOS  | \$ | _           |
| IDE-MO8-1084                        | ANAQUEL CON 4 ENTREPAÑOS  | \$ |             |
| IDE-MOB-1085                        | MESA DE MADERA LARGA CON 8 PATAS (4 MTS)  | \$ | -           |
|                                     | ESCRITORIO DE 2 PEDESTALES 5 CAJONES  | \$ | -           |
| IDE-MOB-1086                        | ESCRITORIO DE 2 PEDESTALES 5 CAJONES  | \$ | -           |
| IDE-MOB-1132<br>COMP.S29-197-112011 | MESA DE MAESTRO COLOR CAOBA   | \$ | -           |
|                                     | MESA DE MAESTRO COLOR CAOBA   | \$ | -           |
|                                     | MESA DE MAESTRO COLOR CAOBA   | \$ | -           |
| COMP.S22-167-112011                 | MESA DE MAESTRO COLOR CAOBA   | \$ |             |
| COMP.403-060-112011                 | ANAQUEL DE 6 ENTREPAÑOS GRIS  | \$ | -           |
| COMP.109-165-112011                 | SILLA SECRETARIAL CON BRAZOS GRIS   | \$ | -           |
| COMP.418-165-112011                 | MESA DE TRABAJO COLOR CAOBA   | \$ | -           |
| COMP.S09-027-112011                 | MESA DE TRABAJO COLOR CAOBA   | \$ |             |
| COMP.109-074-112011                 | MESA DE TRABAJO COLOR CAODA   | \$ |             |
| SOPORTE 166-028-112011              | ESCRITORIO METALICO DE 1 PEDESTAL Y 2 CAJONES   | +- |             |
| COMP.205-091-112011                 | SILLA DE VISITA NEGRA   | \$ |             |
| COMP.209-094-112011                 | ESCRITORIO CON ADITAMENTO IZQUIERDO CAFÉ  | \$ | -           |
| COMP.420-094-112011                 | CREDENZA METALICA CON 2 PUERTAS CORREDIZAS DE 0.46 X 1.80 MTS                                 | \$ | <del></del> |
| SISTEMAS                            | GPS MEGALLAN  | \$ | 1,584.20    |
| COMP.114-094-112011                 | Compra 4 Sillones Para Jefatura: Diseño, Costos Concursos y admon DELGADO Y COMPAÑIA SA DE CV | \$ | 1,437.43    |
| COMP.207-094-112011                 | Silla Secretarial EASY Uso Rudo Niger Ngo   | \$ | 373,72      |
| COMP.211-094-112011                 | SILLA ANALISTA #1 CON BRAZOS MESH NEGRO - DELGADO Y COMPAÑIA SA DE CV                         | \$ | 375.86      |

| COMP.416-070-112011 | SILLA ANALISTA #2 CON BRAZOS MESH NEGRO - DELGADO Y COMPAÑIA SA DE CV  | \$ | 375.86    |
|---------------------|--|----|-----------|
| SOPORTE 309-080-    | SILLA ANALISTA #2 CON BRAZOS MESTI NEGRO - DELOADO I COMPANIA SA DE CV | +  | 373.00    |
| 112011              | SILLA ANALISTA #3 CON BRAZOS MESH NEGRO - DELGADO Y COMPAÑIA SA DE CV  | \$ | 375.86    |
| COMP.220-019-112011 | ART. M220P RECEPCION EXTEND SECCION PRINCIPAL MAPLE-ALUMINIO           | \$ | 4,358.87  |
| COMP-008-556-122021 | TELEVISOR LG 5" 4K   | \$ | 10,001.17 |
| IDE-MOB-1172        | SILLON EJECUTIVO   | \$ | 664.38    |
| IDE-MOB-1177        | ARCHIVERO DE 4 CAJONES METALICO  | \$ | 1,276.79  |
| IDE-MOB-1187        | SILLON EJECUTIVO   | \$ | 664.38    |
| IDE-MOB-1189        | CAJONERA DE MADERA   | \$ | 703.00    |
| IDE-MOB-1194        | ARCHIVERO DE METAL DE 4 CAJONES NEGRO                                  | \$ | 962.00    |
| IDE-MOB-1197        | SILLA SECRETARIAL  | \$ | 872.16    |
| IDE-MOB-1198        | SILLA SECRETARIAL CON DESCANSA BRAZOS                                  | \$ | 872.16    |
| IDE-MOB-1201        | MAQUINA DE ESCRIBIR ELECTRICA OLIVETTI                                 | \$ | 296.00    |
| IDE-MOB-1202        | SILLA SECRETARIAL C/ DESCANSA BRAZOS                                   | \$ | 872.16    |
| IDE-MOB-1204        | SILLA SECRETARIAL C/ DESCANSA BRAZOS                                   | \$ | 872.16    |
| IDE-MOB-1206        | CAJONERA DE 2 CAJONES  | \$ | 443.86    |
| IDE-MO8-1208        | SILLAS DE 3 ASIENTOS CORRIDOS  | \$ | 536.50    |
| IDE-MOB-1209        | SILLAS DE 3 ASIENTOS CORRIDOS  | \$ | 536.50    |
| IDE-MOB-1211        | SILLA EJECUTIVA NEGRA  | \$ | 663.92    |
| IDE-MOB-1214        | CAJONERA CAFÉ DE 3 CAJONES   | \$ | 814.00    |
| IDE-MOB-1216        | SILLA SECRETARIALC/ DESCANSA BRAZOS                                    | \$ | 872.16    |
| IDE-MOB-1218        | ESCRITORIO ESTUDIANTIL CON UN CAJON                                    | \$ | 869.50    |
| IDE-MOB-1221        | ARCHIVERO DE 4 CAJONES GRAFITO   | \$ | 814.00    |
| IDE-MOB-1223        | SILLA SECRETARIAL  | \$ | 872.16    |
| IDE-MOB-1225        | SILLA SECRETARIAL CON DESCANSA BRAZOS                                  | \$ | 872.16    |
| IDE-MOB-1223        | SILLA SECRETARIAL  | \$ | 872.16    |
| IDE-MOB-1226        | CAJONERA DE MADERA DE 3 CAJONES  | \$ | 703.00    |
| IDE-MOB-1227        | ARCHIVERO DE METAL DE 4 CAJONES  | \$ | 962.00    |
| IDE-MOB-1228        | MESITA DE METAL CON RUEDAS   | \$ | 463.98    |
| IDE-MOB-1229        | SILLA SECRETARIAL C/DESCANSA BRAZOS                                    | \$ | 872.16    |
| IDE-MOB-1230        | MESITA DE MADERA CAFÉ CON RUEDAS                                       | \$ | 463.98    |
| IDE-MOB-1232        | SILLA SECRETARIAL C/ DESCANSA BRAZOS                                   | \$ | 872.16    |
| IDE-MOB-1234        | SILLA SECRETARIAL  | \$ | 872.16    |
| IDE-MOB-1235        | SILLA SECRETARIAL C/ DESCANSA BRAZOS                                   | \$ | 872.16    |
| IDE-MOB-1237        | ESCRITORIO DE CRISTAL  | \$ | 1,032.30  |
| IDE-MOB-1238        | SILLA EJECUTIVA NEGRA  | \$ | 1.00      |
| IDE-MOB-1239        | MESITA DE COMPUTADORA CAFÉ   | \$ | 463.98    |
| IDE-MOB-1241        | ARCHIVERO METALICO DE 4 CAJONE   | \$ | 962.00    |
| IDE-MOB-1248        | SILLA SECRETARIAL CON DESCANSA BRAZOS                                  | \$ | 872.16    |
| IDE-MOB-1251        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MOB-1252        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MO8-1253        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MOB-1254        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MOB-1255        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MOB-1256        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MOB-1257        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MOB-1258        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MOB-1259        | SILLA PLEGABLE ACOJINADA   | \$ | 184.86    |
| IDE-MOB-1260        | SILLA SECRETARIAL NEGRA  | \$ | 499.96    |
| IDE-MOB-1261        | SILLA SECRETARIAL NEGRA  | \$ | 499.96    |
| IDE-MOB-1262        | SILLA GENOVA NEGRA   | \$ | 261.36    |
| IDE-MOB-1263        | SILLA GENOVA NEGRA   | \$ | 261.36    |
| IDE-MOB-1264        | SILLA GENOVA NEGRA   | \$ | 261.36    |
| IDE-MOB-1265        | SILLA GENOVA NEGRA   | \$ | 261.36    |
| IDE-MOB-1266        | SILLA GENOVA NEGRA   | \$ | 261.36    |
| IDE-MOB-1268        | SILLA EJECUTIVA NEGRA  | \$ | 664.84    |
|                     | SILLA DE VISITA  | \$ | 235.13    |

|  | LACTIDO CENOVA  | \$          | 232.75            |
|--|---|-------------|-------------------|
|  | LAS TIPO GENOVA   | \$          | 232.75            |
|  | LAS TIPO GENOVA   | \$\$        | 455.21            |
|  | ESA REDONDA   | \$          | 1,464.58          |
| M  | ESA DE MADERA. DE JUNTAS<br>:NTRO MODULAR PENINSULAR (ESCRITORIO EN U CON LIBRERO)                          | \$          | 5 <u>,</u> 987.38 |
| CI                                       | NTRO MODULAR PENINSOLAR (ESCRITORIO EN S CON ESCRITORIO EN S  | \$          | 601.67            |
| SI                                       | LLA EJECUTIVA C / DESCANSABRAZOS<br>NTRO MODULAR EJECUTIVO(ESCRITORIO EN U, CREDENZA Y LIBRERO SOBRE PONER) | \$          | 5,646.96          |
|  |   | \$          | 709.60            |
|  | AJONERA NEGRA CON 3 CAJONES   | \$          | 2,399.10          |
|  | RCHIVERO DE 3 CAJONES COLOR MADERA  | \$          | 2,375.34          |
|  | RCHIVERO DE 4 CAJONES GRAFITO   | \$          | 5,646.96          |
|  | ENTRO MODULAR EJECUTIVO 3 PIEZAS  | \$          | 232.75            |
|  | LLA DE VISITA   | \$          | 232.75            |
|  | LLA TIPO GENOVA   | \$          | 1,672.00          |
|  | AJA FUERTE(HOME SAFÉ)   | Ś           | 601.67            |
|  | ILLA EJECUTIVA CAFÉ   | \$          | 917.54            |
|  | SCRITORIO ESTUDIANTIL CON UN CAJON  | \$          | 709.60            |
|  | AJONERA NEGRA DE 3 CAJONES  | s           | 917.54            |
|  | SCRITORIO ESTUDIANTIL CON UN CAJON  | \$          | 917.5             |
| E  | SCRITORIO ESTUDIANTIL CON UN CAJON  | Ś           | 709.6             |
|  | AJONERA NEGRA DE 3 CAJONES  | \$          | 1,203.5           |
|  | SCRITORIO METALICO 2 CAJONES  | \$          | 5,462.5           |
|  | RECEPCION DE CRISTAL  | \$          | 1,566.7           |
|  | RCHIVERO DE 2 CAJONES METALICA  | \$          | 253.3             |
|  | ILLA DE VISITA  | \$          | 2,784.2           |
|  | MODULO ERGONOMICO SECRETARIAL(ESCRITORIO EN U, CREDENZA Y LIBRERO SOBRE PONER                               | \$ \$       | 709.6             |
|  | AJONERA NEGRA DE 3 CAJONES  |             | 253.3             |
|  | ILLA TIPO GENOVA  | \$          | 917.5             |
|  | SCRITORIO NEGRO DE UN CAJON   | \$          | 709.6             |
|  | CAJONERA DE 3 CAJONES   | \$          |                   |
|  | SILLA EJECUTIVA COLOR CAFÉ  | \$          | 601.6             |
|  | CAJONERA NEGRA DE 3 CAJONES   | \$\$        | 709.6             |
|  | CAJONERA DE DOS CAJONES NEGRA   | \$          | 709.6             |
|  | SILLAS T/ GENOVA  | \$          | 253.3             |
|  | SILLAS T/ GENOVA  | \$          | 253.              |
|  | ESCRITORIO GRIS DE 3 PARTES C/ CAJONERA   | \$          | 1,116.            |
|  | MESITA NEGRA DE RUEDAS  | \$          | 474.              |
|  |   | \$          | 253.              |
|  | SILLA TIPO GENOVA   | \$\$        | 232.              |
|  | SILLA GENOVA  | \$          | 4,346.            |
|  | ARMARIO METALICO NEGRO  | \$          | 308.              |
|  | SILLA DE ALUMINIO CON BRAZOS  | \$          | 308.              |
|  | SILLA DE ALUMINIO CON BRAZOS  | \$          | 308.              |
|  | SILLA DE ALUMINIO CON BRAZOS  | \$          | 308.              |
|  | SILLA DE ALUMINIO CON BRAZOS  | \$          | 308               |
|  | SILLA DE VISITA   | \$          | 232.              |
|  | SILLA TIPO GENOVA   | \$          | 253               |
|  | SILLA SECRETARIAL CON DECANSABRAZOS   | \$          | 482               |
|  | DISTOMETRO  | \$          | 554               |
|  | CERRADURA   | \$          | 12,475            |
|  | MUEBLES VARIOS  | \$          | 1                 |
| OMP.S04-012-112011                       | DESMALEZADORA STHIL FS-250  |             | 1                 |
| OPORTE 262-034-112011                    | RADIOLOCALIZADOR MOTOROLA   | -   \$      | 1                 |
| OMP.S07-023-112011                       | RADIOLOCALIZADOR MOTOROLA   | \$          | 1                 |
| OMP.S10-037-112011                       | RADIOLOCALIZADOR MOTOROLA   | \$          | 1                 |
| OMP.S11-037-112011                       | DESMALEZADORA STIHL M-FS250   | <del></del> |                   |
| OMP.S11-037-112011<br>OMP.S19-126-112011 | Desmalezadora Honda 35.8 CC con manubrio  | \$          |                   |
| OMP.S26-184-112011                       | SISTEMA DE POSICIONAMIENTO GLOBAL   | \$          |                   |
|  | SAPAPICO  | \$          |                   |
| OMP.S27-196-112011                       | SAPAPICO  | \$          |                   |
| OMP.S28-196-112011                       | SALATIO   | \$          | _                 |

|                        |   | \$   | -         |
|------------------------|---|--|-----------|
| CO 1411 122 T T T T    | LLAVE STILSON   | \$   | -         |
|                        | ESCALERA TUERA 4 ESCALONES                                      | <u>;                                      </u> |           |
| COMP.S33-203-112011    | ESCALERA TIJERA 8 ESCALONES                                     | Š  |           |
| COMP.S34-202-112011    | PISTOLA DE GRAVEDAD   | \$   |           |
| COMP.S36-206-112011    | ROTO MARTILLO DE MEDIA  | \$   |           |
| COMP.537-207-112011    | MACHETE PULIDO ESTANDAR DE 20"                                  | \$   |           |
| COMP.S40-252-112011    | MACHETE PULIDO ESTANDAR DE 20"                                  | \$   |           |
|                        | NIVEL METALICO  | <del></del>                                    |           |
|                        | PALA  | \$   |           |
| COMP.S46-201-112011    | PALA  | \$   |           |
| SOPORTE 046-258-112011 |   | \$   |           |
| SOPORTE 084-251-112011 |   | \$   |           |
|                        | PALA  | \$   |           |
| COMP.316-075-112011    | CARRETILLA  | \$   |           |
| COMP.409-246-112011    |   | \$   |           |
| SOPORTE 275-246-112011 | 8 NIVELES DE 21 PULGADAS  | \$   |           |
| SOPORTE 282-101-112011 | 8 NIVELES DE 21 POLGADAS  | \$   |           |
|                        | 10 NIVELES DE 18 PULGADAS                                       | \$   | -         |
| SOPORTE 220-185-112011 |   | \$   | -         |
| SOPORTE 236-124-112011 |   | \$   |           |
| CONT. 100 255 0 120mm  | VIPODE  | \$   |           |
| COMP.411-259-042013    | PRISMA  | \$   |           |
| COMP.411-271-042013    | PRISMA  | \$   |           |
| COMP.112-322-112013    | ESTADAL 4 MTS   | \$   | -         |
| COMP.142-323-112013    | ESTADAL 5 MTS   | \$   | -         |
| COMP.142-324-112013    | ESTADAL 4 MTS   | s -  |           |
| COMP.239-327-112013    | ESCALERA DE 2 ESCALONES   | \$   |           |
| COMP.418-327-112013    | SET SOKKISHA RED 22   | \$   | -         |
| COMP.419-327-112013    | FUENTE DE ENERGIA, ARRANCADOR                                   | \$   |           |
| SOPORTE 332-335-01201- | BALIZA  | \$   |           |
| COMP.239-327-112013    | BALIZA  | \$   |           |
| COMP.418-327-112013    | BALIZA  | \$   |           |
| COMP.419-327-112013    | BALIZA  | <u> </u>                                       |           |
| COMP.117-345-082014    | BALIZA  | \$   |           |
| COMP.117-348-082014    | BALIZA  | \$   |           |
| COMP.312-345-082014    | BALIZA  | \$   |           |
| COMP.312-348-082014    | TRIPIE DE EXTENSION DE ALUMINIO                                 | \$   |           |
|                        | TRIPIE DE EXTENSION DE ALUMINIO                                 | \$   |           |
| COMP.422-067-082014    | TEODOLITO (TRANSITO)  | \$   | -         |
| COMP.002-362-082014    | TEODOLITO (TRANSITO)  | \$   |           |
| COMP.118-360-082014    | TRIPIE DE EXTENSION DE ALUMINIO                                 | \$   |           |
| COMP.S52-361-082014    |   | \$   | -         |
|                        | 4 TRIPIE DE EXTENSION DE ALUMINIO                               | \$   |           |
| COMP.210-377-062015    | TRIPIE DE EXTENSION DE ALUMINIO                                 | \$   |           |
| COMP.155-384-072015    | TRIPIE DE EXTENSION DE MADERA                                   | \$   | <u> </u>  |
| COMP.156-384-072015    | TRIPIE DE EXTENSION DE ALUMINIO                                 | \$   |           |
| COMP.157-384-072015    | TRIPIE DE EXTENSION DE ALUMINIO                                 | \$   | 168.44    |
| COMP.411-384-072015    | Taladro WR de 1/2 de Walt                                       | \$   | 232.22    |
| COMP.114-378-082015    | F-2311 RFC-FME-860201-IT5 COMPAÑIA FERNANDEZ DE MERIDA          | \$   | 1,421.31  |
| COMP.305-381-082015    | Motosierra MS210 Sthii 18" 63PM                                 | \$   | 6,774.73  |
| COMP.S53-380-092015    | Desmalezadora Sthil FS-450                                      | s  | 11,924.56 |
| COMP.158-271-052016    | MOTOGUADANA MOD FS-450 STHIL SERIE185978539                     | \$   | 11,924.56 |
| COMP.S55-390-072016    | MOTOGUADANA MOD FS-450 STHIL SERIE185978360                     | \$   | 11,924.56 |
| COMP.S56-394-092016    | MOTOGUADANA MOD FS-450 STHIL SERIE185978337                     |  |           |
| COMP.164-397-012017    | MOTOGUADANA MOD FS-450 STHIL SERIE185978537                     | \$   | 11,924.56 |
| COMP.164-400-012017    | MOTOGUADANA MOD FS-450 STHIL SERIE185978355                     | \$   | 11,924.50 |
| COMP.101-414-062017    | MOTOGUADANA MOD FS-450 STHIL SERIE185978376                     | \$   | 11,924.50 |
|                        | MOTOSIERRA TELESCOPICA STIHL SERIE 520343872                    | \$   | 7,669.08  |
| COMP.175-014-112017    | MAQUINA PARA SOLDAR ARCTRON 160                                 | \$   | 6,632.74  |
| IDE-MOB-1339           | MAQUINA PARA SOLDAR ARCHION 200  MAQUINA PDE SOLDAR BRONCO 3700 | \$   | 57,269.17 |
| IDE-MOB-1354           | IMAGININA PIJE JOLDAN BRONCO 5750                               | \$   | 11,210.13 |

| IDE MOR 12/1        | GENERADOR DE CORRIENTE 8000W 16HP 120-240HP  | \$   | 22,496.07 |
|---------------------|--|------|-----------|
|                     | GENERADOR DE CORRIENTE 8000W 16HP 120-240HP  | \$   | 22,496.07 |
|                     | MARTILLO DEMOLEDOR 30KG 68J 2100W  | \$   | 27,740.07 |
| DE 10.02 10 /=      | MARTILLO DEMOLEDOR 30KG 68J 2100W  | \$\$ | 27,740.07 |
|                     | TALADRO DE PISO 5/8 X 15"  | \$   | 13,347.50 |
| DE-MOB-1357         | MOTOSIERRA STIHL (TIPO ESPADA) MS-361 4.6HP  | \$   | 10,064.78 |
|                     | MOTOSIERRA STIHL (TIPO ESPADA) MS-361 4.6HP  | \$   | 10,064.78 |
|                     | PODADORA DE ALTURA HT-105 30CM/12  | \$   | 12,064.49 |
|                     | PODADORA DE ALTURA HT-105 30CM/12  | \$   | 12,064.49 |
|                     | DESBROZADORA STIHL FS-450 HILO/CUCHILLA  | \$   | 20,254.49 |
| DE 1410 2 200 -     | DESBROZADORA STIHL FS-450 HILO/CUCHILLA  | \$   | 20,254.49 |
|                     | MAQUINA PARA SOLDAR TH250  | \$   | 9,566.03  |
| IDE-MOB-1364        |  | \$   | 1.00      |
| COMP.002-418-072017 | POR IDENTIFICAR  | \$   | 1.00      |
| COMP.002-418-072017 | POR IDENTIFICAR Calabar Book Portry 0000   | \$   | 1.00      |
| COMP.158-432-122017 | Celular BackBerry 9900<br>TELEFONO DIGITAL MARCA ALCATEL LUCENT 4019 COLOR NEGRO - Dir. NORMATIVIDAD | \$   | 1,183.20  |
| COMP.257-445-122018 |  | \$   | 15,750.21 |
| JEY/2017/145        | TORRE DE RADIO DE 9MT  | \$   | 1.00      |
|                     | Summit X350-48t Mca Extreme Networks   | \$   | 1.00      |
|                     | COMPUTADORA HP VECTRA XE310 PENTIUM II 1 GHZ   | \$   | 1.00      |
|                     | NO BREAK SMART NET 2200 TRIP LITE  | \$   | 1.00      |
|                     | IMPRESORA HP DESKJET 920   | \$   | 1.00      |
| COMP.258-446-122018 | REGULADOR SMART 550 USB  | \$   | 1.00      |
| COMP.257-446-122018 | REGULADOR SMART 550 USB  | \$   | 1.00      |
| COMP.428-446-122018 | SERVIDOR IBM XSERIES X225  | \$   | 1.00      |
| COMP.211-288-082012 | NOTEBOOK IBM THINKPAD G41 MOD. 2881-5FS  | - \$ | 1.00      |
| IDE-MOB-0604        | SERVIDOR IBM XSERIES 226 8488 PCG  | Ś    | 1.00      |
| IDE-MOB-1151        | MONITOR BENQ LCD 17  | \$   | 1.00      |
| IDE-MO8-1152        | MONITOR HP LCD WF1907 SERIE SCNN7391QQM  | \$   | 1.00      |
| IDE-MOB-1153        | MONITOR HP LCD WF1907 SERIE SCNN7391QQQ  | \$   | 1.00      |
| IDE-MOB-1155        | MONITOR COMPAQ   | \$   | 1.00      |
| IDE-MOB-1062        | MONITOR COMPAQ   | \$   | 1.00      |
| IDE-MOB-1048        | MONITOR COMPAQ   | \$   | 1.00      |
| IDE-MOB-1064        | LAPTOP HP530   | \$   | 1.00      |
| IDE-MOB-1078        | LAPTOP TOSHIBA SATELLITE A135  | \$   | 1.00      |
| IDE-MOB-1065        | CPU HP COMPAQ DC7700 SERIE SMXJ737098F   | \$   | 1.00      |
| IDE-MOB-1080        | CPU HP COMPAQ DC7700 SERIE SMXJ74206W8   | \$   | 1.00      |
| IDE-MOB-1081        | CPU HP COMPAQ DC7700 SERIE SMXJ74206VZ   | Ś    | 1.00      |
| IDE-MOB-1088        | DISCO DURO EXTERNO SERIE WU2NC0044613  | \$   | 1.00      |
| IDE-MOB-1087        | HPCOMPAQ DC7800 SERIE SMXJ74601NW  | \$   | 1.00      |
| IDE-MOB-1092        | MONITOR BENQ LCD 17" W T71W MNTR 1440X900  | - \$ | 1.00      |
| IDE-MOB-1114        | MONITOR BENQ LCD 17" SERIE ET17700773027   | \$   | 1.00      |
| IDE-MOB-1127        | MONITOR LG 19" LCD WIDE SCREEN L192WS  | \$   | 1.00      |
| IDE-MOB-1157        | MONITOR ACER 17" WX173WB 1280X1024   | \$   | 1.00      |
| IDE-MOB-1158        | MONITOR ACER 17"WX173WB 1280X1024  | \$   | 1.00      |
| IDE-MOB-1116        | Computadora Toshiba Serie S28363965Q   | \$   | 1.00      |
| COMP.126-083-112007 | Computadora HP Compaq Serie MXJ81708H0   | \$   | 1.00      |
| COMP.126-083-112009 | Computadora HP Compaq Serie MXJ816034L   | \$   | 1.00      |
| COMP.126-083-112013 | Computadora HP Compaq Serie MXJ81202BN   | \$   | 1.00      |
| CEL-42-092016       | Computadora HP Compaq Serie MXJ8160338   |      | 1.00      |
| COMP.126-083-112014 | MONITOR SAMSUNG 17LCD SILVER/BLACK 743NX   | \$   |           |
| COMP.126-083-112017 | Impresora EPSON Matriz LX-300+II   | \$   | 1.00      |
| COMP.126-083-112018 | Monitor ACER 17" WX173WB 1280X1024   | \$   |           |
| COMP.126-083-112019 | EQUIPO DE COMPUTO NH009LA#ABM d2450M   | \$   | 1.00      |
| IDE-MOB-1044        | IMPRESORA HP PHOTSMART C4480 Q8388A  | \$   | 1.00      |
| IDE-MOB-1045        | NoteBook HP 8530W  | \$   | 1.00      |
| IDE-MOB-449         | NOTEBOOK HP 550, C2d T5470/1.6   | \$   | 1.00      |
| IDE-MOB-119         | FortiGate 800C Bundle Firewall   | \$   | 1,00      |
| IDE-MOB-121         | Conector LX/LH Transeiver, GLC-LH-SM   | \$   | 1.00      |
| IDE-MOB-122         | Jumper de Fibra Optica MonomodoSC-LC   | \$   | 1.00      |

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|--------------|--|------|------------|
| DE-MOB-599   | Laptop HP 630 Serie:4CZ1170                          | \$   | 1.00       |
| DE-MOB-600   | Laptop HP 630 3-FIE-R-221779  Laptop HP 630 15.6"LED | \$   | 1.00       |
| DE-MOB-601   | Monitore LG Mod. W1943c-pf                           | \$   | 1.00       |
| DE-MOB-602   |  | \$   | 0.60       |
| DE-MOB-645   | All Private Security Camaras                         | \$   | 1.00       |
| DE-MOB-656   | Monitor Hacer 19" LCD                                | \$   | 1.00       |
| DE-MOB-698   | impresora Okidata Microline                          | \$   | 1.00       |
| DE-MOB-814   | Computadora Acer Aspire                              | \$   | 1.00       |
| DE-MOB-823   | Computadora Acer Aspire                              | \$   | 1.00       |
| DE-MOB-824   | Monitor Hacer Negro                                  | \$   | 10         |
| DE-MOB-826   | PC Ensamblada Celeron E600                           | \$   | 1.0        |
| DE-MOB-827   | Trade Up Watchguard XTM330                           | \$   | 1.0        |
| DE-MOB-830   | HP Design Jet 510                                    | \$   | 1.0        |
| DE-MOB-867   | Comput Emsamblada Pentium                            | \$   | 1.0        |
| DE-MOB-940   | Lap Top Lenovo B470/2gb                              | \$   | 1.0        |
| DE-MOB-941   | Swich TP-Link 48 Puertos                             | \$   | 1.0        |
| DE-MOB-135   | TELEFONO DIGITAL                                     | \$   | 1.0        |
| DE-MOB-276   | TELEFONO DIGITAL                                     |      | 1.0        |
| IDE-MOB-277  | CPU  |      | 1.0        |
| IDE-MOB-282  | MONITOR  | \$   |            |
| IDE-MOB-383  | TELEFONO DIGITAL                                     | \$   | 1.0        |
| IDE-MOB-876  | TELEFONO ANALOGICO                                   | \$   | 1.0        |
| IDE-MOB-952  | CPU MT-M-8183-26S Serie:KCPV83Z                      | \$   | 1.0        |
|              | CPU  | \$   | 1.0        |
| IDE-MOB-278  | TELEFONO ANALOGICO                                   | \$   | 1.0        |
| IDE-MOB-279  | TELEFONO ANALOGICO                                   | \$   | 1.0        |
| IDE-MOB-445  | SCANNER  | \$\$ | 1.0        |
| IDE-MOB-447  |  | \$   | 1.0        |
| IDE-MOB-448  | SWITCH CPU Serie:119694122983                        | \$   | 1.0        |
| IDE-MOB-133  |  | \$   | 1.0        |
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| IDE-MOB-289  | IMPRESORA  | \$   | 1.         |
| IDE-MOB-1042 | TELEFONO DIGITAL                                     | \$   | 1.         |
| IDE-MOB-1089 | TELEFONO ANALOGICO                                   | \$   | 1.         |
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| IDE-MOB-1159 | TELEFONO DIGITAL                                     | \$   | 1.         |
| IDE-MOB-1162 | TELEFONO ANALOGICO                                   | \$   | 1.         |
| IDE-MOB-1163 | CONVERTIDOR ETHERNET FIBER OPTIC                     | \$   | 1.         |
| IDE-MOB-1164 | SWITCH   | \$   | 1.         |
| IDE-MOB-1165 | CPU  | \$   | 1.         |
| IDE-MOB-1066 | MONITOR  | \$   | 1.         |
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| 10           | CPU MT-M-8183-26S Serie:KCXB32F                      | \$   | 1.         |
| 4            | CPU  | \$   |            |
| 27           | TELEFONO DIGITAL                                     | \$   | 1          |
| 28           | TELEFONO ANALOGICO                                   |      |            |
| 32           | TELEFONO DIGITAL                                     | \$   | <u>_</u> 1 |
| 30           | TELEFONO ANALOGICO                                   | \$   | 1.         |
|              | MONITOR  | \$   |            |
| 34           | MONITOR  | \$   | 1          |
| 31           | MONITOR  | \$   | 1          |
| IDE-MOB-1044 | TELEFONO ANALOGICO                                   | \$   | 1          |
| IDE-MOB-1045 |  | \$   | 1          |
| IDE-MOB-449_ | MONITOR  | \$   |            |
| IDE-MOB-119  | MONITOR  | \$   | 1          |
| IDE-MOB-121  | TELEFONO ANALOGICO                                   | \$   |            |
| IDE-MOB-122  | TELEFONO ANALOGICO                                   | \$   |            |
| IDE-MOB-599  | MONITOR  | \$   |            |

| DE-MOB-601   | CPU Serie:MXJ55002X9                         | \$       |
|--------------|--|----------|
| DE-MOB-602   | MONITOR                                      | \$       |
| DE-MOB-645   | TELEFONO DIGITAL                             | \$       |
| DE-MOB-656   | CPU Serie:MXJ55002XX                         | \$       |
| DE-MOB-698   | GRABADOR CAMARAS                             | \$       |
| DE-MOB-814   | IMPRESORA                                    | \$       |
| DE-MOB-823   | TELEFONO DIGITAL                             | \$       |
| DE-MOB-824   | CPU Serie:MXJ55002ZZ                         | \$       |
| DE-MOB-826   | MONITOR                                      | \$       |
| DE-MOB-827   | TELEFONO DIGITAL                             | \$       |
| DE-MOB-830   | SCANNER                                      | \$       |
| DE-MOB-867   | CPU Serie:MXJ82803JS                         | \$       |
| DE-MOB-940   | CPU MT-M-8148-15S Serie:KCKT3YX              | \$       |
| DE-MOB-941   | MONITOR                                      | \$       |
| DE-MOB-341   | MONITOR                                      | \$       |
| DE-MOB-276   | TELEFONO DIGITAL                             | \$       |
| DE-MOB-277   | CPU  | \$       |
|              | TELEFONO ANALOGICO                           | \$       |
| DE-MOB-282   | TELEFONO ANALOGICO                           | \$       |
| DE-MOB-383   | TELEFONO ANALOGICO                           | \$       |
| DE-MOB-876   | MONITOR                                      | \$       |
| DE-MOB-952   | TELEFONO ANALOGICO                           | \$       |
| DE-MOB-278   |  | \$       |
| DE-MOB-279   | MONITOR  TELESCONO DIGITAL                   | \$       |
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| IDE-MOB-447  | SWITCH                                       | \$       |
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| IDE-MOB-133  | MONITOR                                      | \$       |
| IDE-MOB-134  | CAMARA FILMADORA                             | \$       |
| IDE-MOB-269  | CONMUTADOR  CONNUTADOR STUEDNIST SIRED OPTIC | \$       |
| IDE-MOB-284  | CONVERTIDOR ETHERNET FIBER OPTIC             | \$       |
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| IDE-MOB-1042 | CPU Serie: MXJ55002Y5                        | \$       |
| IDE-MOB-1089 | CPU Serie:0852QAD03E                         | \$       |
| DE-MOB-1159  | CPU Serie:0852QAD03F                         | \$       |
| IDE-MOB-1162 | MONITOR                                      | \$       |
| IDE-MOB-1163 | ROUTER                                       | \$       |
| IDE-MOB-1164 | SWITCH                                       | \$       |
| IDE-MOB-1165 | SWITCH                                       | \$       |
| IDE-MOB-1066 | SWITCH                                       | \$       |
| IDE-MOB-1090 | SWITCH                                       | \$       |
| IDE-MOB-1044 | SWITCH                                       | \$       |
| IDE-MOB-1045 | SWITCH                                       | \$       |
| IDE-MOB-449  | SWITCH                                       | \$       |
| IDE-MOB-119  | SWITCH                                       | \$       |
| IDE-MOB-121  | SWITCH                                       | <u> </u> |
| IDE-MOB-122  | TELEFONO ANALOGICO                           | \$       |
| IDE-MOB-599  | UNIDA DE ARREGLO DE DISCOS                   | \$       |
| IDE-MOB-600  | UNIDAD DE ALMACENAMIENTO                     | \$       |
| IDE-MOB-601  | SWITCH                                       | \$ \$    |
| IDE-MOB-602  | TELEFONO DIGITAL                             | \$       |
| IDE-MOB-645  | TELEFONO ANALOGICO                           | \$ \$    |
| IDE-MOB-656  | LAPTOP                                       |          |
| IDE-MOB-698  | TELEFONO ANALOGICO                           | \$       |
| IDE-MOB-814  | TELEFONO ANALOGICO                           | \$       |
| IDE-MOB-823  | MONITOR                                      | \$       |
| IDE-MOB-824  | SWITCH                                       | \$       |
| IDE-MOB-826  | ROUTER                                       | \$       |
| IDE-MOB-827  | MONITOR S/N: AN15HCDX310572K                 | \$       |
| ··           | Telefono Alcatel-Lucent 4029                 | \$       |

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| Description   | 1.00      |
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| MONITOR LG LED 18.5 WIDE NE 1366X768, VGA   | 1.00      |
| IMPRESORA LASERIET A COLOR HP M252DW, 19 PPM NEGRO/COLOR DUPLEX, WIFI 1 AÑO VNB3B82186   S  | 1.00      |
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| TELEVISOR SAMSUNG 55"   \$  | 1.00      |
| 288   | 1,649.85  |
| 289   | 14,496.50 |
| 290   | 14,496.50 |
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| MINI PC ELITE DESK 800 G5 INTEL CORE i5-9500   \$   | 4,249.35  |
| MINI PC ELITE DESK 800 G5 INTEL CORE i5-9500  | 48,265.65 |
| MINI PC ELITE DESK 800 G5 INTEL CORE i5-9500   \$   | 10,103.69 |
| MINI PC ELITE DESK 800 G5 INTEL CORE i5-9500   \$   | 10,103.69 |
| 1         MINI PC ELITE DESK 800 G5 INTEL CORE i5-9500         \$           COMP.256-565-062022         CPU XZEAL ENSAMBLADA GAMING         \$           2         Impresora HP LaserJet a color HP M252DW Serie: VNB3F60926         \$           3         LapTop Lenovo 80SX Serie: LR08WZJY         \$           4         Imp. Multifuncional HP LaserJet PRO M277dw Serie: VNB8K1Y2RJ         \$           5         WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJZ         \$           6         WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJY         \$           7         WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJY         \$           8         WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJY         \$   | 10,103.69 |
| COMP.256-565-062022         CPU XZEAL ENSAMBLADA GAMING         \$           2         Impresora HP LaserJet a color HP M252DW Serie: VNB3F60926         \$           3         LapTop Lenovo 80SX Serie: LR08WZJY         \$           4         Imp. Multifuncional HP LaserJet PRO M277dw Serie: VNB8K1Y2RJ         \$           5         WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJZ         \$           6         WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJX         \$           7         WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJY         \$           8         WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJY         \$   | 10,103.69 |
| Impresora HP LaserJet a color HP M252DW Serie: VNB3F60926   \$  | 10,103.69 |
| 3       LapTop Lenovo 80SX Serie: LR08WZJY       \$         4       Imp. Multifuncional HP LaserJet PRO M277dw Serie:VNB8K1Y2RJ       \$         5       WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJZ       \$         6       WORKSTATATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJX       \$         7       WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJY       \$         8       WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJY       \$  | 36,698.99 |
| 4 Imp. Multifuncional HP LaserJet PRO M277dw Serie:VNB8K1Y2RJ \$ 5 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJZ \$ 6 WORKSTATATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJX \$ 7 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJV \$ 8 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJY \$  | 1.00      |
| 5 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJZ \$ 6 WORKSTATATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJX \$ 7 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJY \$ 8 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJY \$   | 1.00      |
| 6 WORKSTATATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJX \$ 7 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJV \$ 8 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJY \$   | 1.00      |
| 7 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJV \$  8 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJY \$  | 1.00      |
| 8 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJY \$   | 1.00      |
| 8 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8441DJY \$  | 1.00      |
|   | 1.00      |
| 9 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8441DJW \$   | 1.00      |
| 10 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8461BPF \$  | 1.00      |
| 11 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE:2UA8461BPD \$  | 1.00      |
| 12 WORKSTATION HP Z4 G4 INTEL XEON W-1233 3.6 CORES 16GB SERIE: 2UA8461BP9 \$   | 1.00      |

|                     |   | ٦, | 1.00      |
|---------------------|---|----|-----------|
| 13                  | MONITOR HP Z27N G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616CN                   | \$ | 1.00      |
| 14                  | MONITOR HP Z27N G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616JM                   | \$ | 1.00      |
| 15                  | MONITOR HP Z27N G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616HN                   | \$ | 1.00      |
| 16                  | MONITOR HP Z27N G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616DW                   | \$ | 1.00      |
| 17                  | MONITOR HP Z27N G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616JL                   | \$ | 1.00      |
| 18                  | MONITOR HP Z27N G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616JK                   | \$ | 1.00      |
| 19                  | MONITOR HP Z27N G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616J7                   | \$ | 1.00      |
| 20                  | MONITOR HP Z27N G2 27" IPS WLED 16:10 2560 X 1440 SERIE: 6MC82616JT                   | \$ | 1.00      |
| 21                  | HPE STOREEASY 1660 32TB SAS STORAGE/RAID 6/ 24 TERAS/ SERIE: 2M284701T5               | \$ | 1.00      |
| COMP.502-455-092019 | IMPRESORA OFFICEJET PRO 8600 HP   | \$ | 1.00      |
| COMP.500-452-092019 | LAPTOP DELL   | \$ | 1.00      |
| COMP.504-467-092019 | COMPUTADORA THINKCENTER LENOVO  | \$ | 1.00      |
| COMP.508-471-092019 | IMPRESORA HP OFFICEJET 6830   | \$ | 1.00      |
| COMP.520-510-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO  | \$ | 1.00      |
| COMP.506-476-092019 | PROYECTOR SONY  | \$ | 1.00      |
| COMP.007-524-092019 | PROYECTOR Viewsonic   | \$ | 1.00      |
| COMP.521-459-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO  | \$ | 1.00      |
| COMP.521-505-092019 | IMPRESORA SAMSUNG ML2240  | \$ | 1.00      |
| COMP.500-014-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO  | \$ | 1.00      |
| COMP.519-452-092019 | LAPTOP DELL   | \$ | 1.00      |
| COMP.502-014-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO  | \$ | 1.00      |
| COMP.519-508-092019 | SCANER KODAK  | \$ | 1.00      |
| COMP.524-014-092019 | COMPUTADORA ENSAMBLADA Y TECLADO MONITOR SAMSUNG                                      | \$ | 1.00      |
| COMP.506-472-092019 | COMPUTADORA ENSAMBLADA MONITOR MMC3FAA00132703C5D4200                                 | \$ | 1.00      |
| COMP.507-459-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO CPU 940400050704                             | \$ | 1.00      |
| COMP.500-455-092019 | IMPRESORA OFFICEJET PRO 8660 HP   | \$ | 1.00      |
| COMP.513-494-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO MINITOR BENQ                                 | \$ | 1.00      |
| COMP.511-459-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO MONITOR AOC                                  | \$ | 1.00      |
| COMP.514-459-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO MONITOR AOC                                  | \$ | 1.00      |
| COMP.508-467-092019 | COMPUTADORA LENOVO THINKCENTRE M73  | \$ | 1.00      |
| COMP.512-459-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO MONITOR AOC                                  | \$ | 1.00      |
|                     | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO MONITOR NOC                                  | \$ | 1.00      |
| COMP.516-419-092019 | COMPUTADORA ENSAMBLADA CORE ISCON 8 GB EN RAM CON NUMERO DE SIETE.TARIMADRE 154640024 | \$ | 1.00      |
| COMP.501-462-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO GATEWEY                                      | \$ | 1.00      |
| COMP.514-520-092019 | IMPRESORA DOBLE CARTA HP 7110   | \$ | 1.00      |
| COMP.523-459-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO  | \$ | 1.00      |
| COMP.522-516-092019 | COMPUTADORA ENSAMBLADA CON CPU Y TECLADO MONITOR AOC                                  | \$ | 1.00      |
| COMP.506-483-092019 | IMPRESORA OFFICEJET PRO HP  | \$ | 1.00      |
|                     | COMPUTADORA ENSAMBLADA CON MONITOR, CPU Y TECLADO MONITOR AKTEC                       | \$ | 1.00      |
| COMP.515-459-092019 | COMPUTADORA ENSAMBLADA COREIS CON 8 GB EN RAM CON NUERO DE SIETE                      | \$ | 1.00      |
| COMP.506-459-092019 |   | \$ | 1.00      |
| COMP.500-493-092019 | SCANER COMPUTADORA ENSAMBLADA CON CPU Y TECLADO                                       | \$ | 1,667.53  |
| COMP.518-504-092019 |   | \$ | 379.75    |
| COMP.500-058-092019 | IMPRESORA   | \$ | 36,137.50 |
| COMP.500-515-092019 | PLOTER  CAMADA CYPER DED  | \$ | 612.19    |
| COMP.506-534-092019 | CAMARA CYBER 950  | \$ | 3,246.25  |
| COMP.526-014-092019 | COMPUTADORA INTEL CERON   | \$ | 3,427.33  |
| <u></u>             | ARTICULOS VARIOS  | \$ | 955.35    |
|                     | ACTUALIZACION DE PC   | \$ | 352,56    |
|                     | TELEFONO CONMUTADOR   | \$ | 716.23    |
|                     | MEDIDOR DE LUMINOSIDAD  | \$ | 459.38    |
| SISTEMAS            | GPS MEGALLAN  | \$ | 758.45    |
| SISTEMAS            | GPS ETREX   | \$ |           |
| D-2031 DIC 13       | Aire Acondicionado Panasonic CS-YS18NKV Inverter AJ COMERCIALIZADORA                  |    | 1,827.00  |
| D-129 MZO 14        | Impresora HP  | \$ | 1.00      |
| IDE-MOB-1309        | BOMBA SUMERG SERIE D96360 MOD2SE101 MCA BARMESA                                       | \$ | 9,554.18  |
| IDE-MOB-1310        | BOMBA SUMERG SERIE D96361 MOD2SE101 MCA BARMESA                                       | \$ | 9,554.18  |
| IDE-MOB-1311        | BOMBA SUMERG SERIE D95207 MOD2SE101 MCA BARMESA                                       | \$ | 9,554.18  |
| 01/Abr/2013         | Desmalezadora Sthil 44.3 CM3 2.9 HP Autocut 40-2                                      | \$ | 925.50    |
| PD-221 dic20        | Patin de carga 3 toneladas  | \$ | 6,757.36  |

| PD-221 dic20                 | Patin de carga 3 toneladas   | \$ 6,757.36                |
|------------------------------|--|----------------------------|
| PD-200 dic20                 | Maquina Soldadora th250  | \$ 6,208.25                |
| 20/Nov/2018                  | PODADORA DE ALTTURA MCA. STIHL HT-103 ESPADA DE 12" 1.4 HP         | \$ 6,252.40                |
| 20/Nov/2018                  | MAQ P/SOLDAR TH 250 SERIE No A-145-1500-H18                        | \$ 5,039.10                |
| 20/Nov/2018                  | MAQ P/SOLDAR TH 250 SERIE No A-145-2359-H18                        | \$ 5,039.10                |
| 20/Nov/2018                  | MAQ P/SOLDAR TH 250 SERIE No A-145-2351-H18                        | \$ 5,039.10                |
| 20/Nov/2018                  | MAQ P/SOLDAR TH 250 SERIE No A-145-2354-H18                        | \$ 5,039.10                |
| 40574                        | Mini-Split 24,000 BTU Serie S                                      | \$ 1.00                    |
| 40574                        | Mini-Split 36,000 BTU Serie S                                      | \$ 1.00                    |
| 40724                        | A/A 60,000 BTU e Instalación de Equipo                             | \$ 1.00                    |
| 20/Sep/2013                  | Suministro de aire acondicionado                                   | \$ 606.20                  |
| D-12 AG 14                   | Minisplit Inverter RHEM 18,000 BTUS 220V Solo Frio                 | \$ 2,621.76                |
| D-12 AG 14                   | Minisplit Inverter RHEM 12,000 BTUS 220V Solo Frio                 | \$ 1,804.32                |
| D-12 AG 14                   | Minisplit Inverter RHEM 12,000 BTUS 220V Solo Frio                 | \$ 1,804.32                |
| D-12 AG 14                   | Minisplit Inverter RHEM 12,000 BTUS 220V Solo Frio                 | \$ 1,804.32                |
| D-115 JUL 15                 | Minisplit LG 22000 btu/h Artcool Inverter Tipo Espejo 220V.        | \$ 5,663.77                |
| D-7 AGO 15                   | Minisplit Inverter Panasonic 12000BTU Modelo CS-YS-12NKV-6         | \$ 3,159.07                |
| D-104 JUN 16                 | Minisplit Inverter Panasonic de 18000 BTUS para INIFED             | \$ 4,910.98                |
| PD-287 MARZO 17              | Minisplit Inverter 12000 BTUS para CYSFRE                          | \$ 4,437.78                |
| PD-115 MAYO 2017             | A/C Cia Fernandez FMA49015   | \$ 3,971.90                |
| PD-195 MAYO19                | A/C MINI SPLIT ZMARTECH 36000 BTU MOD. AC362ZTXS                   | \$ 9,336.87                |
| PD-195 MAYO19                | A/C MINI SPLIT ZMARTECH 36000 BTU MOD. AC362ZTXS                   | \$ 9,336.87                |
| PD-84 MAYO20                 | A/C MINI SPLIT PRIME 18000 BTU                                     | \$ 5,106.24                |
| PD-84 MAYO20                 | A/C MINI SPLIT PRIME 18000 BTU                                     | \$ 5,106.24                |
| PD-68 JUNIO20                | A/C MINI SPLIT PRIME 18000 BTU                                     | \$ 5,160.00                |
| PD-108 JUNIO20               | A/C MINI SPLIT PRIME 18000 BTU                                     | \$ 5,160.00                |
| PD-169 DIC20                 | AIRE ACONDICIONADO 12,0000 BTUS                                    | \$ 3,612.49                |
| PD-169 DIC20                 | AIRE ACONDICIONADO 12,0000 BTUS                                    | \$ 3,612.50                |
| PD-169 DIC20                 | AIRE ACONDICIONADO 12,0000 BTUS                                    | \$ 3,612.50                |
| PD-169 DIC20                 | AIRE ACONDICIONADO 12,0000 BTUS                                    | \$ 3,612.50                |
| PD-169 DIC20                 | AIRE ACONDICIONADO 12,0000 BTUS                                    | \$ 3,612.50                |
| PD-233 DIC20                 | AIRE ACONDICIONADO 12,0000 BTUS                                    | \$ 3,612.50                |
| - D-233 BIC20                | AIRE ACONDICIONADO 24,0000 BTUS                                    | \$ 10,226.74               |
| -<br>IDE-MOB-1190            | AIRE ACONDICIONADO PRIME   | \$ 3,806.58                |
| IDE-MOB-1231                 | AIRE ACONDICIONADO PRIME  AIRE ACONDICIONADO DE 36,000 BTUS LENNOX | \$ 10,232.44               |
| IDE-MOB-1231                 | AIRE ACONDICIONADO TIPO MINISTPLIT PRIME                           | \$ 6,322.30                |
|                              | AIRE ACONDICIONADO TIPO MINISTPLIT PRIME                           | \$ 6,322.30                |
| IDE-MOB-1250<br>JEY/2017/008 |  | \$ 6,194.21                |
|                              | AIRE ACONDICIONADO DE 12,000 BTUS                                  | \$ 3,782.60                |
| JEY/2017/021                 | AIRE ACONDICIONADO DE 12,000 BTUS                                  |                            |
| JEY/2017/039                 | AIRE ACONDICIONADO DE 12,000 BTUS                                  |                            |
| JEY/2017/057                 | AIRE ACONDICIONADO DE 12,000 BTUS                                  | \$ 3,782.60<br>\$ 3,782.60 |
| JEY/2017/067                 | AIRE ACONDICIONADO DE 12,000 BTUS                                  |                            |
| JEY/2017/115                 | AIRE ACONDICIONADO   |                            |
| JEY/2017/205                 | AIRE ACONDICIONADO MINISPLIT 24 KB                                 | \$ 6,164.53                |
| JEY/2017/206                 | AIRE ACONDICIONADO MINISPLIT 24 KB (VENTANA)                       | \$ 8,380.12                |
| PD-287 MARZO 17              | Minisplit LG Inverter 33,000 btu Serie:511KAMZOFW50                | \$ 15,285.03               |
| PD-115 MAYO 2017             | Minisplit LG Inverter 33,000 btu Serie:511KAMZOFW51                | \$ 15,285.03               |
| D-242 AB 14                  | Audio para salade juntas del IDEFEY ELECTRONICA GONZALEZ SA DE CV  | \$ 1,092.64                |
| D-73 SEP 15                  | Deshumificador   | \$ 1,520.94                |
| D-128 MZO 16                 | DISPENSADOR DE AGUA COLOR NEGRO Y ACERO ACUASTAR IDE-MOB-1092      | \$ 1,386.75                |
| D-58 MAY 06                  | CHEVROLET 1GCEC34K5TZ182627  | \$ 1.00                    |
| D-58 MAY 06                  | DODGE PM175918   | \$ 1.00                    |
| D-57 MAY 06                  | VW Sedan 3VWS1A1B6XM504593   | \$ 1.00                    |
| D-57 MAY 06                  | VW Sedan 3VWS1A1B6XM525645   | \$ 1.00                    |
| D-56 MAY 06                  | Chevy Serie 3G1SF21X46S103270                                      | \$ 1.00                    |
| D-56 MAY 06                  | Chevy Serie 3G1SF21X66S106607                                      | \$ 1.00                    |
| D-223 DIC 06                 | Chevy Serie 3G1SF21X57S130494                                      | \$ 1.00                    |
| D-223 DIC 06                 | Chevy Serie 3G1SF21X47S130857                                      | \$ 1.00                    |
| D-223 DIC 06                 | Chevy Serie 3G1SF21X87S130862                                      | \$ 1.00                    |

| D-223 DIC 06      | Chevy Serie 3G1SF21X87S131168  | \$<br>1.00         |
|-------------------|--|--------------------|
| D-223 DIC 06      | Chevy Serie 3G1SF21X67S131170  | \$<br>1.00         |
| JEY/2017/221      | CREW CAB CHEYYENE  | \$<br>193,666.67   |
| JEY/2017/222      | CAMIONETA TORNADO  | \$<br>68,523.58    |
| 20/Dic/2010       | Microsoft Office Estandar  | \$<br>1.00         |
| 20/Dic/2010       | Windows 7 Profesional  | \$<br>1.00         |
| 40663             | Licencia Antivirus ESET 4.2  | \$<br>1.00         |
| 40939             | Compra de Antivirus  | \$<br>1.00         |
| D-1625 Nov 13     | Software de UADY   | \$<br>1.00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1.00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1.00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1.00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1.00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1.00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1,00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1.00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1.00         |
| 26/Dic/2018 D-183 | LICENCIAS REVIT 2019 COMMERCIAL NEW SINGLE-USER ELD ANNUAL- SUBSCRIPTION (829KA-WW2859-T98 | \$<br>1.00         |
| 09/Abr/2019 D-86  | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS  | \$<br>1.00         |
| 09/Abr/2019 D-86  | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS  | \$<br>1.00         |
| 09/Abr/2019 D-86  | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS  | \$<br>1.00         |
| 09/Abr/2019 D-86  | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS  | \$<br>1.00         |
| 09/Abr/2019 D-86  | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS  | \$<br>1.00         |
| 09/Abr/2019 D-86  | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS  | \$<br>1.00         |
| 09/Abr/2019 D-86  | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS  | \$<br>1.00         |
| 09/Abr/2019 D-86  | SOFTWARE DE PRECIOS UNITARIOS DEPTO DE COSTOS  | \$<br>1.00         |
| 40847             | Equipo Estacional North N2R de 2" con 2 Pantallas  | \$<br>1.00         |
|                   |  | \$<br>1,407,964.90 |

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

### Cuenta Pública 2022 Relación de Bienes Inmuebles que integran el Patrimonio Al 30 de Juniode 2022 (pesos)

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

|  |  | Valler Chilling's           |
|--|--|-----------------------------|
|  |  | 194,389.23                  |
|  |  | 194,389.23                  |
|  |  | 40,852,481.59               |
|  |  | 1,656.00                    |
|  |  | 1,656.00                    |
|  |  | 38,195,404.73               |
|  |  | 38,195,404.73               |
|  |  | 2.655,420.86                |
|  |  | 917,818.15                  |
|  |  | 498,186.63                  |
|  |  | 314,257.15                  |
|  | <u> </u>   | 925,158.92                  |
|  |  |                             |
|  | <u> </u>   | 17,421,049.03               |
|  | <u> </u>   | 17,421,049.03               |
| 1216 Esc de Tiempo Completo 2019 Bmx         | ļ <u> </u>   | -0.01                       |
| LO-931037999-E16-2019-A                      | <u> </u>   | 0.01                        |
| LO-931037999-E16-2016-C                      |  | -0.01                       |
| LO-931037999-E17-2019-A                      |  | -0.01                       |
| LO-931037999-E18-2018                        |  | -0.01                       |
| LO-931037999-E21-2019                        |  | 0.01                        |
| 3894 Fam Basica 2019 Santander               |  | 1,891,487.65                |
| IDE-19-OP-I3P-001                            |  | 1,891,487.65                |
| 5268 Fam Superior 2020                       |  | -0.01                       |
| IDE-20-OP-LP-184                             |  | -0.01                       |
| Obra de edificaciones de uso no habitacional |  | 9,977,519.23                |
| 6990 IDEFEY FAM Basica 2018                  |  | 4,556,455.43                |
| IDE-18-OP-013                                |  | 1,039,811.64                |
| IDE-18-OP-DIRECTA-10                         |  | 484,040.54                  |
| IDE-18-OP-DIRECTA-20                         | Τ  | 495,761.25                  |
| IDE-18-OP-DIRECTA-23                         | Τ  | 497,994.36                  |
| IDE-18-OP-DIRECTA-25                         | T  | 390,837.97                  |
| IDE-18-OP-DIRECTA-34                         |  | 447,958.94                  |
| IDE-18-OP-DIRECTA-44                         |  | 502,972.87                  |
| IDE-18-OP-DIRECTA-57                         |  | 697,077.86                  |
| 9136 Fam Basica 2020                         |  | 995,586.74                  |
| IDE-20-OP-LP-078                             | 1  | 995,586.74                  |
| TOTAL  |  | 58,467,919.85               |
|  | LO-931037999-E16-2019-A LO-931037999-E16-2016-C LO-931037999-E17-2019-A LO-931037999-E18-2018 LO-931037999-E21-2019 3894 Fam Basica 2019 Santander IDE-19-OP-I3P-001 5268 Fam Superior 2020 IDE-20-OP-LP-184 Obra de edificaciones de uso no habitacional 6990 IDEFEY FAM Basica 2018 IDE-18-OP-013 IDE-18-OP-DIRECTA-10 IDE-18-OP-DIRECTA-20 IDE-18-OP-DIRECTA-23 IDE-18-OP-DIRECTA-25 IDE-18-OP-DIRECTA-34 IDE-18-OP-DIRECTA-44 IDE-18-OP-DIRECTA-57 9136 Fam Basica 2020 IDE-20-OP-LP-078 | TERRENOS   S   Terrenos   S |

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

Balanza de Comprobacion del 01/Ene/2022 al 30/Jun/2022 Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 6000)

|        |                                  | -   | SALDO MOVIMIE                 |                  |                                    |                                   | T SALDO ACTUAL       |                  |  |  |
|--------|----------------------------------|---|-------------------------------|------------------|------------------------------------|-----------------------------------|----------------------|------------------|--|--|
| Nat.   | Cuenta                           | Nombre de la cuenta                                   | DEUDOR                        | ACREEDOR         | DEUDOR                             | ACREEDOR                          | DEUDOR /             | ACREEDOR         |  |  |
| D      | 1000                             | ACTIVO  | \$242,310,960.11              | \$0.00           | \$401,977,074.11                   | \$407,518,897.79                  | \$236,769,136.43     | \$0,00           |  |  |
| D      | 1100                             | ACTIVO CIRCULANTE                                     | \$141,581,395.08              | \$0.00           |                                    | \$311,788,588.23                  |                      | \$0,00           |  |  |
| D      | 1110                             | EFECTIVO Y EQUIVALENTI                                | \$56,970,722.99               | \$0.00           | \$177,131,532.98                   | \$145,756,846.41                  | \$88,345,409.56      | \$0.00           |  |  |
| 5      | 1111                             | EFECTIVO  | \$0.00                        | \$0.00           | \$17,000.00                        | \$0.00                            | \$17,000.00          | \$0.00           |  |  |
| 5      | 1111-2                           | Fondo Fijo Administración                             | \$0,00                        | \$0.00           | \$7,000.00                         | \$0.00                            | \$7,000.00           | \$0.00           |  |  |
| Ď      | 1111-3                           | Fondo Fijo Servicios General                          | \$0.00                        | \$0.00           | \$10,000.00                        | \$0.00                            | \$10,000.00          | \$0.00           |  |  |
| D      | 1112                             | BANCOS/TESORERÍA                                      | \$54,020,456.70               | \$0.00           | \$133,027,424.10                   | \$106,988,011.14                  | \$80,059,869.66      | \$0.00           |  |  |
| D      | 1112-2019                        | Ejercicio 2019  | \$1,550,918.25                | \$0.00           | \$10,749,010.06                    | \$9,977,622.18                    | \$2,322,306.13       | \$0.00           |  |  |
| D      | 1112-2019-0870                   | 0870 Idefeey Gts Sup Fam P                            | \$117,941.77                  | \$0.00           | \$1,277,967.89                     | \$151,407.68                      | \$1,244,501.98       | \$0.00           |  |  |
| D      | 1112-2019-1882                   | 1882 Recursos de Años Ante                            | \$946,918.95                  | \$0.00           | \$20,080.73                        | \$99,118.40                       | \$867,881.28         | \$0.00           |  |  |
| D      | 1112-2019-2025                   | 2025 Gasto Corriente 2009                             | \$20,104.44                   | \$0.00           | \$4.29                             | \$4,000.00                        | \$16,108.73          | \$0.08<br>\$0.08 |  |  |
| D      | 1112-2019-5703                   | 5703 Gasto Corriente Santac                           | \$415,625.75                  | \$0.00           | \$3,555,656.42                     | \$3,786,123.97                    | \$185,158.20         | \$0,00<br>\$0,00 |  |  |
| D      | 1112-2019-8756                   | 8756 Gasto Corriente                                  | \$50,327.34                   | \$0.00           | \$5,895,300.73                     | \$5,936,972.13                    | \$8,655.94<br>\$0.00 | \$0.00           |  |  |
| D      | 1112-2021                        | Ejercicio 2021  | \$52,469,538.45               | \$0.00           | \$349,914.31                       | \$52,819,452.76                   | \$0.00               | \$0,00           |  |  |
| D      | 1112-2021-0894                   | 0894 FAM MEDIA SUPERIO                                | \$1,212,495.46                | \$0.00           | \$1,009.15                         | \$1,213,504.61<br>\$12,125,887.97 | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-1035                   | 1035 Fam Basica 2021                                  | \$12,110,399.33               | \$0.00           | \$15,488.64<br>\$0.00              | \$10,899.95                       | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-1132                   | 1132 ESAY RECURSOS PR                                 | \$10,899.95                   | \$0.00           | \$0.00<br>\$33.07                  | \$254,437.18                      | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-3271                   | 3271 Fondos Propios 2021                              | \$254,404.11                  | \$0.00<br>\$0.00 | \$0.00                             | \$15,105.47                       | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-3809                   | 3809 UNIV. TÉC. DEL CENT                              | \$15,105.47<br>\$1.176.331.10 | \$0.00           | \$8.17                             | \$1,176,339.27                    | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-3852                   | 3852 UNIV. DE ORIENTE EL                              | \$1,176,331.10<br>\$25,983.92 | \$0,00           | \$0.22                             | \$25,984.14                       | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-3882                   | 3882 UNIV, TÉC, DEL PONII<br>3921 UNIV, POLITÉCNICA D | \$15,383.06                   | \$0.00           | \$0.00                             | \$15,383,06                       | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-3921                   |   | \$20,770.64                   | \$0.00           | \$0.00                             | \$20,770.64                       | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-3977                   | 3977 Inst Tec Sup Progreso<br>4323 IDEY REGULARIZACI  | \$39.14                       | \$0.00           | \$0.00                             | \$39.14                           | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-4323                   | 4498 Participaciones Federa                           | \$16,446,140.00               | \$0.00           | \$26,973.48                        | \$16,473,113.48                   | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-4498<br>1112-2021-6905 | 6905 Normal IEPAC 2021                                | \$13,961.96                   | \$0.00           | \$1.74                             | \$13,963.70                       | \$0.00               | \$0.00           |  |  |
| D<br>D | 1112-2021-6903                   | 7123 Normal Estatal 2021                              | \$4,032.07                    | \$0.00           | \$0.00                             | \$4,032.07                        | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-7123                   | 7330 expansion educacion in                           | \$362,449.70                  | \$0.00           | \$0.01                             | \$362,449.71                      | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-8120                   | 8120 convenio parte estatal f                         | \$90,284,07                   | \$0.00           | \$3.73                             | \$90,287.80                       | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-8513                   | 8513 FISE 2021  | \$1,099,412.45                | \$0.00           | \$230.98                           | \$1,099,643.43                    | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-8640                   | 8640 Inst Tec Conkal                                  | \$526.39                      | \$0.00           | \$0.00                             | \$526.39                          | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-8700                   | 8700 PROFEXCE EFA                                     | \$1,048.41                    | \$0.00           | \$2,096.82                         | \$3,145.23                        | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-8781                   | 8781 REM FAM BASICA                                   | \$18,545,685.32               | \$0.00           | \$304,003.26                       |                                   | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-8802                   | 8802 INST. TEC. SUP. DEL                              | \$1,005,134.31                | \$0.00           | \$65.04                            | \$1,005,199.35                    | \$0.00               | \$0.00           |  |  |
| D      | 1112-2021-9187                   | 9187 Mantenimiento Emerge                             | \$59,051.59                   | \$0.00           | \$0.00                             | \$59,051.59                       | \$0.00               | \$0,00           |  |  |
| D      | 1112-2022                        | Ejercicio 2022  | \$0.00                        | \$0.00           | \$121,928,499.73                   | \$44,190,936.20                   | \$77,737,563.53      | \$0.00           |  |  |
| D      | 1112-2022-1031                   | 1031 IDEY RECURSOS PRO                                | \$0.00                        | \$0.00           | \$2,341,375.00                     | \$2,276,841.23                    | \$64,533.77          | \$0.00           |  |  |
| D      | 1112-2022-2010                   | 2010 Remanente FAM BASI                               | \$0.00                        | \$0.00           | \$1.00                             |                                   |                      | \$0.00<br>\$0.00 |  |  |
| D      | 1112-2022-2200                   | 2200 Universidad de oriente                           | \$0.00                        | \$0,00           | \$4,950,793.75                     |                                   |                      | \$0.00           |  |  |
| D      | 1112-2022-2561                   | 2561 Fam Basica 2022                                  | \$0.00                        | \$0.00           | \$45,616,070.06                    |                                   |                      | \$0.00           |  |  |
| D      | 1112-2022-3172                   | 3172 Inst Tec Sup de Motul F                          | \$0.00                        | \$0.00           | \$530,520.02                       |                                   |                      | \$0.00           |  |  |
| D      | 1112-2022-4958                   | 4958 PARTICIPACIONES DI                               | \$0.00                        | \$0.00           | \$2,174,242.29<br>\$14.269,252.81  | \$3,846,050.77                    |                      | \$0.00           |  |  |
| D      | 1112-2022-5942                   | 5942 IDEY CARD Recursos                               | \$0.00                        | \$0,00<br>\$0.00 | \$34,511,169.03                    |                                   |                      | \$0.00           |  |  |
| D      | 1112-2022-7461                   | 7461 Recursos propios 2022                            | \$0.00                        |                  |                                    | *******                           |                      | \$0.00           |  |  |
| D      | 1112-2022-7470                   | 7470 Participaciones Federa                           | \$0.00                        | \$0.00<br>\$0.00 | \$17,535,075.77<br>\$44,087,108.88 |                                   |                      | \$0.00           |  |  |
| D      | 1116                             | DEPÓSITOS DE FONDOS [                                 | \$2,950,266.29                | \$0.00           | \$0,00                             |                                   |                      | \$0.00           |  |  |
| D.     | 1116-0313                        | 0313 fonden   | \$0.57                        | \$0.00           | \$44,087,108.88                    |                                   |                      | \$0.00           |  |  |
| D      | 1116-2321                        | 2321 Fam Potenciado                                   | \$2,950,265.72<br>-\$217.20   | \$0.00           |                                    | \$122,315,794.41                  | \$72,221.65          | \$0.00           |  |  |
| D      | 1120                             | DERECHOS A RECIBIR EFI<br>CUENTAS POR COBRAR A        | \$0.00                        | \$0.00           |                                    | \$121,941,094.77                  |                      | \$0.00           |  |  |
| D      | 1122                             | Otros Ingresos  | \$0.00                        | \$0.00           | \$218,165.17                       |                                   |                      | \$0.00           |  |  |
| D      | 1122-79                          | Otros Ingresos, Otros ingreso                         | \$0,00                        | \$0.00           | \$218,165.17                       |                                   |                      | \$0.00           |  |  |
| D      | 1122-79-02                       | Transferencias y Asignacione                          |                               | \$0.00           |                                    | \$121,722,929.60                  |                      | \$0.0            |  |  |
| D      | 1122-91                          | DEUDORES DIVERSOS PC                                  | -\$212.06                     | \$0.00           | \$339,735.00                       |                                   |                      | \$0.00           |  |  |
| D      | 1123<br>1123-0009                | Otros Deudores Diversos                               | -\$212.06                     | \$0.00           | \$339,735.00                       |                                   |                      | \$0.0            |  |  |
| D<br>D | 1123-0009                        | Francisco Javier Poot Peet                            | \$0.00                        | \$0.00           | \$10,000.00                        | \$0.00                            | \$10,000.00          | \$0.0            |  |  |
| D      | 1123-0009-0002                   | David Alfonso Chacom Yam                              | -\$212.06                     | \$0.00           | \$27,290.00                        |                                   | -\$1,168.69          | \$0.0            |  |  |
| D<br>D | 1123-0009-0004                   | NAHIM ALEXIS AGUILAR AI                               | \$0.00                        | \$0.00           | \$8,000.00                         | \$0.00                            | \$8,000.00           | \$0.0            |  |  |
| D<br>D | 1123-0009-0005                   | guillermo julian braga canto                          | \$0,00                        | \$0.00           | \$55,000.00                        |                                   | \$55,000.00          | \$0.0            |  |  |
| D      | 1123-0009-0009                   | Tesoreria de la Federacion                            | \$0.00                        | \$0.00           | \$219,445.00                       | \$219,445.00                      | \$0.00               | \$0.0            |  |  |
| D      | 1123-0009-0009                   | Ricardo Jesus Perez Peniche                           |                               | \$0.00           | \$20,000.00                        |                                   | \$0.00               | \$0.00           |  |  |
| D      | 1124                             | INGRESOS POR RECUPER                                  |                               | \$0.00           | \$107,403.49                       | \$107,008.01                      | \$390.34             | \$0.00           |  |  |
| D      | 1124-0001                        | Anticipo de Impuestos                                 | -\$5.14                       | \$0.00           | \$3,915.97                         | \$3,520.49                        |                      | \$0.00           |  |  |
| _      | 1141 0001                        | Subsidio al Empleo                                    | -\$5.14                       | \$0.00           | \$3,915.97                         | \$3,520.49                        | \$390.34             | \$0,00           |  |  |

|     |   |                       |                               |                  | ***              | 0400 407 FO                  | \$103,487.52     | \$0.00          | \$0.00           |
|-----|---|-----------------------|-------------------------------|------------------|------------------|------------------------------|------------------|-----------------|------------------|
|     | D | 1124-51               | Productos                     | \$0.00           | \$0.00           | \$103,487.52                 | \$3,927,680.18   | \$8,671,130.66  | \$0.00           |
|     | D | 1130                  | DERECHOS A RECIBIR BIE        | \$3,927,680.03   | \$0.00           | \$8,671,130.81               | \$3,927,680.18   | \$8,671,130.66  | \$0.00           |
|     | D | 1134                  | ANTICIPO A CONTRATISTA        | \$3,927,680.03   | \$0.00           | \$8,671,130.81               | \$406,650.57     | \$0.04          | \$0.00           |
|     | D | 1134-000113           | Alberto de Jesus Gomez Suli   | \$406,650.59     | \$0.00           | \$0.02                       | \$802,422.78     | \$3,258,035.12  | \$0.00           |
|     | D | 1134-000142           | Compañia constructora Sa di   | \$802,422.76     | \$0.00           | \$3,258,035.14               | \$407,576.24     | \$587,999.45    | \$0.00           |
|     | D | 1134-000148           | Construccion e Instalaciones  | \$407,576.27     | \$0.00           | \$587,999.42                 | \$0.00           | \$458,930.70    | \$0.00           |
|     | D | 1134-000155           | Construcciones Tresob S.A. ı  | \$0.00           | \$0.00           | \$458,930.70                 |                  | \$0.02          | \$0.00           |
|     | D | 1134-000169           | Constructora Regional Corpo   | \$249,836.87     | \$0.00           | \$0.00                       | \$249,836.85     | \$0.02          | \$0.00           |
|     | D | 1134-000193           | Diseño E Ingenieria Peninsul  | \$185,794.57     | \$0.00           | \$0.00                       | \$185,794,57     | \$2,624,799.67  | \$0.00           |
|     | D | 1134-000211           | Enrique Palma Morales         | \$0.00           | \$0.00           | \$2,624,799.67               | \$0.00           |                 | \$0.00           |
|     | D | 1134-000231           | Grupo Waga, S.A. De C.V.      | \$0.00           | \$0.00           | \$193,475.96                 | \$0.00           | \$193,475.96    | \$0.00           |
|     | D | 1134-000234           | Hidrosistemas de la Peninsul  | \$119,856,42     | \$0.00           | \$0.00                       | \$119,856.46     | -\$0.04         | \$0.00           |
|     | D | 1134-000250           | J.S Proyecciones y Diseños (  | \$147,750.00     | \$0.00           | \$0.00                       | \$147,750.00     | \$0.00          |                  |
|     | D | 1134-000256           | Johny Roberto Martinex Ix     | \$91,147.98      | \$0.00           | \$0.02                       | \$91,147.96      | \$0.04          | \$0.00           |
|     | D | 1134-000274           | Lider en Construccion y Supe  | \$113,944.92     | \$0.00           | \$0.00                       | \$113,944.92     | \$0.00          | \$0.00           |
|     | Ď | 1134-000297           | Obi Ingenieria Y Proyectos, S | -\$0.05          | \$0.00           | \$0.00                       | \$0.05           | -\$0.10         | \$0.00           |
|     | D | 1134-000299           | Omar Escalante Ongay          | \$0.02           | \$0.00           | \$0.02                       | \$0,00           | \$0.04          | \$0.00           |
|     | D | 1134-000308           | Procima y Construcciones S.   | \$10,893.11      | \$0.00           | \$193,323.65                 | \$10,893.10      | \$193,323.66    | \$0,00           |
|     | D | 1134-000313           | Rafael Arcos Mendoza          | \$0.03           | \$0.00           | \$0.03                       | \$0.00           | \$0,06          | \$0.00           |
|     | D | 1134-000340           | Suprodec Construcciones Sa    | \$0.00           | \$0.00           | \$0.00                       | \$0.02           | -\$0.02         | \$0.00           |
|     | D | 1134-000349           | Tunkas Construcciones SA d    | \$0.01           | \$0.00           | \$0,01                       | \$0.00           | \$0.02          | \$0.00           |
|     |   | 1134-000356           | Jalaniso, S.A. de C.V.        | \$8,812.02       | \$0.00           | \$0.00                       | \$8,812.04       | -\$0.02         | \$0.00           |
|     | D | 1134-000397           | FRANCISCO JAVIER MEJIA        | \$48,948.49      | \$0.00           | \$0.00                       | \$48,948.49      | \$0.00          | \$0.00           |
|     | D | 1134-000397           | Comercial PVM SA de CV        | -\$0.02          | \$0.00           | \$0.00                       | \$0.02           | -\$0.04         | \$0.00           |
|     | D |                       | GRAZZO Construcciones SA      | \$0.01           | \$0.00           | \$0.01                       | \$0.00           | \$0.02          | \$0.00           |
|     | D | 1134-000411           | MH EMPRESARIAL DE LA F        | -\$0.01          | \$0.00           | \$0.00                       | \$0.03           | -\$0.04         | \$0.00           |
| •   | D | 1134-000426           | ANGEL FERNANDO CHAC           | \$92,682.14      | \$0.00           | \$0.00                       | \$92,682.14      | \$0.00          | \$0.00           |
|     | D | 1134-000428           | SUR CONSTRUCTIVO INTE         | \$0.00           | \$0.00           | \$0,00                       | \$0,02           | -\$0.02         | \$0.00           |
|     | Ð | 1134-000440           | URBES SA DE CV                | \$195,807.28     | \$0.00           | \$0.00                       | \$195,807.28     | \$0,00          | \$0.00           |
|     | D | 1134-000445           | ENRIQUE ALONZO CRUZ E         | \$13,963.93      | \$0.00           | \$0.00                       | \$13,963.93      | \$0.00          | \$0.00           |
|     | D | 1134-000458           |                               | \$142,437.05     | \$0,00           | \$0.00                       | \$142,437.05     | \$0.00          | \$0.00           |
|     | D | 1134-000465           | David Vado Alonso             | \$71,235.42      | \$0.00           | \$0.00                       | \$71,235,44      | -\$0.02         | \$0.00           |
|     | D | 1134-000470           | MARÓ WOOD STUDIO SA I         | \$817,920.22     | \$0.00           | \$0.00                       | \$817,920.22     | \$0.00          | \$0.00           |
|     | D | 1134-000495           | GOVA COMUNICACIONES           | \$0.00           | \$0.00           | \$242,955.34                 | \$0.00           | \$242,955.34    | \$0.00           |
|     | D | 1134-000519           | LINIEROS AEREOS Y SUBT        |                  | \$0.00           | \$356,914.69                 | \$0.00           | \$356,914.69    | \$0.00           |
|     | D | 1134-000520           | Eduardo Fuentes Zepeda        | \$0.00           | \$0.00           | \$350,034.85                 | \$0.00           | \$350,034.85    | \$0.00           |
|     | D | 1134-000521           | Ingenieria Obras y Servicios  | \$0.00           | \$0.00           | \$404,661.28                 | \$0.00           | \$404,661.28    | \$0.00           |
|     | D | 1134-000524           | ZAVEP S.A. DE C.V.            | \$0.00           |                  | \$0.00                       | \$0.00           | \$923,342.68    | \$0,00           |
|     | D | 1150                  | ALMACENES                     | \$923,342.68     | \$0.00           | \$0.00                       | \$0.00           | \$923,342.68    | \$0.00           |
|     | D | 1151                  | ALMACÉN DE MATERIALES         | \$923,342.68     | \$0.00           | \$0,00                       | \$0,00           | \$923,342.68    | \$0.00           |
|     | D | 1151-1                | Materiales de Administración  | \$923,342.68     | \$0.00           | \$0.00<br>\$0.00             | \$0.00           | \$923,342.68    | \$0.00           |
|     | D | 1151-1-0001           | Materiales de Administración  | \$923,342.68     | \$0.00           |                              | \$39,788,267.23  | \$78,058,448.25 | \$0.00           |
|     | D | 1190                  | OTROS ACTIVOS CIRCULA         | \$79,759,866.58  | \$0.00           | \$38,086,848.90              | \$0.00           | \$199,122.74    | \$0.00           |
| :   | D | 1191                  | VALORES EN GARANTÍA           | \$199,122.74     | \$0.00           | \$0.00                       | \$0.00<br>\$0.00 | \$199,122.74    | \$0.00           |
|     | D | 1191-0001             | VALORES EN GARANTÍA           | \$199,122.74     | \$0.00           | \$0.00                       |                  | \$77,859,325.51 | \$0.00           |
|     | D | 1194                  | ADQUISICIÓN CON FONDC         | \$79,560,743.84  | \$0.00           | \$38,086,848.90              | \$39,788,267.23  |                 | \$0.00           |
|     | D | 1194-2321             | 2321 Fam Potenciado           | \$79,560,743.84  | \$0.00           | \$38,086,848.90              | \$39,788,267.23  | \$77,859,325.51 | \$0.00           |
| ·   | D | 1194-2321-0001        | Inversión Publica Fam Poten   | \$73,158,990.48  | \$0.00           | \$37,044,735,88              | \$39,788,267.23  | \$70,415,459.13 | \$0.00           |
|     | D | 1194-2321-0001-174002 | LO-931037999-E5-2017          | \$2,264.39       | \$0.00           | \$0.00                       | \$0,00           | \$2,264.39      | \$0.00           |
| :   | D | 1194-2321-0001-175051 | LO-931037999-E264-2017        | \$802,614.52     | \$0.00           | \$0,00                       | \$0,00           | \$802,614.52    |                  |
|     | D | 1194-2321-0001-175062 | LO-931037999-E276-2017        | \$279,280.85     | \$0.00           | \$0.00                       | \$0,00           | \$279,280.85    | \$0.00           |
| 7   | D | 1194-2321-0001-181004 | AO-931037999-E8-2018          | \$285,761.19     | \$0.00           | \$0.00                       | \$0.00           | \$285,761.19    | \$0.00           |
| -   | D | 1194-2321-0001-600001 | INVERSION PUBLICA FAM         | \$1,949,580.83   | \$0.00           | \$0.00                       | \$0.00           | \$1,949,580.83  | \$0.00           |
|     | D | 1194-2321-0001-990010 | LO-931037999-E001-2022        | \$0.00           | \$0.00           | \$723,706.68                 | \$0.00           | \$723,706.68    | \$0.00           |
|     | D | 1194-2321-0001-990020 | LO-931037999-E002-2022        | \$0.00           | \$0.00           | \$659,161.38                 | \$0.00           | \$659,161.38    | \$0.00           |
|     | D | 1194-2321-0001-990030 | LO-931037999-E003-2022        | \$0.00           | \$0.00           | \$858,087.62                 | \$0.00           | \$858,087.62    | \$0.00           |
| -   | D | 1194-2321-0001-990040 | LO-931037999-E004-2022        | \$0.00           | \$0.00           | \$755,313.09                 | \$0.00           | \$755,313.09    | \$0.00           |
|     |   | 1194-2321-0001-990050 | LO-931037999-E005-2022        | \$0.00           | \$0.00           | \$374,957.93                 | \$0.00           | \$374,957.93    | \$0.00           |
|     | D | 1194-2321-0001-990060 | LO-931037999-E006-2022        | \$0.00           | \$0.00           | \$371,978.65                 | \$0.00           | \$371,978.65    | \$0.00           |
|     | Ď | 1194-2321-0001-990070 | LO-931037999-E007-2022        | \$0.00           | \$0.00           | \$814,915.4 <del>4</del>     | \$0.00           | \$814,915.44    | \$0.00           |
|     | D |                       | LO-931037999-E008-2022        | \$0.00           | \$0.00           | \$368,954.30                 | \$0,00           | \$368,954.30    | \$0.00           |
|     | D | 1194-2321-0001-990080 | LO-931037999-e009-2022        | \$0.00           | \$0.00           | \$370,495.18                 | \$0.00           | \$370,495.18    | \$0.00           |
| :   | D | 1194-2321-0001-990090 | LO-931037999-E010-2022        | \$0,00           | \$0.00           | \$371,993.44                 | \$0.00           | \$371,993.44    | \$0.00           |
|     | D | 1194-2321-0001-990100 |                               | \$0.00           | \$0,00           | \$248,953.61                 | \$0,00           | \$248,953.61    | \$0.00           |
|     | D | 1194-2321-0001-990110 | LO-931037999-E011-2022        | \$0.00           | \$0.00           | \$1,196,944.69               | \$0,00           | \$1,196,944.69  | \$0.00           |
| 1   | D | 1194-2321-0001-990120 | LO-931037999-E012-2022        | \$0,00<br>\$0,00 | \$0.00           | \$241,463.80                 | \$0.00           | \$241,463.80    | \$0.00           |
|     | D | 1194-2321-0001-990130 | LO-931037999-E013-2022        |                  | \$0,00           | \$1,132,036.75               | \$0,00           | \$1,132,036.75  | \$0,00           |
|     | D | 1194-2321-0001-990140 | LO-931037999-E014-2022        | \$0.00           | \$0.00<br>\$0.00 | \$424,496.31                 | \$0.00           | \$424,496.31    | \$0,00           |
| •   | D | 1194-2321-0001-990150 | LO-931037999-E015-2022        | \$0.00           | \$0.00           | \$718,756.24                 | \$0.00           | \$718,756.24    | \$0,00           |
|     | D | 1194-2321-0001-990160 | LO-931037999-E016-2022        | \$0.00           |                  | \$718,756,24<br>\$828,767.11 | \$0.00           | \$828,767.11    | \$0.00           |
| i i | D | 1194-2321-0001-990170 | LO-931037999-E017-2022        | \$0.00           | \$0.00           |                              | \$0.00           | \$371,556.84    | \$0.00           |
| 5   | D | 1194-2321-0001-990180 | LO-931037999-E018-2022        | \$0.00           | \$0.00           | \$371,556.84                 |                  | \$1,161,144.14  | \$0.00           |
|     | D | 1194-2321-0001-990190 | LO-931037999-E019-2022        | \$0.00           | \$0.00           | \$1,161,144.14               | \$0.00           |                 | \$0.00           |
|     | D | 1194-2321-0001-990200 | LO-931037999-E020-2022        | \$0.00           |                  | \$413,655.60                 | \$0.00           | \$413,655.60    | \$0.00           |
| Ī   | D | 1194-2321-0001-990210 | LO-931037999-E021-2022        | \$0.00           | \$0.00           | \$997,319.96                 | \$0.00           | \$997,319.96    | \$0.00<br>\$0.00 |
|     | D | 1194-2321-0001-990220 | LO-931037999-E022-2022        | \$0.00           | \$0.00           | \$1,141,174.24               | \$0.00           | \$1,141,174.24  |                  |
|     | D | 1194-2321-0001-990230 | LO-931037999-E023-2022        | \$0.00           | \$0.00           | \$464,853.18                 | \$0.00           | \$464,853.18    | \$0.00           |
|     |   |                       |                               |                  |                  |                              |                  |                 |                  |

|   |   |                          |                |                  |                | ***            | \$831,688.43   | \$0.00 |
|---|---|--------------------------|----------------|------------------|----------------|----------------|----------------|--------|
| _ | 4404 0004 0004 000240 I                 | _O-931037999-E024-2022   | \$0.00         | \$0.00           | \$831,688.43   | \$0.00         | \$715.699.09   | \$0.00 |
| D | 1104-2021 0001 0001                     | _O-931037999-E025-2022   | \$0.00         | \$0.00           | \$715,699.09   | \$0.00         | * /            | \$0.00 |
| D | 1134-2021 0001 0001                     | _O-931037999-E026-2022   | \$0.00         | \$0.00           | \$873,393.11   | \$0.00         | \$873,393.11   | \$0.00 |
| D | 1104-2021 0007 0000                     | _O-931037999-E027-2022   | \$0,00         | \$0.00           | \$473,286.35   | \$0.00         | \$473,286.35   | \$0.00 |
| D | 104-4051 0001 0001                      | LO-931037999-E028-2022   | \$0.00         | \$0.00           | \$287,949.12   | \$0.00         | \$287,949.12   | \$0.00 |
| D |   | LO-931037999-E029-2022   | \$0.00         | \$0.00           | \$248,666.80   | \$0.00         | \$248,666,80   | \$0.00 |
| D |   |                          | \$0.00         | \$0.00           | \$266,815.26   | \$0.00         | \$266,815,26   | \$0.00 |
| D | , | LO-931037999-E030-2022   | \$0.00         | \$0.00           | \$335,991.89   | \$0.00         | \$335,991.89   |        |
| D | 110-4-2021 000.                         | LO-931037999-E031-2022   | \$0.00         | \$0.00           | \$783,600.32   | \$0.00         | \$783,600.32   | \$0,00 |
| D | 1104-2021 0001 0000                     | LO-931037999-E032-2022   | \$0.00         | \$0,00           | \$338,996.65   | \$0.00         | \$338,996.65   | \$0.00 |
| D |   | LO-931037999-E033-2022   |                | \$0.00           | \$248,814.24   | \$0.00         | \$248,814.24   | \$0.00 |
| D |   | LO-931037999-E034-2022   | \$0.00         | \$0.00           | \$606,634.14   | \$0.00         | \$606,634.14   | \$0.00 |
| D | 1194-2321-0001-990350                   | LO-931037999-E035-2022   | \$0.00         | \$0.00           | \$336,388.04   | \$0.00         | \$336,388.04   | \$0.00 |
| D | 1194-2321-0001-990360                   | LO-931037999-E036-2022   | \$0.00         |                  | \$895,444.30   | \$0.00         | \$895,444.30   | \$0.00 |
| D | 1194-2321-0001-990370                   | LO-931037999-E037-2022   | \$0.00         | \$0.00           |                |                | \$1,013,600.88 | \$0.00 |
| D | 1194-2321-0001-990380                   | LO-931037999-E038-2022   | \$0.00         | \$0.00           | \$1,013,600.88 | \$0.00         | \$273,977.12   | \$0.00 |
| Ð | 1194-2321-0001-990430                   | LO-931037999-E043-2022   | \$0.00         | \$0.00           | \$273,977.12   | \$0.00         | \$263,991.61   | \$0.00 |
|   | 1194-2321-0001-990440                   | LO-931037999-E044-2022   | \$0.00         | \$0.00           | \$263,991.61   | \$0.00         | \$126,955.17   | \$0.00 |
| D |   | LO-931037999-E045-2022   | \$0.00         | \$0,00           | \$126,955.17   |                | \$131,910.75   | \$0.00 |
| D |   | LO-931037999-E046-2022   | \$0.00         | \$0.00           | \$131,910.75   | \$0.00         | \$422,983.82   | \$0.00 |
| D | 1104-2021 0001 + 1                      | LO-931037999-E047-2022   | \$0.00         | \$0,00           | \$422,983.82   | \$0.00         |                | \$0.00 |
| D | 1104-2041 0001                          | LO-931037999-E048-2022   | \$0.00         | \$0.00           | \$287,859.14   | \$0.00         | \$287,859.14   | \$0.00 |
| D | 1194-2321-0001-990480                   | LO-931037999-E049-2022   | \$0.00         | \$0.00           | \$210,898.72   | \$0.00         | \$210,898.72   | \$0.00 |
| D | 1194-2321-0001-990490                   | LO-931037999-E050-2022   | \$0.00         | \$0.00           | \$319,278.11   | \$0.00         | \$319,278.11   | \$0.00 |
| D | 1194-2321-0001-990500                   |                          | \$0.00         | \$0.00           | \$341,986.46   | \$0.00         | \$341,986.46   |        |
| D | 1194-2321-0001-990510                   | LO-931037999-E051-2022   | \$0.00         | \$0.00           | \$136,169.09   | \$0.00         | \$136,169.09   | \$0.00 |
| D | 1194-2321-0001-990520                   | LO-931037999-E052-2022   | \$0.00         | \$0.00           | \$216,108.96   | \$0.00         | \$216,108.96   | \$0.00 |
| D | 1194-2321-0001-990530                   | LO-931037999-E053-2022   | \$0.00         | \$0.00           | \$263,221.07   | \$0.00         | \$263,221.07   | \$0.00 |
| D | 1194-2321-0001-990540                   | LO-931037999-E054-2022   |                | \$0.00           | \$336,760.64   | \$0.00         | \$336,760.64   | \$0.00 |
| D | 1194-2321-0001-990550                   | LO-931037999-E055-2022   | \$0.00         | \$0.00           | \$271,462.42   | \$0.00         | \$271,462.42   | \$0.00 |
| D | 1194-2321-0001-990560                   | LO-931037999-E056-2022   | \$0.00         | \$0.00           | \$197,907.63   | \$0.00         | \$197,907.63   | \$0.00 |
| D | 1194-2321-0001-990570                   | LO-931037999-E057-2022   | \$0.00         | \$0.00           | \$131,558.60   | \$0.00         | \$131,558.60   | \$0.00 |
| D | 1194-2321-0001-990580                   | LO-931037999-E058-2022   | \$0.00         |                  | \$164,989.50   | \$0.00         | \$164,989.50   | \$0.00 |
| D | 1194-2321-0001-990590                   | LO-931037999-E059-2022   | \$0,00         | \$0.00           | \$252,116.36   | \$0.00         | \$252,116.36   | \$0.00 |
| D | 1194-2321-0001-990600                   | LO-93103799-E060-2022    | \$0.00         | \$0.00           |                | \$0.00         | \$137,968.91   | \$0.00 |
|   | 1194-2321-0001-990610                   | LO-931037999-E061-2022   | \$0.00         | \$0.00           | \$137,968.91   | \$0.00         | \$233,057.05   | \$0.00 |
| D | 1194-2321-0001-990630                   | LO-931037999-E063-2022   | \$0.00         | \$0.00           | \$233,057.05   | \$0.00         | \$412,265.73   | \$0.00 |
| D | 1194-2321-0001-990640                   | LO-931037999-E064-2022   | \$0.00         | \$0,00           | \$412,265.73   | \$0.00         | \$281,127.93   | \$0.00 |
| D | 1194-2321-0001-990650                   | LO-931037999-E065-2022   | \$0.00         | \$0,00           | \$281,127.93   |                | \$544,494.03   | \$0.00 |
| D |   | LO-931037999-E119-2022   | \$0.00         | \$0.00           | \$544,494.03   | \$0.00         |                | \$0.00 |
| D | 1194-2321-0001-991190                   | LO-931037999-E123-2020   | \$1,270,900.03 | \$0.00           | \$20,421.43    | \$1,291,321.46 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-991230                   | LO-931037999-E127-202    | \$0.00         | \$0,00           | \$0.00         | \$0.00         | \$0.00         | \$0.00 |
| D | 1194-2321-0001-991270                   | LO-931037999-E128-202    | \$960,222.70   | \$0.00           | \$249,412.67   | \$1,209,635.37 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-991280                   | LO-931037999-E133-202    | \$932,191.22   | \$0.00           | \$27,807.98    | \$0.00         | \$959,999.20   | \$0,00 |
| D | 1194-2321-0001-991330                   |                          | \$477,376.86   | \$0.00           | \$0.00         | \$0.00         | \$477,376.86   |        |
| D | 1194-2321-0001-991350                   | LO-931037999-E135-202    | \$1,169,610.87 | \$0.00           | \$101,390.96   | \$1,271,001.83 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-991880                   | LO-931037999-E188-202    | \$1,679,919.57 | \$0.00           | \$0.00         | \$1,679,919.57 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-991980                   | LO-931037999-E198-202    | \$930,742.19   | \$0.00           | \$0.00         | \$930,742.19   | \$0.00         | \$0.00 |
| D | 1194-2321-0001-99200                    | LA-931037999-E20-2020    |                | \$0.00           | \$0.00         | \$0.00         | \$1,279,490.51 | \$0.00 |
| D | 1194-2321-0001-992150                   | LO-931037999-E215-202    | \$1,279,490.51 | \$0.00           | \$61,336.26    | \$1,718,823.40 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-992160                   | LO-931037999-E216-202    | \$1,657,487.14 | \$0.00           | \$27,938.52    | \$1,252,228.35 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-992170                   | LO-931037999-E217-202    | \$1,224,289.83 | \$0.00           | \$124,018.62   | \$1,085,476.88 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-992180                   | LO-931037999-E218-202    | \$961,458.26   |                  | \$53,731.41    | \$0.00         | \$873,805.81   | \$0.00 |
| D | 1194-2321-0001-992220                   | LO-931037999-E222-2020   | \$820,074.40   | \$0.00           | \$31,058.74    | \$0.00         | \$1,222,702.57 | \$0,00 |
| D | 1194-2321-0001-992230                   | LO-931037999-E223-202    | \$1,191,643.83 | \$0.00           | \$66,775.63    | \$0.00         | \$1,411,492.97 | \$0.00 |
| D | 1194-2321-0001-992240                   | LO-931037999-E224-202    | \$1,344,717.34 | \$0.00           |                | \$0,00         | \$60,900.00    | \$0,00 |
|   | 1194-2321-0001-992260                   |                          | \$0.00         | \$0.00           | \$60,900.00    | \$0.00         | \$1,064,364.59 | \$0.00 |
| D | 1194-2321-0001-992330                   |                          | \$768,848.34   | \$0.00           | \$295,516.25   | \$0.00         | \$666,771.97   | \$0.00 |
| D | 1194-2321-0001-992340                   | LO-931037999-E234-202    | \$529,140.09   | \$0.00           | \$137,631.88   |                | \$580,874.22   | \$0.00 |
| D |   |                          | \$310,253.31   | \$0.00           | \$270,620.91   | \$0.00         | \$472,916.08   | \$0.00 |
| D | 1194-2321-0001-992350                   |                          | \$472,916.08   | \$0.00           | \$0.00         | \$0.00         | •              | \$0.00 |
| D | 1194-2321-0001-992360                   |                          | \$278,639.99   | \$0.00           | \$57,290.32    | \$0.00         | \$335,930.31   | \$0.00 |
| D | 1194-2321-0001-992370                   |                          | \$844,188.16   | \$0.00           | \$44,795.06    | \$888,983.25   | -\$0.03        | \$0.00 |
| D | 1194-2321-0001-992380                   |                          | \$911,587.77   | \$0.00           | \$114,098.64   | \$0.00         | \$1,025,686.41 |        |
| D | 1194-2321-0001-992400                   |                          | \$681,631.86   | \$0,00           | \$149,330.43   | \$0.00         | \$830,962.29   | \$0.00 |
| D | 1194-2321-0001-992410                   | LO-931037999-E241-202    | \$826,398.14   | \$0.00           | \$29,143.85    | \$0.00         | \$855,541.99   | \$0.00 |
| D | 1194-2321-0001-992420                   | LO-931037999-E242-202    | \$524,521.30   | \$0.00           | \$75,882.66    | \$0.00         | \$600,403.96   | \$0.00 |
| D | 1194-2321-0001-992430                   | LO-931037999-E243-202    | \$1,383,641.81 | \$0.00           | \$65,592.52    | \$0.00         | \$1,449,234.33 | \$0.00 |
| D | 1194-2321-0001-992440                   |                          |                | \$0.00           | \$4,167.87     | \$0.00         | \$1,401,282.85 | \$0.00 |
| D | 1194-2321-0001-992450                   |                          | \$1,397,114.98 | \$0.00           | \$0.00         | \$0.00         | \$1,254,896.72 | \$0.00 |
| D | 1194-2321-0001-992460                   | LO-931037999-E246-2020   | \$1,254,896.72 | \$0.00           | \$118,082.41   | \$0.00         | \$1,462,690.15 | \$0.00 |
| D | 1194-2321-0001-992470                   | ) LO-931037999-E247-2020 | \$1,344,607.74 |                  | \$864,142.68   | \$1,234,489.55 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-992490                   | LO-931037999-E249-2020   | \$370,346.87   | \$0.00<br>\$0.00 | \$100,174.98   | \$1,241,557.04 | \$0.00         | \$0.00 |
| D | 1194-2321-0001-992500                   | ) LO-931037999-E250-2020 | \$1,141,382.06 | \$0.00           | \$0,00         | \$1,295,940.84 | \$0.00         | \$0,00 |
| D | 1194-2321-0001-992510                   |                          | \$1,295,940.84 | \$0.00           |                | \$0.00         | \$733,449.30   | \$0.00 |
| D | 1194-2321-0001-992520                   |                          | \$559,793.81   | . \$0.00         | \$173,655.49   | \$984,401.92   |                | \$0.00 |
|   | 1194-2321-0001-992530                   |                          | \$878,256.51   | \$0.00           | \$106,145.41   | \$964,401.92   | \$981,623.78   | \$0.00 |
| D | 1194-2321-0001-99254                    |                          | \$981,623.78   | \$0.00           | \$0.00         |                |                | \$0.00 |
| D | 1194-2321-0001-99255                    |                          | \$691,067.15   | \$0.00           | \$118,527.85   | \$0.00         | φυσυσίου.ου    | *      |
| D | [194-7971-0001-99700                    |                          |                |                  |                |                |                |        |
|   |   |                          |                |                  |                |                |                |        |

|        |  |  | #000 480 <b>0</b> 0                 | \$0.00           | \$241,789.56                 | \$0.00.          | \$634,917.64             | \$0.00           |
|--------|--|--|-------------------------------------|------------------|------------------------------|------------------|--------------------------|------------------|
| D      | 1194-2321-0001-992560                          | LO-931037999-E256-2020   | \$393,128.08<br>\$857,777.77        | \$0,00           | \$235,050.32                 | \$0.00           | \$1,092,828.09           | \$0.00           |
| D      | 1194-2321-0001-992570                          | LO-931037999-E257-2020   | \$662,881.96                        | \$0.00           | \$173,906.43                 | \$0.00           | \$836,788.39             | \$0.00           |
| D      | 1194-2321-0001-992580                          | LO-931037999-E258-2020   | \$758,600.46                        | \$0.00           | \$29,047.82                  | \$0.00           | \$787,648.28             | \$0.00           |
| D      | 1194-2321-0001-992590                          | LO-931037999-E259-2020<br>LO-931037999-E260-2020                 | \$730,612.87                        | \$0.00           | \$23,075.24                  | \$0.00           | \$753,688.11             | \$0.00           |
| D      | 1194-2321-0001-992600                          | LO-931037999-E260-2020<br>LO-931037999-E261-2020                 | \$598,390.68                        | \$0.00           | \$46,697.10                  | \$0.00           | \$645,087.78             | \$0.00           |
| D      | 1194-2321-0001-992610                          | LO-931037999-E261-2020<br>LO-931037999-E262-2020                 | \$904,645.43                        | \$0.00           | \$21,484.51                  | \$0.00           | \$926,129.94             | \$0.00           |
| D      | 1194-2321-0001-992620                          | LO-931037999-E332-2020   | \$1,204,277.63                      | \$0.00           | \$52,842,35                  | \$0.00           | \$1,257,119.98           | \$0.00           |
| D      | 1194-2321-0001-993320                          | LO-931037999-E385-2020   | \$1,465,774.65                      | \$0.00           | \$22,225.14                  | \$1,487,999.79   | \$0.00                   | \$0.00           |
| D      | 1194-2321-0001-993850                          | LO-931037999-E387-2020   | \$246,257.48                        | \$0.00           | \$131,666.72                 | \$377,924.20     | \$0.00                   | \$0,00           |
| D      | 1194-2321-0001-993870<br>1194-2321-0001-993880 | LO-931037999-E388-2020   | \$1,325,202.61                      | \$0.00           | \$104,514.48                 | \$1,429,717.09   | \$0.00                   | \$0.00           |
| D      | 1194-2321-0001-993890                          | LO-931037999-E389-2020   | \$1,424,747.06                      | \$0.00           | \$63,252.91                  | \$1,487,999.97   | \$0.00                   | \$0.00           |
| D      | 1194-2321-0001-993900                          | LO-931037999-E390-2020   | \$1,377,581.30                      | \$0.00           | \$34,314.66                  | \$1,411,895.96   | \$0.00                   | \$0.00           |
| D<br>D | 1194-2321-0001-993910                          | LO-931037999-E391-2020   | \$1,350,856.39                      | \$0.00           | \$0.00                       | \$0.00           | \$1,350,856.39           | \$0.00           |
| D      | 1194-2321-0001-993920                          | LO-931037999-E392-2020   | \$826,477.28                        | \$0.00           | \$65,366.10                  | \$891,843.38     | \$0.00                   | \$0.00           |
| D      | 1194-2321-0001-993930                          | LO-931037999-E393-2020   | \$1,414,146.41                      | \$0.00           | \$73,853.52                  | \$1,487,999.93   | \$0.00                   | \$0.00<br>\$0.00 |
| D      | 1194-2321-0001-993940                          | LO-931037999-E394-2020   | \$1,179,505.24                      | \$0.00           | \$0.00                       | \$0.00           | \$1,179,505.24<br>\$0.00 | \$0.00           |
| D      | 1194-2321-0001-993960                          | LO-931037999-E396-2020   | \$822,319.55                        | \$0.00           | \$80,549.82                  | \$902,869.37     | \$846,560.48             | \$0.00           |
| D      | 1194-2321-0001-993990                          | LO-931037999-E399-2020   | \$470,668.27                        | \$0.00           | \$375,892.21                 | \$0.00           | \$708,988.50             | \$0.00           |
| D      | 1194-2321-0001-994000                          | LO-931037999-E400-2020   | \$503,820.38                        | \$0.00           | \$205,168.12                 | \$0.00           | \$940,733.22             | \$0.00           |
| D      | 1194-2321-0001-994010                          | LO-931037999-E401-2020   | \$940,733.22                        | \$0.00           | \$0.00                       | \$0.00<br>\$0.00 | \$388,904.78             | \$0.00           |
| D      | 1194-2321-0001-994020                          | LO-931037999-E402-2020   | \$388,904.78                        | \$0.00           | \$0.00                       | \$0.00           | \$1,485,466,17           | \$0.00           |
| D      | 1194-2321-0001-994030                          | LO-931037999-E403-2020   | \$844,239.08                        | \$0.00           | \$641,227.09                 | \$0.00           | \$1,271,333.51           | \$0.00           |
| D      | 1194-2321-0001-994040                          | LO-931037999-E404-2020   | \$1,194,158.72                      | \$0.00           | \$77,174.79                  | \$0.00           | \$787,108.09             | \$0.00           |
| D      | 1194-2321-0001-994050                          | LO-931037999-E405-2020   | \$600,401.93                        | \$0.00           | \$186,706.16                 | \$0.00           | \$1,163,597.30           | \$0.00           |
| D      | 1194-2321-0001-994060                          | LO-931037999-E406-2020   | \$790,985.62                        | \$0.00           | \$372,611.68<br>\$911.651.67 | \$11,339,009.09  | \$0,00                   | \$0.00           |
| D      | 1194-2321-0001-994070                          | LO-931037999-E407-2020   | \$10,427,357.42                     | \$0.00<br>\$0.00 | \$98.372.43                  | \$2,886,486.80   | \$0.00                   | \$0.00           |
| D      | 1194-2321-0001-994080                          | LO-931037999-E408-2020   | \$2,788,114.37                      | \$0.00<br>\$0.00 | \$1,042,113.02               | \$0.00           | \$7,443,866.38           | \$0.00           |
| D      | 1194-2321-0002                                 | Otros Convenios  | \$6,401,753.36                      | \$0.00           | \$1,042,113.02               | \$0.00           | \$7,443,866.38           | \$0,00           |
| D      | 1194-2321-0002-0001                            | Aportacion de 2% gastos Suj                                      | \$6,401,753.36                      | \$0.00           | \$55,699,328.16              | \$95,730,309.56  | \$60,698,583.63          | \$0.00           |
| D      | 1200   | ACTIVO NO CIRCULANTE   | \$100,729,565.03<br>\$98,345,035.84 | \$0.00           | \$55,648,378.98              | \$95,286,724.19  | \$58,706,690.63          | \$0.00           |
| D      | 1230   | BIENES INMUEBLES, INFR   | \$194,389.23                        | \$0.00           | \$0.00                       | \$0.00           | \$194,389.23             | \$0.00           |
| D      | 1231   | TERRENOS   | \$194,389.23                        | \$0.00           | \$0.00                       | \$0.00           | \$194,389.23             | \$0.00           |
| D      | 1231-0581                                      | Terrenos   | \$41,091,252.37                     | \$0.00           | \$0.00                       | \$0.00           | \$41,091,252.37          | \$0.00           |
| D      | 1233   | EDIFICIOS NO HABITACION<br>Infraestructura Física Educati        | \$1,656.00                          | \$0.00           | \$0,00                       | \$0.00           | \$1,656.00               | \$0.00           |
| D      | 1233-0001                                      |  | \$1,656.00                          | \$0.00           | \$0.00                       | \$0.00           | \$1,656.00               | \$0.00           |
| D      | 1233-0001-0001                                 | Infraestructura Física Educati<br>Infraestructura Física Educati | \$38,195,404.73                     | \$0.00           | \$0.00                       | \$0.00           | \$38,195,404.73          | \$0.00           |
| D      | 1233-0002                                      | Infraestructura no Capitalizat                                   | \$38,195,404.73                     | \$0.00           | \$0.00                       | \$0.00           | \$38,195,404.73          | \$0.00           |
| D      | 1233-0002-0001                                 | Edificios No Residenciales                                       | \$2,894,191.64                      | \$0.00           | \$0.00                       | \$0.00           | \$2,894,191.64           | \$0.00           |
| D      | 1233-0583<br>1233-0583-0001                    | IDE-18-OP-DIRECTA-59   | \$1,000,346.75                      | \$0.00           | \$0.00                       | \$0.00           | \$1,000,346.75           | \$0.00           |
| D      | 1233-0583-0001                                 | IDE-19-OP-DIRECTA-002  | \$542,982.70                        | \$0,00           | \$0.00                       | \$0,00           | \$542,982.70             | \$0.00           |
| D<br>D | 1233-0583-0002                                 | IDE-19-OP-DIRECTA-001  | \$342,514.60                        | \$0.00           | \$0.00                       | \$0.00           | \$342,514.60             | \$0.00           |
| D      | 1233-0583-0004                                 | IDE-19-OP-DIRECTA-003  | \$1,008,347.59                      | \$0.00           | \$0.00                       | \$0.00           | \$1,008,347.59           | \$0,00<br>\$0.00 |
| D      | 1235   | CONSTRUCCIONES EN PR   | \$57,059,394.24                     | \$0.00           | \$55,648,378.98              | \$95,286,724.19  | \$17,421,049.03          | \$0.00<br>\$0.00 |
| D      | 1235-2   | Edificación no Habitacional e                                    | \$57,059,394.24                     | \$0.00           | \$55,648,378.98              | \$95,286,724.19  | \$17,421,049.03          | \$0.00           |
| D      | 1235-2-1216                                    | 1216 Esc de Tiempo Comple  | -\$0.01                             | \$0.00           | \$0,00                       | \$0.00           | -\$0.01<br>\$0.01        | \$0.00           |
| D      | 1235-2-1216-191114                             | LO-931037999-E16-2019-A  | \$0,01                              | \$0.00           | \$0.00                       | \$0.00<br>\$0.00 | -\$0.01                  | \$0.00           |
| D      | 1235-2-1216-191116                             | LO-931037999-E16-2016-C  | -\$0,01                             | \$0,00           | \$0.00                       | \$0.00           | -\$0.01                  | \$0.00           |
| D      | 1235-2-1216-191170                             | LO-931037999-E17-2019-A  | -\$0.01                             | \$0.00           | \$0.00                       | \$0.00           | -\$0.01                  | \$0.00           |
| D      | 1235-2-1905-991820                             | LO-931037999-E18-2018  | -\$0.01                             | \$0.00           | \$0.00                       | \$0.00           | \$0.01                   | \$0.00           |
| D      | 1235-2-1905-992120                             | LO-931037999-E21-2019  | \$0.01                              | \$0,00           | \$0.00<br>\$0.00             | \$0.00           | \$1,891,487.65           | \$0.00           |
| D      | 1235-2-3894                                    | 3894 Fam Basica 2019 Santi                                       | \$1,891,487.65                      | \$0.00           | \$0.00                       | \$0.00           | \$1,891,487.65           | \$0.00           |
| Ð      | 1235-2-3894-190010                             | IDE-19-OP-I3P-001  | \$1,891,487.65                      | \$0,00<br>\$0,00 | \$0.00                       | \$0.00           | -\$0.01                  | \$0,00           |
| D      | 1235-2-5268                                    | 5268 Fam Superior 2020   | -\$0.01                             | \$0.00           | \$0.00                       | \$0.00           | -\$0.01                  | \$0.00           |
| D      | 1235-2-5268-201840                             | IDE-20-OP-LP-184   | -\$0.01                             | \$0.00           | \$55,648,378.98              | \$95,286,724.19  | \$9,977,519.23           | \$0.00           |
| D      | 1235-2-6122                                    | Obra de edificaciones de usc                                     | \$49,615,864.44<br>\$4,556,455.43   | \$0.00           | \$0.00                       | \$0.00           | \$4,556,455.43           | \$0.00           |
| D      | 1235-2-6990                                    | 6990 IDEFEY FAM Basica 2   | \$1,039,811.64                      | \$0.00           | \$0.00                       | \$0.00           | \$1,039,811.64           | \$0.00           |
| D      | 1235-2-6990-180130                             | IDE-18-OP-013  | \$484,040.54                        | \$0.00           | \$0.00                       | \$0.00           | \$484,040.54             | \$0.00           |
| D      | 1235-2-6990-181000                             | IDE-18-OP-DIRECTA-10   | \$495,761.25                        | \$0.00           | \$0.00                       | \$0.00           | \$495,761.25             | \$0.00           |
| D      | 1235-2-6990-182000                             | IDE-18-OP-DIRECTA-20<br>IDE-18-OP-DIRECTA-23                     | \$497,994.36                        | \$0.00           | \$0.00                       | \$0.00           | \$497,994.36             | \$0.00           |
| D      | 1235-2-6990-182300                             | IDE-18-OP-DIRECTA-25   | \$390,837.97                        | \$0.00           | \$0.00                       | \$0.00           | \$390,837.97             | \$0.00           |
| D      | 1235-2-6990-182500                             | IDE-18-OP-DIRECTA-34   | \$447,958.94                        | \$0.00           | \$0.00                       | \$0.00           | \$447,958.94             | \$0.00           |
| D      | 1235-2-6990-183400                             | IDE-18-OP-DIRECTA-44   | \$502,972.87                        | \$0.00           | \$0.00                       | \$0.00           | \$502,972.87             | \$0.00           |
| D      | 1235-2-6990-184400<br>1235-2-6990-185700       | IDE-18-OP-DIRECTA-57   | \$697,077.86                        | \$0.00           | \$0.00                       | \$0.00           | \$697,077.86             | \$0.00           |
| D      | 1235-2-6990-185700                             | 9136 Fam Basica 2020   | \$995,586.74                        | \$0.00           | \$0.00                       | \$0.00           | \$995,586.74             | \$0.00           |
| D      | 1235-2-9136                                    | IDE-20-OP-LP-078   | \$995,586.74                        | \$0.00           | \$0.00                       | \$0.00           | \$995,586.74             | \$0.00           |
| D      | 1235-2-9136-200780                             | BIENES MUEBLES   | \$7,106,428.42                      | \$0.00           | \$36,699.00                  | \$0.00           | \$7,143,127.42           | \$0.00           |
| D      | 1240<br>1241                                   | MOBILIARIO Y EQUIPO DE   | \$4,621,494.06                      | \$0.00           | \$36,699.00                  | \$0.00           | \$4,658,193.06           | \$0.00           |
| D<br>D | 1241-1   | Muebles de Oficina y Estante                                     |                                     | \$0.00           | \$0.00                       | \$0.00           | \$1,809,107.11           | \$0.00           |
| D      | 1241-1-1                                       | Muebles de Oficina y Estant                                      |                                     | \$0.00           | \$0.00                       | \$0.00           | \$1,809,107.11           | \$0.00<br>\$0.00 |
| D      | 1241-3   | Equipo de Cómputo y de Tec                                       |                                     | \$0.00           | \$36,699.00                  | \$0.00           | \$2,800,011.01           | \$0.00<br>\$0.00 |
| D      | 1241-3-1                                       | Equipo de Cómputo y de Te  |                                     | \$0.00           | \$0.00                       | \$0.00           | \$2,510,883.30           | \$0.00<br>\$0.00 |
| D      | 1241-3-5151                                    | Equipo de cómputo y de tecn                                      |                                     | \$0.00           | \$36,699.00                  | \$0.00           | \$289,127.71             | ψ0.00            |
| _      |  |  |                                     |                  |                              |                  |                          |                  |

| D                                     | 1241-9   | Otros Mobiltarios y Equipos d  | \$49,074,94  | \$0.00  | \$0.00  | \$0.00   | \$49,074.94  | \$0.00  |
|---------------------------------------|--|--|--|---|---|--|--|---|
| D                                     | 1241-9-1   | Otros Mobiliarios y Equipos  | \$49,074.94  | \$0.00  | \$0.00  | \$0.00   | \$49,074,94  | \$0.00  |
| D                                     | 12 <b>4</b> 2  | MOBILIARIO Y EQUIPO EDI  | \$11,999.00  | \$0.00  | \$0.00  | \$0.00   | \$11,999.00  | \$0.00  |
| D                                     | 1242-1   | Equipos y Aparatos Audiovisi   | \$11,999.00  | \$0.00  | \$0.00  | \$0.00   | \$11,999.00  | \$0.00  |
| D                                     | 1242-1-0001  | Televisores  | \$11,999.00  | \$0.00  | \$0.00  | \$0.00   | \$11,999.00  | \$0,00  |
|                                       | 1244   | VEHÍCULOS Y EQUIPO DE  | \$1,282,051.03   | \$0,00  | \$0.00  | \$0.00   | \$1,282,051.03   | \$0,00  |
| D                                     |  |  |  |   |   | -  | \$1,282,051.03   | \$0.00  |
| D                                     | 1244-1   | vehículos y equipo terrestre   | \$1,282,051.03   | \$0,00  | \$0.00  | \$0.00   |  | •   |
| D                                     | 1244-1-1   | Automóviles y Equipo Terre   | \$1,282,051.03   | \$0.00  | \$0.00  | \$0.00   | \$1,282,051.03   | \$0.00  |
| D                                     | 1246   | MAQUINARIA, OTROS EQU  | \$1,190,884.33   | \$0.00  | \$0.00  | \$0.00   | \$1,190,884.33   | \$0.00  |
| D                                     | 1246-2   | Maguinaria y Equipo Industria  | \$76,700.05  | \$0.00  | \$0.00  | \$0.00   | \$76,700.05  | \$0.00  |
| D                                     | 1246-2-1   | Maquinaria y Equipo Industr  | \$76,700.05  | \$0.00  | \$0.00  | \$0.00   | \$76,700.05  | \$0.00  |
| D                                     | 1246-3   | Maquinaria y Equipo de Cons  | \$73,080,00  | \$0.00  | \$0,00  | \$0.00   | \$73,080,00  | \$0.00  |
|                                       |  |  | \$73,080.00  | \$0.00  | \$0.00  | \$0.00   | \$73,080,00  | \$0.00  |
| D                                     | 1246-3-1   | Maquinaria y Equipo de Cor   |  |   |   |  |  | \$0.00  |
| D                                     | 1246-4   | Sistemas de Aire Acondicion.   | \$423,697.62   | \$0.00  | \$0.00  | \$0.00   | \$423,697.62   |   |
| D                                     | 1246-4-1   | Sistemas de Aire Acond,Ca  | \$412,932.62   | \$0.00  | \$0,00  | \$0.00   | \$412,932.62   | \$0.00  |
| D                                     | 1246-4-5641  | Sistemas de aire acondicions   | \$10,765.00  | \$0.00  | \$0,00  | \$0.00   | \$10,765.00  | \$0.00  |
| D                                     | 1246-5   | Equipo de Comunicación y To  | \$37,390.41  | \$0.00  | \$0.00  | \$0.00   | \$37,390.41  | \$0.00  |
| D                                     | 1246-5-1   | Equipo de Comunicación y   | \$37,390.41  | \$0.00  | \$0.00  | \$0.00   | \$37,390.41  | \$0,00  |
| D                                     | 1246-7   | Herramientas y Máquinas-He   | \$565,677.58   | \$0.00  | \$0.00  | \$0,00   | \$565,677.58   | \$0,00  |
|                                       |  | • •  | \$267,503.44   | \$0.00  | \$0.00  | \$0.00   | \$267,503.44   | \$0,00  |
| D                                     | 1246-7-1   | Herramientas y Máquinas-H  |  |   |   |  |  | \$0.00  |
| D                                     | 1246-7-5671  | Herramientas y máquinas-he   | \$298,174.14   | \$0.00  | \$0.00  | \$0.00   | \$298,174.14   |   |
| D                                     | 1246-9   | Otros Equipos  | <b>\$14,338.67</b>   | \$0.00  | \$0.00  | \$0.00   | \$14,338.67  | \$0.00  |
| D                                     | 1246-9-1   | Otros Equipos  | \$14,338.67  | \$0.00  | \$0,00  | \$0.00   | \$14,338,67  | \$0.00  |
| D                                     | 1250   | ACTIVOS INTANGIBLES  | \$590,616.09   | \$0.00  | \$0,00  | \$0.00   | \$590,616.09   | \$0.00  |
| D                                     | 1254   | LICENCIAS  | \$590,616.09   | \$0.00  | \$0.00  | \$0.00   | \$590,616,09   | \$0.00  |
| D                                     | 1254-1   | Licencias Informáticas e Intel   | \$590.616.09   | \$0,00  | \$0.00  | \$0.00   | \$590,616.09   | \$0.00  |
|                                       |  |  | , ,  | \$0,00  | \$0.00  | \$0.00   | \$590,616.09   | \$0.00  |
| D                                     | 1254-1-1   | Licencias Informáticas e Inte  | \$590,616.09   |   |   | -  |  | =   |
| Α                                     | 1260   | DEPRECIACIÓN, DETERIOI   | \$0.00   | \$6,135,214.32  | \$14,250.18   | \$443,585.37   | \$0.00   | \$6,564,549,51  |
| Α                                     | 1261   | DEPRECIACIÓN ACUMULA   | \$0.00   | \$191,016.72  | \$0.00  | \$47,754.18  | \$0.00   | \$238,770.90  |
| Α                                     | 1261-0003  | Bienes Inmuebles   | \$0,00   | \$191,016.72  | \$0.00  | \$47,754.18  | \$0.00   | \$238,770.90  |
| Α                                     | 1263   | DEPRECIACIÓN ACUMULA   | \$0.00   | \$5,362,588.42  | \$14,250.18   | \$382,752.78   | \$0.00   | \$5,731,091.02  |
| A                                     | 1263-0001  | Mobiliario y Equipo  | \$0.00   | \$3,965,804.84  | \$4,574.67  | \$281,752.61   | \$0.00   | \$4,242,982.78  |
|                                       | 1263-0004  | * * *  | \$0,00   | \$933,844.83  | \$9,675.51  | \$54,622.41  | \$0.00   | \$978,791.73  |
| A                                     |  | Equipo de Transp   |  |   |   |  | \$0,00   | \$509,316.51  |
| Α                                     | 1263-0006  | Herramienta y Maq  | \$0.00   | \$462,938.75  | \$0,00  | \$46,377.76  | •  |   |
| Α                                     | 1265   | AMORTIZACIÓN ACUMULA   | \$0.00   | \$581,609.18  | \$0.00  | \$13,078.41  | \$0.00   | \$594,687.59  |
| Α                                     | 1265-0001  | Software   | \$0.00   | \$11,060.88   | \$0.00  | \$0.00   | \$0.00   | \$11,060.88   |
| Α                                     | 1265-0002  | Licencias  | \$0.00   | \$570,548.30  | \$0.00  | \$13,078.41  | \$0.00   | \$583,626.71  |
| D                                     | 1290   | OTROS ACTIVOS NO CIRC  | \$822,699.00   | \$0,00  | \$0.00  | \$0.00   | \$822,699.00   | \$0.00  |
| D                                     | 1293   | BIENES EN COMODATO   | \$822,699.00   | \$0.00  | \$0.00  | \$0.00   | \$822,699.00   | . \$0,00  |
| D                                     | 1293-0003  | Vehiculo Nissan Tsuru 2016   | \$822,699.00   | \$0.00  | \$0.00  | \$0.00   | \$822,699.00   | \$0,00  |
|                                       |  |  | -  | · ·   |   | \$125,003,030.64   | \$0.00   | \$96,758,908.05   |
| Α                                     | 2000   | PASIVÓ   | \$0.00   | \$109,257,767.38  |   |  |  |   |
| Α                                     | 2100   | PASIVO CIRCULANTE  | \$0.00   | \$109,257,767.38  | \$137,501,889.97  |  | \$0.00   | \$96,758,908,05   |
| Α                                     | 2110   | CUENTAS POR PAGAR A C  | \$0.00   | \$17,635,811.85   | \$96,656,249.18   | \$80,436,898.39  | \$0.00   | \$1,416,461.06  |
| Α                                     | 2111   | SERVICIOS PERSONALES   | \$0.00   | \$0.00  | \$14,115,174,86   | \$14,234,587.89  | \$0.00   | \$119,413.03  |
| Α                                     | 2111-1   | Remuneración por pagar al F  | \$0.00   | \$0.00  | \$10,415,654,54   | \$10,415,654.54  | \$0,00   | \$0.00  |
| Â                                     | 2111-1-1131  | Sueldos base al personal per   | \$0.00   | \$0.00  | \$10,415,654.54   | \$10,415,654.54  | \$0,00   | \$0.00  |
| Â                                     | 2111-3   | Remuneraciones Adicionales   | \$0.00   | \$0.00  | \$1,364,809.12  | \$1,364,809.12   | \$0.00   | \$0.00  |
|                                       |  |  | \$0.00   | \$0.00  | \$39,306.00   | \$39,306.00  | \$0.00   | \$0.00  |
| Α                                     | 2111-3-1311  | Primas por años de servicios   |  | \$0.00  |   | Ψ00,000.00   | 40.00  | Ψ0.00   |
| Α                                     | 2111-3-1321  | Primas de vacaciones, domir  | \$0.00   |   | #970 404 E9   | 6270 101 52  | ያር በወ  | 90.00   |
| Α                                     | 2111-3-1322  | Gratificacion de fin de año  |  |   | \$279,101.53  | \$279,101.53   | \$0.00   | \$0.00  |
| Α                                     | 2111-3-1331  | Granncación de ini de ano  | \$0.00   | \$0.00  | \$13,997.03   | \$13,997.03  | \$0.00   | \$0.00  |
| Α                                     |  | Horas extraordinarias  |  |   |   |  |  |   |
|                                       | 2111-3-1344  |  | \$0.00   | \$0.00  | \$13,997.03   | \$13,997.03  | \$0.00   | \$0.00  |
| Α                                     | 2111-3-1344  | Horas extraordinarias  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20   | \$13,997.03<br>\$136,540.20  | \$0.00<br>\$0.00   | \$0.00<br>\$0.00  |
| A<br>A                                | 2111-3-1344<br>2111-4  | Horas extraordinarias<br>Compensacion Garantizada<br>Seguridad Social y Seguros ;  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36   | \$13,997.03<br>\$136,540.20<br>\$895,864.36  | \$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00  |
| Α                                     | 2111-3-1344<br>2111-4<br>2111-4-1411   | Horas extraordinarias<br>Compensacion Garantizada<br>Seguridad Sociał y Seguros ţ<br>Aportaciones de seguridad s≀  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03  |
| A<br>A                                | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441  | Horas extraordinarias<br>Compensacion Garantizada<br>Seguridad Sociał y Seguros ;<br>Aportaciones de seguridad s<br>Aportaciones para seguros  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00  |
| A<br>A<br>A                           | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5  | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad so Aportaciones para seguros Otras prestaciones sociales ;   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00  |
| A<br>A                                | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441  | Horas extraordinarias<br>Compensacion Garantizada<br>Seguridad Sociał y Seguros ;<br>Aportaciones de seguridad s<br>Aportaciones para seguros  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00  |
| A<br>A<br>A                           | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5  | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad so Aportaciones para seguros Otras prestaciones sociales ;   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| A<br>A<br>A                           | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5<br>2111-5-1531   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros p Aportaciones de seguridad so Aportaciones para seguros Otras prestaciones sociales p Prestaciones y haberes de re  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00  |
| A<br>A<br>A<br>A<br>A                 | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5<br>2111-5-1531<br>2111-5-1541<br>2111-6  | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros p Aportaciones de seguridad so Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| A<br>A<br>A<br>A<br>A                 | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros p Aportaciones de seguridad so Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estimulos a servidores públic Estimulos al Personal Operal  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| A<br>A<br>A<br>A<br>A<br>A<br>A       | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad si Aportaciones para seguros Otras prestaciones sociales ; Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG.   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$6,365,601.06   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16   |
| A A A A A A A                         | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5-1531<br>2111-5-1541<br>2111-6-1712<br>2112<br>2112-1   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad si Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estimulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG Deudas por Adquisición de B  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$6,365,601.06<br>\$4,531,001.58   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67  |
| A A A A A A A A                       | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712<br>2112<br>2112-1<br>2112-1   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad se Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic Estímulos al Personal Operat PROVEEDORES POR PAG Deudas por Adquisición de B Alsa Computo y papeleria   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,680.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$69,825.00<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00  |
| A A A A A A A A A                     | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712<br>2112<br>2112-1<br>2112-1<br>2112-1<br>2112-1-000001<br>2112-1-000009   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad se Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papeleria se Autoservicio Yucatan SA de e  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$863,06.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,680.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$6,365,601.06<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$1.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00  |
| A A A A A A A A                       | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712<br>2112<br>2112-1<br>2112-1   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad se Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic Estímulos al Personal Operat PROVEEDORES POR PAG Deudas por Adquisición de B Alsa Computo y papeleria   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$4,600.93<br>\$600,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00  |
| A A A A A A A A A                     | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712<br>2112<br>2112-1<br>2112-1<br>2112-1<br>2112-1-000001  | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad se Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papeleria se Autoservicio Yucatan SA de e  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$863,06.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,680.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$6,365,601.06<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$1.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00  |
| A A A A A A A A                       | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5<br>2111-5-1531<br>2111-5-1541<br>2111-6-1712<br>2112-1<br>2112-1<br>2112-1<br>2112-1-000001<br>2112-1-00001<br>2112-1-00001<br>2112-1-00001  | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad se Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papeleria se Autoservicio Yucatan SA de e Cablemas Telecomunicacion  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$4,600.93<br>\$600,000.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00  |
| A A A A A A A A A A A                 | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-5-1531<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712<br>2112<br>2112-1<br>2112-1<br>2112-1-000001<br>2112-1-000011<br>2112-1-000015<br>2112-1-000015   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros p Aportaciones de seguridad so Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papeleria se Autoservicio Yucatan SA de o Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$288,189.00<br>\$5,428.80   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,582,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00<br>\$288,189.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$1.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00   |
| A A A A A A A A A A A A A A A A A A A | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-5-1531<br>2111-5-1541<br>2111-6-1712<br>2112<br>2112-1<br>2112-1<br>2112-1-000001<br>2112-1-000015<br>2112-1-000016<br>2112-1-000016<br>2112-1-000016   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros p Aportaciones de seguridad se Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estimulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papeleria se Autoservicio Yucatan SA de e Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s Distribuidora Mayorista de Of   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$288,189.00<br>\$5,428.80<br>\$27,817.44  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00<br>\$288,189.00<br>\$0.00<br>\$27,817.44   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| A A A A A A A A A A A A A A A A A A A | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712<br>2112<br>2112-1<br>2112-1-000001<br>2112-1-000015<br>2112-1-000016<br>2112-1-00006<br>2112-1-00006<br>2112-1-000026<br>2112-1-000027   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad si Aportaciones para seguros Otras prestaciones sociales ; Prestaciones y haberes de re Prestaciones contractuales Estimulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de 8 Alsa Computo y papeleria se Autoservicio Yucatan SA de i Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s Distribuidora Mayorista de Of   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00          | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$228,189.00<br>\$5,428.80<br>\$27,817.44<br>\$0.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$288,189.00<br>\$0.00<br>\$27,817.44   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$70.00<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| A A A A A A A A A A A A A A A A A A A | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5-1531<br>2111-5-1541<br>2111-6-1712<br>2112-1<br>2112-1-000001<br>2112-1-000011<br>2112-1-000015<br>2112-1-000016<br>2112-1-000016<br>2112-1-000026<br>2112-1-000027<br>2112-1-000027   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad si Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estimulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papelería se Autoservicio Yucatan SA de i Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s Distribuidora Mayorista de Of Distribuidora Miruper S de RI Ferreteria y Maquinaria del B   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | 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         | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$22,81,189.00<br>\$5,428.80<br>\$27,817.44<br>\$0.00<br>\$5,100.00  | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$288,189.00<br>\$27,817.44<br>\$0.00<br>\$5,100.00   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00  |
| A A A A A A A A A A A A A A A A A A A | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5-1531<br>2111-5-1541<br>2111-6-1712<br>2112-12112<br>2112-1212-1-00001<br>2112-1-00001<br>2112-1-000015<br>2112-1-000016<br>2112-1-000026<br>2112-1-000027<br>2112-1-000027<br>2112-1-000032<br>2112-1-000035                           | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad si Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papelería se Autoservicio Yucatan SA de i Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s Distribuidora Mayorista de Of Distribuidora Miruper S de RI Ferretería y Maquinaria del B Instituto para el Desarrollo y t  | \$0.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.71<br>\$16,455,539.70<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00          | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$28,189.00<br>\$5,428.80<br>\$27,817.44<br>\$0.00<br>\$5,100.00<br>\$0.00   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00<br>\$288,189.00<br>\$27,817.44<br>\$0.00<br>\$5,100.00<br>\$5,100.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | \$0.00<br>\$0.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 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| A A A A A A A A A A A A A A A A A A A | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5-1531<br>2111-5-1541<br>2111-6-1712<br>2112-1<br>2112-1-000001<br>2112-1-000011<br>2112-1-000015<br>2112-1-000016<br>2112-1-000016<br>2112-1-000026<br>2112-1-000027<br>2112-1-000027   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad si Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estimulos a servidores públic Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papelería se Autoservicio Yucatan SA de i Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s Distribuidora Mayorista de Of Distribuidora Miruper S de RI Ferreteria y Maquinaria del B   | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00                     | 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         | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$288,189.00<br>\$5,428.80<br>\$27,817.44<br>\$0,00<br>\$5,100.00<br>\$0.00<br>\$56,283.20                                       | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00<br>\$288,189.00<br>\$0.00<br>\$27,817.44<br>\$0.00<br>\$5,100.00<br>\$5,100.00<br>\$60,000.00                            | \$0.00                       | \$0.00<br>\$0.00<br>\$1.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$70.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   |
| A A A A A A A A A A A A A A A A A A A | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1441<br>2111-5-1531<br>2111-5-1541<br>2111-6-1712<br>2112-12112<br>2112-1212-1-00001<br>2112-1-00001<br>2112-1-000015<br>2112-1-000016<br>2112-1-000026<br>2112-1-000027<br>2112-1-000027<br>2112-1-000032<br>2112-1-000035                           | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad si Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papelería se Autoservicio Yucatan SA de i Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s Distribuidora Mayorista de Of Distribuidora Miruper S de RI Ferretería y Maquinaria del B Instituto para el Desarrollo y t  | \$0.00  | 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         | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$28,189.00<br>\$5,428.80<br>\$27,817.44<br>\$0.00<br>\$5,100.00<br>\$0.00   | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00<br>\$288,189.00<br>\$27,817.44<br>\$0.00<br>\$5,100.00<br>\$5,100.00  | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00   | 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| A A A A A A A A A A A A A A A A A A A | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1411<br>2111-5-1531<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712<br>2112<br>2112-1<br>2112-1-000001<br>2112-1-000015<br>2112-1-000015<br>2112-1-000026<br>2112-1-000027<br>2112-1-000032<br>2112-1-000035<br>2112-1-000037<br>2112-1-000039 | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad so Aportaciones de seguridad so Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estímulos a servidores públic Estímulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquilsición de B Aisa Computo y papelería se Autoservicio Yucatan SA de o Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s Distribuidora Mayorista de Of Distribuidora Miruper S de RI Ferreteria y Maquinaria del B Instituto para el Desarrollo y I Impresos la Ermita SA de CV INFRA DEL SUR SA 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         | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$288,189.00<br>\$5,428.80<br>\$27,817.44<br>\$0,00<br>\$5,100.00<br>\$0.00<br>\$56,283.20                                       | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,660.63<br>\$1,432,736.84<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$40,600.93<br>\$600,000.00<br>\$288,189.00<br>\$0.00<br>\$27,817.44<br>\$0.00<br>\$5,100.00<br>\$5,100.00<br>\$60,000.00                            | \$0.00                       | \$0.00<br>\$0.00<br>\$1.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$70.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$ 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| A A A A A A A A A A A A A A A A A A A | 2111-3-1344<br>2111-4<br>2111-4-1411<br>2111-4-1411<br>2111-5-1531<br>2111-5-1531<br>2111-5-1541<br>2111-6<br>2111-6-1712<br>2112<br>2112-1<br>2112-1-00001<br>2112-1-00001<br>2112-1-000015<br>2112-1-000015<br>2112-1-000026<br>2112-1-000027<br>2112-1-000032<br>2112-1-000035<br>2112-1-000037   | Horas extraordinarias Compensacion Garantizada Seguridad Social y Seguros ; Aportaciones de seguridad si Aportaciones para seguros Otras prestaciones sociales y Prestaciones y haberes de re Prestaciones contractuales Estimulos al Personal Operal PROVEEDORES POR PAG, Deudas por Adquisición de B Alsa Computo y papelería se Autoservicio Yucatan SA de i Cablemas Telecomunicacion CFE Suministrador de Servic Comercializadora Infinicom s Distribuidora Mayorista de Of Distribuidora Miruper S de RI Ferretería y Maquinaria del B Instituto para el Desarrollo y i Impresos la Ermita SA de Cv  | \$0.00                       | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$16,455,539.70<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0. | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,469,247.60<br>\$1,313,323.81<br>\$155,923.79<br>\$756,131.00<br>\$86,306.00<br>\$669,825.00<br>\$109,332.60<br>\$109,332.60<br>\$22,746,174.61<br>\$20,911,575.61<br>\$40,600.93<br>\$600,000.00<br>\$3,000.00<br>\$288,189.00<br>\$5,428.80<br>\$27,817.44<br>\$0.00<br>\$5,100.00<br>\$0.00<br>\$5,100.00<br>\$0.00<br>\$56,283.20<br>\$2,609.00 | \$13,997.03<br>\$136,540.20<br>\$895,864.36<br>\$1,588,680.63<br>\$1,588,680.63<br>\$1,5923.79<br>\$756,131.00<br>\$86,306.00<br>\$109,332.60<br>\$109,332.60<br>\$109,332.60<br>\$4,531,001.58<br>\$44,600.93<br>\$600,000.00<br>\$288,189.00<br>\$0.00<br>\$27,817.44<br>\$0.00<br>\$5,100.00<br>\$5,100.00<br>\$5,100.00<br>\$66,283.20<br>\$2,609.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$1.00<br>\$119,413.03<br>\$119,413.03<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$74,966.16<br>\$74,965.67<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0 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|    | Α | 2112-1-000054 | Karia Evelin Medina Tur          | \$0.00           | \$0.00           | \$6,496.00      | \$6,496.00                 | \$0.00 | \$0.00           |
|----|---|---------------|----------------------------------|------------------|------------------|-----------------|----------------------------|--------|------------------|
|    | Ä | 2112-1-000057 | LlantaMaya SA de CV              | \$0.00           | \$0.00           | \$11,269.15     | \$11,269,15                | \$0.00 | \$0.00           |
|    | Ä | 2112-1-000058 | Llantas Llantas y Mas Llantas    | \$0.00           | \$0.00           | \$6,021.88      | \$6,021.88                 | \$0.00 | \$0.00           |
|    | Ä | 2112-1-000059 | Luis Alfonso Gamboa Puerto       | \$0.00           | \$0.00           | \$171,611.56    | \$171,611.56               | \$0.00 | \$0.00           |
|    | Ä | 2112-1-000061 | Maria Cecilia Alcocer Buhll      | \$0.00           | \$0.00           | \$1,636.76      | \$1,636.76                 | \$0.00 | \$0.00           |
|    | Ä | 2112-1-000066 | Novedades de Merida sa de        | \$0.00           | \$0.00           | \$790.00        | \$790.00                   | \$0.00 | \$0.00           |
|    | A | 2112-1-000069 | PRIEGO CASTRO ARCOS \            | \$0.00           | \$0.00           | \$159,302.88    | \$234,268.96               | \$0.00 | \$74,966.08      |
|    | A | 2112-1-000071 | Purificadora Best SA de CV       | \$0.00           | \$0.00           | \$15,064.00     | \$15,064.00                | \$0.00 | \$0.00           |
|    | A | 2112-1-000073 | Quimica Biodegradable de M       | \$0.00           | -\$0.01          | \$25,300.94     | \$25,300.94                | \$0.00 | -\$0.01          |
|    | Â | 2112-1-000074 | Radial Llantas SA de CV          | \$0.00           | \$0.00           | \$16,194.76     | \$16,194.76                | \$0.00 | \$0.00           |
|    | Â | 2112-1-000075 | Radiomovil Dipsa SA de CV        | \$0.00           | \$0.14           | \$67,779.00     | \$67,779.00                | \$0.00 | \$0.14           |
|    | Â | 2112-1-000077 | Refrimart de Mexico SA de C      | \$0.00           | \$0.02           | \$0.00          | \$0.00                     | \$0.00 | \$0,02           |
|    |   | 2112-1-000077 | Roger Arabiel Pat Arceo          | \$0.00           | \$0.00           | \$5,127.20      | \$5,127.20                 | \$0.00 | \$0.00           |
|    | A | 2112-1-000080 | Secretaria de Administracion     | \$0.00           | -\$1.00          | \$291,583.00    | \$291,583.00               | \$0.00 | -\$1.00          |
|    | A | 2112-1-000084 | Secretaria de Gobernacion        | \$0.00           | \$0.00           | \$298,240.00    | \$298,240.00               | \$0.00 | \$0.00           |
|    | A | 2112-1-000084 | Seguros Banorte SA de CV (       | \$0.00           | \$0.00           | \$99,272.92     | \$99,272.92                | \$0.00 | \$0.00           |
|    | A |               | Seguros VE por MAS SA Gru        | \$0.00           | \$0.00           | \$20,841.27     | \$20,841.27                | \$0.00 | * \$0.00         |
|    | A | 2112-1-000087 | Servicios Ecologicos Parado      | \$0.00           | \$0.00           | \$850,000.00    | \$850,000.00               | \$0.00 | \$0.00           |
|    | A | 2112-1-000088 | Sociedad Cooperativa de Re       | \$0.00           | \$0.02           | \$7,003.38      | \$7,003.38                 | \$0.00 | \$0.02           |
| -  | A | 2112-1-000089 | Telefonos de Mexico SAB DE       | \$0.00           | \$0.00           | \$69,613.49     | \$69,613.49                | \$0.00 | \$0.00           |
|    | A | 2112-1-000094 | Tiendas de Autoservicio Ferr     | \$0.00           | \$0.00           | \$29,944.24     | \$29,944.24                | \$0.00 | \$0.00           |
|    | Α | 2112-1-000096 |                                  | \$0.00           | \$0.01           | \$15,652.00     | \$15,652.00                | \$0,00 | \$0.01           |
|    | A | 2112-1-000097 | Total Play Telecomunicacion      | \$0.00           | \$0.00           | \$138,504.00    | \$138,504.00               | \$0.00 | \$0.00           |
|    | A | 2112-1-000367 | Estudios y supervision del su    | \$0.00           | \$0.00           | \$6,300.01      | \$6,300.01                 | \$0.00 | \$0.00           |
|    | A | 2112-1-000369 | Roberto de Jesus Lopez Seg       | \$0.00           | \$0.00           | \$4,264.16      | \$4,264.16                 | \$0.00 | \$0.00           |
|    | A | 2112-1-000375 | EXTSEIM SA de CV                 | \$0.00           | \$0.00           | \$203.00        | \$203.00                   | \$0.00 | \$0.00           |
|    | Α | 2112-1-000388 | Banorte                          | \$0.00           | \$0.30           | \$0.00          | \$0.00                     | \$0.00 | \$0.30           |
|    | Α | 2112-1-000389 | Banamex                          | \$0.00           | \$0.00           | \$35,264.51     | \$35,264.51                | \$0.00 | \$0.00           |
| -  | Α | 2112-1-000409 | Pedro Ruben Jimenez Nuñez        | \$0.00           | \$8,397,849.96   | \$8,397,849.96  | \$0.00                     | \$0.00 | \$0.00           |
|    | Α | 2112-1-000471 | Construcciones Tresob S.A.       | \$0.00           | \$8,037,176.00   | \$8,037,176.00  | \$0.00                     | \$0.00 | \$0.00           |
|    | Α | 2112-1-000473 | Sector Tres Construcciones       | \$0.00           | \$0.00           | \$66,120.00     | \$66,120.00                | \$0.00 | \$0.00           |
|    | Α | 2112-1-000477 | Johny Roberto Martinez Ix        | \$0.00           | \$0,00           | \$182,139.72    | \$182,139.72               | \$0,00 | \$0.00           |
|    | Α | 2112-1-000478 | Integradora de Servicios soli    |                  | \$0.00           | \$2,730.00      | \$2,730.00                 | \$0,00 | \$0.00           |
|    | Α | 2112-1-000487 | Grupo Realsa en Herramient       | \$0.00           | \$15,085.35      | \$15,085.35     | \$0.00                     | \$0.00 | \$0.00           |
|    | Α | 2112-1-000492 | El niplito del sureste sa de cv  | \$0.00           | \$0.00           | \$213,257.05    | \$213,257.05               | \$0.00 | \$0.00           |
|    | Α | 2112-1-000500 | Manuel Jesus Cardos Vera         | \$0.00           | \$0.00           | \$15,499.61     | \$15,499.61                | \$0.00 | \$0.00           |
|    | Α | 2112-1-000501 | Comercializadora Construga       | \$0.00           |                  | \$12,760.00     | \$12,760.00                | \$0.00 | \$0.00           |
|    | Α | 2112-1-000502 | Renovacion de Ideas e Image      | \$0.00           | \$0.00           | \$11,600.00     | \$11,600.00                | \$0.00 | \$0.00           |
|    | Α | 2112-1-000503 | Jorge Humberto Marrufo Rui:      | \$0.00           | \$0.00           | \$1,856.00      | \$1,856.00                 | \$0.00 | \$0.00           |
|    | Α | 2112-1-000505 | Asesores Profesionales en S      | \$0,00           | \$0.00           | \$9,998.00      | \$9,998.00                 | \$0.00 | \$0.00           |
|    | Α | 2112-1-000509 | Grupo Boxito SA de CV            | \$0,00           | \$0.00           | \$10,822.80     | \$10,822.80                | \$0.00 | \$0.00           |
|    | Α | 2112-1-000512 | Comercializadora de Insumo:      | \$0,00           | \$0.00           | \$7,394.99      | \$7,394.99                 | \$0.00 | \$0,00           |
|    | Α | 2112-1-000513 | Enoc Adonai Moo Canul            | \$0.00           | \$0.00           | \$2,180,20      | \$2,180.20                 | \$0.00 | \$0,00           |
| 4  | Α | 2112-1-000514 | Distribuidora Ferretera Osito    | \$0.00           | \$0.00           | * *             | \$26,921.28                | \$0,00 | \$0,00           |
|    | Α | 2112-1-000516 | Servidora Quimica PG del Sc      | \$0.00           | \$0.00           | \$26,921.28     | \$26,669.79                | \$0.00 | \$0,00           |
|    | Α | 2112-1-000517 | David Jesus Valencia Cabrei      | \$0.00           | \$0.00           | \$26,669.79     |                            | \$0.00 | \$0.00           |
|    | Α | 2112-1-000518 | Eduardo Enrique Palma Bau:       | \$0.00           | \$0.00           | \$23,282.87     | \$23,282.87<br>\$15,690.39 | \$0.00 | \$0.00           |
|    | Α | 2112-1-000523 | Acsesur SA de CV                 | \$0.00           | \$0.00           | \$15,690.39     |                            | \$0.00 | \$0.49           |
|    | Α | 2112-2        | Deudas por Adquisición de B      | \$0.00           | \$0.01           | \$1,834,599.00  | \$1,834,599.48             | \$0.00 | \$0.48           |
|    | Α | 2112-2-000035 | Instituto para el Desarrollo y l | \$0.00           | \$0.00           | \$0.00          | \$0.48                     |        | \$0.01           |
|    | Α | 2112-2-000039 | INFRA DEL SUR SA DE CV           | \$0.00           | \$0.01           | \$0,00          | \$0.00                     | \$0.00 | \$0.00           |
|    | Α | 2112-2-000471 | Construcciones Tresob S.A.       | \$0.00           | \$0.00           | \$1,797,900.00  | \$1,797,900.00             | \$0.00 | \$0.00<br>\$0.00 |
|    | A | 2112-2-000522 | Zona Digital 83 SA DE CV         | \$0.00           | \$0.00           | \$36,699.00     | \$36,699.00                | \$0.00 |                  |
| •  | A | 2113          | CONTRATISTAS POR OBRA            | \$0.00           | \$0.00           | \$55,985,096.28 | \$55,985,096.28            | \$0.00 | \$0,00<br>\$0,00 |
|    | Α | 2113-000113   | Alberto de Jesus Gomez Suli      | \$0.00           | \$0.00           | \$1,359,093.01  | \$1,359,093.01             | \$0.00 | \$0.00           |
|    | Ā | 2113-000120   | Arveral Diseño y Construccio     | \$0.00           | \$0.00           | \$67,780.03     | \$67,780.03                | \$0.00 | \$0.00           |
| 1  | Â | 2113-000124   | Bilik Constructora SA de CV      | \$0.00           | \$0.00           | \$1,420,184.19  | \$1,420,184.19             | \$0.00 | \$0.00           |
|    | Â | 2113-000127   | Carlos Arfaxad Escalante Ara     | \$0.00           | \$0.00           | \$163,113.72    | \$163,113.72               | \$0.00 | \$0.00           |
| f  | Ā | 2113-000121   | CEGA Constructora, S.A. de       | \$0.00           | \$0.00           | \$889,916.55    | \$889,916.54               | \$0.00 | -\$0.01          |
|    | Ä | 2113-000135   | CHPTE Constructora S.A. de       | \$0.00           | \$0.00           | \$1,347,573.42  | \$1,347,573.42             | \$0.00 | \$0.00           |
| :  | Â | 2113-000142   | Compañia constructora Sa di      | \$0.00           | \$0.00           | \$3,569,365.93  | \$3,569,365.93             | \$0.00 | \$0.00           |
| :  |   | 2113-000142   | Consorcio Peninsular, S.A. D     | \$0.00           | \$0.00           | \$27,291.85     | \$27,291.85                | \$0.00 | \$0.00           |
| 1  | A | 2113-000147   | Construccion e Instalaciones     | \$0,00           | \$0.00           | \$1,577,756.45  | \$1,577,756.45             | \$0.00 | \$0.00           |
|    | A |               | Construccion y Comercializar     | \$0.00           | \$0.00           | \$716,663.73    | \$716,663.74               | \$0.00 | \$0.01           |
|    | A | 2113-000149   | Construcciones e Ingenieria I    | \$0.00           | \$0,00           | \$93,668.00     | \$93,668.00                | \$0.00 | \$0.00           |
|    | A | 2113-000153   | Construcciones Tresob S.A.       | \$0.00           | \$0.00           | \$676,546.99    | \$676,546.99               | \$0.00 | \$0.00           |
| 1  | A | 2113-000155   | Construcciones Y Comerciali      | \$0,00           | \$0.00           | \$21,964.53     | \$21,964.53                | \$0.00 | \$0.00           |
|    | A | 2113-000156   | Constructoria Aditimper sa de    | \$0,00           | \$0.00           | \$36,841.65     | \$36,841.65                | \$0.00 | \$0.00           |
|    | A | 2113-000160   |                                  | \$0,00           | \$0.00           | \$1,370,940.41  | \$1,370,940.41             | \$0.00 | \$0.00           |
|    | A | 2113-000165   | Constructora Leijo SA de CV      | \$0,00           | \$0.00           | \$832,789.55    | \$832,789.55               | \$0.00 | \$0.00           |
|    | A | 2113-000169   | Constructora Regional Corpo      | \$0.00           | \$0.00           | \$6,286.66      | \$6,286.66                 | \$0.00 | \$0.00           |
| į. | Α | 2113-000178   | Corner research apps SA DE       | \$0.00           | \$0.00           | \$344,940.54    | \$344,940.54               | \$0.00 | \$0.00           |
|    | Α | 2113-000187   | David Jesus Valencia Cabrer      | \$0.00<br>\$0.00 | \$0.00           | \$55,854.95     | \$55,854.95                | \$0.00 | \$0.00           |
|    | Α | 2113-000191   | Diomasi Bienes Raices SA d       |                  | \$0.00           | \$773,342.00    | \$773,342.00               | \$0.00 | \$0.00           |
|    | Α | 2113-000193   | Diseño E Ingenieria Peninsul     | \$0.00<br>\$0.00 | \$0.00           | \$97,872.06     | \$97,872.06                | \$0.00 | \$0.00           |
|    | Α | 2113-000205   | Edificaciones Y Pavimentacio     | \$0.00           | \$0.00<br>\$0.00 | \$1,053,214.49  | \$1,053,214.49             | \$0.00 | \$0.00           |
| :  | Α | 2113-000207   | Edifikaando diseños sa de cv     | \$0.00           | \$0.00           | ψ1,033,417.93   | ψ1,000μ1=1=10              | Ŧ      |                  |
|    |   |               |                                  |                  |                  |                 |                            |        |                  |

| ٨ | 2113-000212 | Erik Adolfo Berttolini Martin  | \$0.00 | \$0.00            | \$316,366.22   | \$316,366.22   | \$0.00 | \$0.00   |
|---|-------------|--------------------------------|--------|-------------------|----------------|----------------|--------|----------|
| A |             |                                | \$0.00 | \$0.00            | \$238,358.37   | \$238,358.37   | \$0.00 | \$0.00   |
| A | 2113-000215 | FEPSA SA DE CV                 |        | \$0.00            | \$211,183.49   | \$211,183.49   | \$0.00 | \$0.00   |
| Α | 2113-000219 | Freddy Molina Fernandez        | \$0.00 |                   |                |                | \$0.00 | \$0.00   |
| Α | 2113-000224 | Grupo Constructor Oni          | \$0.00 | \$0.00            | \$760,685.19   | \$760,685.19   |        | \$0.00   |
| Α | 2113-000234 | Hidrosisternas de la Peninsul  | \$0.00 | \$0.00            | \$483,361.46   | \$483,361.46   | \$0.00 |          |
| Α | 2113-000236 | Ideas Arquitectos S.A. de C.   | \$0.00 | \$0.00            | \$3,480.00     | \$3,480.00     | \$0.00 | \$0.00   |
| Α | 2113-000238 | Imper Tec de la Peninsula S/   | \$0.00 | \$0.00            | \$210,559.28   | \$210,559.28   | \$0.00 | \$0.00   |
| A | 2113-000250 | J.S Proyecciones y Diseños     | \$0.00 | \$0.00            | \$3,209,209.68 | \$3,209,209.68 | \$0,00 | \$0.00   |
| Ä | 2113-000256 | Johny Roberto Martinez Ix      | \$0.00 | \$0.00            | \$828,785,90   | \$828,785.90   | \$0.00 | \$0.00   |
|   |             | -                              | \$0.00 | \$0.00            | \$738,503.92   | \$738,503.92   | \$0.00 | \$0,00   |
| Α | 2113-000259 | Jose Manuel Amendola Arcu      |        |                   | \$185,574.33   | \$185,574.33   | \$0.00 | \$0.00   |
| Α | 2113-000262 | Jose Guillermo Puerto Cama     | \$0.00 | \$0.00            |                |                |        | \$0.00   |
| Α | 2113-000269 | Juan David Oy Arceo            | \$0.00 | \$0.00            | \$243,827.90   | \$243,827.90   | \$0.00 |          |
| Α | 2113-000272 | L.S. Recubrimientos y Acaba    | \$0.00 | \$0.00            | \$18,295.38    | \$18,295.38    | \$0.00 | \$0.00   |
| Α | 2113-000273 | Leydi Elizabeth Valdez Riven   | \$0.00 | \$0.00            | \$607,035.54   | \$607,035.54   | \$0.00 | \$0.00   |
| Α | 2113-000274 | Lider en Construccion y Sup€   | \$0.00 | \$0.00            | \$732,842.67   | \$732,842.67   | \$0.00 | \$0.00   |
| A | 2113-000275 | Liliana del Socorro Cervera N  | \$0.00 | \$0.00            | \$501,178.14   | \$501,178.14   | \$0.00 | \$0.00   |
| A | 2113-000276 | Lucy del Rosario Pat Avila     | \$0.00 | \$0.00            | \$91,910.98    | \$91,910.98    | \$0.00 | \$0.00   |
|   |             | *                              | \$0.00 | \$0.00            | \$110,359.45   | \$110,359.45   | \$0.00 | \$0.00   |
| Α | 2113-000281 | Marco Antonio Lopez Ocheita    |        |                   |                | \$434,749.39   | \$0.00 | \$0.00   |
| Α | 2113-000282 | Marcos Alfonso Canui Barqu     | \$0.00 | \$0.00            | \$434,749.39   |                |        | \$0,00   |
| Α | 2113-000284 | Maria Matilde Baas Pech        | \$0.00 | \$0.00            | \$225,170.29   | \$225,170.29   | \$0,00 |          |
| Α | 2113-000293 | MK2 Grupo Constructor S de     | \$0.00 | \$0.00            | \$1,594,422.84 | \$1,594,422.84 | \$0,00 | . \$0.00 |
| Α | 2113-000299 | Omar Escalante Ongay           | \$0.00 | \$0.00            | \$684,041.58   | \$684,041.58   | \$0.00 | \$0,00   |
| Α | 2113-000305 | Panisur S.A. de C.V.           | \$0.00 | \$0.00            | \$460,605.92   | \$460,605.92   | \$0.00 | \$0.00   |
| A | 2113-000308 | Procima y Construcciones S.    | \$0.00 | \$0.00            | \$46,712.93    | \$46,712.93    | \$0.00 | \$0.00   |
| A | 2113-000311 | Proyectos De Ingenieria Con    | \$0.00 | \$0.00            | \$520,570.02   | \$520,570.02   | \$0.00 | \$0.00   |
|   |             |                                | \$0.00 | \$0.00            | \$353,676.29   | \$353,676.26   | \$0.00 | -\$0.03  |
| Α | 2113-000312 | QO Bienes Constructores S.     |        | \$0.00            | \$1,335,583.13 | \$1,335,583.14 | \$0.00 | \$0.01   |
| Α | 2113-000315 | Raul Huberto Carrillo Vera     | \$0,00 |                   |                | \$26,891.51    | \$0.00 | \$0.00   |
| Α | 2113-000318 | REI Edificaciones del Sur S.   | \$0,00 | \$0.00            | \$26,891.51    |                |        | -        |
| Α | 2113-000327 | Sara Alicia Novelo Montejo     | \$0.00 | \$0.00            | \$102,963.01   | \$102,963.01   | \$0,00 | \$0,00   |
| Α | 2113-000340 | Suprodec Construcciones Sa     | \$0.00 | \$0.00            | \$87,191.87    | \$87,191.87    | \$0.00 | \$0,00   |
| Α | 2113-000356 | Jalaniso, S.A. de C.V.         | \$0.00 | \$0.00            | \$53,378.25    | \$53,378.25    | \$0.00 | \$0.00   |
| Ä | 2113-000362 | Caribe Internacional Construc  | \$0.00 | \$0.00            | \$174,055.72   | \$174,055.72   | \$0.00 | \$0.00   |
| Ä | 2113-000370 | Vap Desarrollo y Caminos sa    | \$0.00 | \$0.00            | \$116,866.44   | \$116,866.44   | \$0.00 | \$0.00   |
|   |             | •                              | \$0.00 | \$0.00            | \$327,088.23   | \$327,088.23   | \$0.00 | \$0.00   |
| A | 2113-000382 | HERRECON DESARROLLC            | \$0.00 | \$0.00            | \$397,508.51   | \$397,508.51   | \$0.00 | \$0.00   |
| Α | 2113-000384 | JUAN DIEGO BACAB HIDAL         |        |                   |                | \$9,276.87     | \$0.00 | \$0.00   |
| Α | 2113-000396 | DESARROLLADORA MONT            | \$0.00 | \$0.00            | \$9,276.87     |                |        | \$0.00   |
| Α | 2113-000397 | FRANCISCO JAVIER MEJIA         | \$0.00 | \$0,00            | \$163,161.18   | \$163,161.18   | \$0.00 |          |
| Α | 2113-000399 | Sector tres construcciones de  | \$0.00 | \$0.00            | \$93,644.10    | \$93,644.10    | \$0.00 | \$0.00   |
| Α | 2113-000404 | Sauja Constructora SA de C\    | \$0.00 | \$0.00            | \$2,413,933,29 | \$2,413,933.29 | \$0.00 | \$0.00   |
| Α | 2113-000408 | Desarrollo Construccion y Dis  | \$0.00 | \$0.00            | \$32,092.62    | \$32,092.62    | \$0.00 | \$0,00   |
| Ä | 2113-000418 | ADMINISTRACIÓN GEREN           | \$0.00 | \$0.00            | \$209,928.41   | \$209,928.41   | \$0.00 | \$0.00   |
| Ä | 2113-000420 | RNL CONSTRUCCIONES Y           | \$0.00 | \$0.00            | \$312,518.65   | \$312,518.65   | \$0.00 | \$0.00   |
|   |             | JESUS ANTONIO COUOH \$         | \$0.00 | \$0.00            | \$250,064.78   | \$250,064.79   | \$0.00 | \$0.01   |
| A | 2113-000421 |                                | \$0.00 | \$0.00            | \$1,159,363.50 | \$1,159,363.50 | \$0.00 | \$0.00   |
| Α | 2113-000423 | David Levi Oy Loria            |        |                   | \$264,647.57   | \$264,647.57   | \$0.00 | \$0.00   |
| Α | 2113-000426 | MH EMPRESARIAL DE LA F         | \$0.00 | \$0.00            |                |                |        | \$0.00   |
| Α | 2113-000428 | ANGEL FERNANDO CHAC            | \$0.00 | \$0.00            | \$308,940.48   | \$308,940.48   | \$0.00 |          |
| Α | 2113-000432 | CONSTRUCTORA PENINSI           | \$0.00 | \$0.00            | \$317,950.41   | \$317,950.41   | \$0.00 | \$0.00   |
| Α | 2113-000437 | HENRY DAMIAN US CIAU           | \$0.00 | \$0.00            | \$10,948.98    | \$10,948.98    | \$0.00 | \$0.00   |
| Α | 2113-000439 | NUEVA IMAGEN MAS URB/          | \$0.00 | \$0.00            | \$300,000.00   | \$300,000.00   | \$0.00 | \$0.00   |
| A | 2113-000440 | SUR CONSTRUCTIVO INTE          | \$0.00 | \$0.00            | \$727,717.55   | \$727,717.55   | \$0.00 | \$0.00   |
| Â | 2113-000441 | CONSTRUDUAL SERVICIO           | \$0.00 | \$0.00            | \$449,186.71   | \$449,186.71   | \$0,00 | \$0,00   |
|   |             | ADDI DIANELA FLORES AL         | \$0.00 | \$0.03            | \$156,741.48   | \$156,741.46   | \$0,00 | \$0.01   |
| A | 2113-000442 |                                |        | -\$0.03           | \$40,359.17    | \$40,359.20    | \$0.00 | \$0.00   |
| Α | 2113-000444 | YESSICA JUDITH RUIZ AYA        | \$0.00 | -\$0.03<br>\$0.00 | \$895,739.21   | \$895,739.21   | \$0.00 | \$0.00   |
| Α | 2113-000445 | URBES SA DE CV                 | \$0.00 |                   |                |                |        |          |
| Α | 2113-000451 | MARIA LENNY ESCALANTE          | \$0.00 | \$0.00            | \$351,385.29   | \$351,385.29   | \$0.00 | \$0.00   |
| Α | 2113-000455 | ARQUITECTURA Y DISEÑO          | \$0.00 | \$0.00            | \$852,283.62   | \$852,283.62   | \$0.00 | \$0.00   |
| Α | 2113-000458 | ENRIQUE ALONZO CRUZ E          | \$0.00 | \$0.00            | \$46,546.42    | \$46,546.42    | \$0.00 | \$0.00   |
| A | 2113-000462 | ISIDRO CASTILLO VAZQUE         | \$0.00 | \$0.00            | \$614,871.67   | \$614,871.67   | \$0.00 | \$0.00   |
| Ä | 2113-000463 | ACCENDO INDUSTRY SA L          | \$0.00 | \$0.00            | \$254,179.81   | \$254,179.81   | \$0.00 | \$0.00   |
| A | 2113-000464 | GRECIA LILI MARIN GARCI        | \$0.00 | \$0.00            | \$304,253.23   | \$304,253.23   | \$0.00 | \$0.00   |
|   |             | David Vado Alonso              | \$0.00 | \$0.00            | \$1,122,874.82 | \$1,122,874.82 | \$0.00 | \$0.00   |
| A | 2113-000465 |                                | \$0.00 | \$0.00            | \$896,356.49   | \$896,356.49   | \$0.00 | \$0.00   |
| A | 2113-000466 | ELIAS ABRAHAM DAGUER           |        | \$0.00            | \$18,986.97    | \$18,986.97    | \$0.00 | \$0.00   |
| Α | 2113-000468 | JIMMY ALBERTO SOSA LE          | \$0.00 |                   |                |                |        | -\$0.00  |
| Α | 2113-000470 | MARÓ WOOD STUDIO SA [          | \$0.00 | \$0.00            | \$237,451.41   | \$237,451.41   | \$0.00 |          |
| Α | 2113-000481 | Lorenzo Chan Soberano          | \$0,00 | \$0,00            | \$1,282,522.45 | \$1,282,522.45 | \$0.00 | \$0.00   |
| Α | 2113-000489 | CLAUDIA EUGENIA PATRO          | \$0,00 | \$0.00            | \$604,301.63   | \$604,301.63   | \$0,00 | \$0.00   |
| A | 2113-000491 | JR DISEÑO INTEGRAL DE I        | \$0.00 | \$0,00            | \$1,425,400.66 | \$1,425,400.66 | \$0.00 | \$0.00   |
| Ä | 2113-000493 | TZOL KIN CONSTRUCCION          | \$0.00 | \$0,00            | \$115,093.66   | \$115,093.66   | \$0.00 | \$0.00   |
| ~ | L110 000700 | 1202.00.00110110000.00         |        |                   | *              |                |        |          |
| ٨ | 2442 000404 | HEIDY ABIGAIL VALLE MAC        | \$0,00 | \$0.00            | \$284,367.57   | \$284,367.57   | \$0.00 | \$0.00   |
| A | 2113-000494 |                                | \$0,00 | \$0,00            | \$2,708,600.01 | \$2,708,600.01 | \$0.00 | \$0.00   |
| A | 2113-000495 | GOVA COMUNICACIONES            |        |                   |                | \$974,632.88   | \$0.00 | \$0.00   |
| Α | 2113-000504 | VICTOR GUILLERMO CETZ          | \$0.00 | \$0,00            | \$974,632.88   |                |        | \$0.00   |
| Α | 2113-000507 | Avril ingenieria y asociados s | \$0.00 | \$0.00            | \$69,767.72    | \$69,767.72    | \$0.00 |          |
| Α | 2113-000508 | Lidia Catalina del Socorro Ca  | \$0.00 | \$0.00            | \$607,289.96   | \$607,289.96   | \$0.00 | \$0.00   |
| Α | 2113-000510 | LUIS ALBERTO CONRADO           | \$0.00 | \$0.00            | \$284,017.28   | \$284,017.28   | \$0.00 | \$0.00   |
|   |             |                                |        |                   |                |                |        |          |

| Α      | 2113-000511                               | Aqua Lux SA de Cv                                  | \$0.00           | \$0.00                     | \$750,560.00     | \$750,560.00     | \$0.00           | \$0.00                    |
|--------|---|--|------------------|----------------------------|------------------|------------------|------------------|---------------------------|
| Â      | 2113-000515                               | MGE Multiservicios del Sures                       | \$0.00           | \$0.00                     | \$1,127,143.23   | \$1,127,143.23   | \$0.00           | \$0.00                    |
| A      | 2117                                      | RETENCIONES Y CONTRIE                              | \$0.00           | \$1,180,272.14             | \$3,772,045.14   | \$3,806,854.87   | \$0.00           | \$1,215,081.87            |
| A      | 2117-0001                                 | I.S.P.T.   | \$0.00           | -\$21,490.66               | \$1,126,891.57   | \$1,375,594.32   | \$0,00           | \$227,212.09              |
| A      | 2117-0001-0001                            | I.S.P.T Sueldos Base                               | \$0.00           | -\$21,489.78               | \$1,126,891.57   | \$1,375,594.32   | \$0,00           | \$227,212.97              |
| A      | 2117-0001-0002                            | ISPT Asimilables                                   | \$0.00           | -\$0.88                    | \$0,00           | \$0.00           | \$0,00           | -\$0.88                   |
| A      | 2117-0006                                 | Cuotas Isstey                                      | \$0.00           | \$18.35                    | \$748,962.32     | \$818,506.26     | \$0,00           | \$69,562.29               |
| A      | 2117-0006-0008                            | 8% Cuotas Empleados                                | \$0.00           | \$0.00                     | \$748,962.32     | \$818,506.26     | \$0,00           | \$69,543.94               |
| A      | 2117-0006-0012                            | 13,75 Cuotas Patronales                            | \$0.00           | \$18.35                    | \$0.00           | \$0.00           | \$0.00           | \$18,35                   |
| Α      | 2117-0007                                 | Retenciones Isstey                                 | \$0.00           | \$0,00                     | \$533,980.63     | \$586,456.62     | \$0.00           | \$52,475.99               |
| Α      | 2117-0007-0001                            | Ptrno Isstey Corto Plazo                           | \$0.00           | \$0.00                     | \$35,866.65      | \$35,866.65      | \$0.00           | \$0,00                    |
| Α      | 2117-0007-0002                            | Ptmo Isstey Hipotecario                            | \$0.00           | \$0.00                     | \$44,489.61      | \$48,534.12      | \$0.00           | \$4,044.51                |
| Α      | 2117-0007-0003                            | Ptmo Isstey PLUS 12                                | \$0.00           | \$0.00                     | \$135,898.36     | \$153,734.51     | \$0.00           | \$17,836.15               |
| A      | 2117-0007-0004                            | Ptmo Isstey PLUS 18                                | \$0.00           | \$0.00                     | \$146,710.21     | \$160,500.05     | \$0.00           | \$13,789.84               |
| Α      | 2117-0007-0005                            | Ptmo Issiey PLUS 24                                | \$0.00           | \$0.00                     | \$68,789.05      | \$75,909.26      | \$0.00           | \$7,120.21                |
| Α      | 2117-0007-0006                            | Ptmo ISSTEY Plus 36                                | \$0.00           | \$0.00                     | \$57,584.35      | \$63,072.95      | \$0,00           | \$5,488.60                |
| Α      | 2117-0007-0007                            | Prestamo ISSTEY Linea Blar                         | \$0,00           | \$0.00                     | \$31,676.04      | \$34,693.96      | \$0,00           | \$3,017.92                |
| Α      | 2117-0007-0008                            | Telefonia  | \$0,00           | \$0.00                     | \$11,540.21      | \$12,589.32      | \$0,00           | \$1,049.11                |
| Α      | 2117-0007-0009                            | Bicicletas   | \$0.00           | \$0.00                     | \$1,426.15       | \$1,555.80       | \$0.00           | \$129.65                  |
| Α      | 2117-0010                                 | Penalizaciones                                     | \$0.00           | \$855,524.31               | \$164,153.55     | \$80,549.16      | \$0.00           | \$771,919.92              |
| Α      | 2117-0010-000113                          | Alberto de Jesus Gomez Suli                        | \$0.00           | \$0.00                     | \$876.40         | \$876.40         | \$0.00           | \$0.00                    |
| Α      | 2117-0010-000113-1035                     | 1035 Fam basica                                    | \$0.00           | \$0,00                     | \$876.40         | \$876.40         | \$0.00           | \$0.00                    |
| Α      | 2117-0010-000116                          | Alfredo Ruiz Victora                               | \$0.00           | \$7,095.60                 | \$0,00           | \$998,67         | \$0.00           | \$8,094.27<br>\$8,094.27  |
| Α      | 2117-0010-000116-2321                     | 2321 Fam Potenciado Santai                         | \$0.00           | \$7,095.60                 | \$0,00           | \$998.67         | \$0.00           | \$59,046.02               |
| Α      | 2117-0010-000120                          | ARVERAL DISEÑP Y CONS                              | \$0.00           | \$65,696.37                | \$6,650.35       | \$0.00           | \$0.00           | \$0.00                    |
| Α      | 2117-0010-000120-1035                     | #1035 FAM BASICA                                   | \$0.00           | \$6,650.35                 | \$6,650.35       | \$0.00           | \$0.00           | \$59,046.02               |
| Α      | 2117-0010-000120-2321                     | #2321 FAM POTENCIADO                               | \$0,00           | \$59,046.02                | \$0.00           | \$0.00           | \$0.00           | \$2,405.09                |
| Α      | 2117-0010-000128                          | CARLOS MANUEL AMBRO!                               | \$0,00           | \$2,405.09                 | \$0.00           | \$0.00           | \$0.00<br>\$0.00 | \$2,405.09                |
| Α      | 2117-0010-000128-2321                     | #2321 FAM POTENCIADO                               | \$0.00           | \$2,405.09                 | \$0.00           | \$0.00           | \$0.00<br>\$0.00 | \$3,832.65                |
| Α      | 2117-0010-000129                          | Carlos Manuel Uicab Crespo                         | \$0.00           | \$3,832.65                 | \$0.00           | \$0.00           | \$0.00           | \$3,832.65                |
| Α      | 2117-0010-000129-2321                     | 2321 Fam Potenciado Santai                         | \$0.00           | \$3,832.65                 | \$0.00           | \$0.00           | φυ.υυ            | Ψ0,002.00                 |
|        |   |  |                  |                            |                  |                  |                  |                           |
|        |   |  | \$0.00           | \$16,420.82                | \$0.00           | \$0.00           | \$0.00           | \$16,420.82               |
| Α      | 2117-0010-000131                          | Carpis SA de CV                                    |                  | \$16,420.82                | \$0.00           | \$0.00           | \$0.00           | \$16,420.82               |
| Α      | 2117-0010-000131-2321                     | 2321 FAM POTENCIADO                                | \$0.00<br>\$0.00 | \$24,813.07                | \$0.00           | \$0.00           | \$0.00           | \$24,813.07               |
| Α      | 2117-0010-000132                          | Casas Conde SA de CV                               | \$0,00           | \$24,813.07                | \$0.00           | \$0.00           | \$0.00           | \$24,813.07               |
| Α      | 2117-0010-000132-2321                     | 2321 Fam Potenciado                                | \$0.00           | \$8,247.05                 | \$0.00           | \$0.00           | \$0.00           | \$8,247.05                |
| Α      | 2117-0010-000140                          | Comercializadora Fed S de F                        | \$0,00           | \$8,247.05                 | \$0.00           | \$0.00           | \$0.00           | \$8,247.05                |
| A      | 2117-0010-000140-2321                     | 2321 Fam Potenciado                                | \$0.00           | \$0.00                     | \$20,371.86      | \$20,371.86      | \$0.00           | \$0.00                    |
| Α      | 2117-0010-000142                          | Compañía constructora Sa di                        | \$0.00           | \$0.00                     | \$20,371.86      | \$20,371.86      | \$0.00           | \$0.00                    |
| A      | 2117-0010-000142-1035                     | 1035 FAM BASICA 2021<br>Consorcio Peninsular SA de | \$0.00           | \$901.48                   | \$0.00           | \$0.00           | \$0.00           | \$901.48                  |
| A      | 2117-0010-000147                          | 2321 ESCUELAS AL CIEN                              | \$0.00           | \$901,48                   | \$0.00           | \$0.00           | \$0.00           | \$901.48                  |
| A      | 2117-0010-000147-2321                     | Construccion e Instalaciones                       | \$0.00           | \$317.73                   | \$17,373.84      | \$17,373.84      | \$0.00           | \$317.73                  |
| A      | 2117-0010-000148<br>2117-0010-000148-2321 | 2321 FAM POTENCIADO                                | \$0.00           | \$317.73                   | \$0.00           | \$0.00           | \$0,00           | \$317.73                  |
| A      | 2117-0010-000148-2852                     | 385univ de oriente                                 | \$0.00           | \$0.00                     | \$17,373.84      | \$17,373.84      | \$0.00           | \$0.00                    |
| A      | 2117-0010-000146-3832                     | Construccion y Supervisión V                       | \$0.00           | \$751.16                   | \$0.00           | \$0.00           | \$0.00           | \$751.16                  |
| A      | 2117-0010-000151                          | 2321 Fam Potenciado                                | \$0.00           | \$751.16                   | \$0,00           | \$0.00           | \$0.00           | \$751.16                  |
| A      | 2117-0010-000151-2321                     | Construcciones Bienes Raice                        | \$0.00           | \$37,539.37                | \$0.00           | \$0.00           | \$0.00           | \$37,539.37               |
| A      | 2117-0010-000152-2321                     | 2321 Fam Potenciado                                | \$0.00           | \$37,539.37                | \$0.00           | \$0.00           | \$0.00           | \$37,539.37               |
| A<br>A | 2117-0010-000157                          | CONSTRUCCIONES Y MAC                               | \$0.00           | \$6,444.99                 | \$0.00           | \$0.00           | \$0.00           | \$6,444.99                |
|        | 2117-0010-000157-2321                     | 2321 FAM POTENCIADO                                | \$0.00           | \$6,444.99                 | \$0.00           | \$0.00           | \$0.00           | \$6,444.99                |
| A<br>A | 2117-0010-000157-2321                     | Construcciones y Negocios d                        | \$0.00           | \$2,258.55                 | \$0.00           | \$0.00           | \$0.00           | \$2,258.55                |
| Ā      | 2117-0010-000159-2321                     | 2321 fam potenciado                                | \$0.00           | \$2,258.55                 | \$0.00           | \$0.00           | \$0.00           | \$2,258.55                |
| Ā      | 2117-0010-000160 2021                     | Constructora Argon SA de C'                        | \$0.00           | \$504.74                   | \$0.00           | \$0.00           | \$0.00           | \$504.74                  |
| Â      | 2117-0010-000161-2321                     | 2321 Fam Potenciado                                | \$0.00           | \$504.74                   | \$0.00           | \$0.00           | \$0.00           | \$504.74                  |
| Â      | 2117-0010-000162                          | Constructora CUBYC Penins                          | \$0.00           | \$6,193.02                 | \$0.00           | \$0.00           | \$0.00           | \$6,193.02                |
| Ā      | 2117-0010-000162-2321                     | 2321 fam potenciado                                | \$0.00           | \$6,193.02                 | \$0.00           | \$0.00           | \$0,00           | \$6,193.02                |
| A      | 2117-0010-000169                          | CONSTRUCTORA REGION.                               | \$0,00           | \$5,604.32                 | \$14,330,45      | \$8,726.13       | \$0.00           | \$0.00                    |
| A      | 2117-0010-000169-1035                     | FAM BASICA 2021                                    | \$0,00           | \$5,604.32                 | \$14,330.45      | \$8,726.13       | \$0,00           | \$0.00                    |
| A      | 2117-0010-000176                          | Construredi SA de CV                               | \$0.00           | \$309.91                   | \$0.00           | \$0.00           | \$0,00           | \$309.91                  |
| Α      | 2117-0010-000176-2321                     | 2321 Fam Potenciado Santai                         | \$0.00           | \$309.91                   | \$0,00           | \$0.00           | \$0,00           | \$309.91                  |
| A      | 2117-0010-000181                          | Corporativo OCE del Ste SA                         | \$0.00           | \$8,512.53                 | \$0.00           | \$0.00           | \$0.00           | \$8,512.53                |
| A      | 2117-0010-000181-2321                     | 2321 FAM POTENCIADO                                | \$0.00           | \$8,512.53                 | \$0,00           | \$0.00           | \$0.00           | \$8,512.53                |
| Α      | 2117-0010-000188                          | DDR SA DE CV                                       | \$0.00           | \$1,277.42                 | \$0,00           | \$0.00           | \$0.00           | \$1,277.42                |
| Α      | 2117-0010-000188-2321                     | 2321 Fam Potenciado                                | \$0.00           | \$1,277.42                 | \$0.00           | \$0.00           | \$0.00           | \$1,277.42                |
| Α      | 2117-0010-000192                          | DIPAMSA SA DE CV                                   | \$0.00           | \$51,497.36                | \$0.00           | \$0.00           | \$0.00           | \$51,497.36               |
| Α      | 2117-0010-000192-2321                     | 2321 FAM POTENCIADO                                | \$0.00           | \$51,497.36                | \$0,00           | \$0.00           | \$0.00           | \$51,497.36<br>\$2,209.74 |
| Α      | 2117-0010-000193                          | DISEÑO E INGENIERIA PEI                            | \$0.00           | \$2,308.74                 | \$0.00           | \$0.00           | \$0.00           | \$2,308.74                |
| Α      | 2117-0010-000193-2321                     | 2321 Fam Potenciado                                | \$0.00           | \$2,308.74                 | \$0.00           | \$0.00           | \$0.00           | \$2,308.74                |
|        |   |  |                  |                            |                  |                  |                  |                           |
|        |   |  | ** **            | 64244000                   | <b>60.00</b>     | \$0.00           | \$0,00           | \$14,140.33               |
| Α      | 2117-0010-000203                          | Edificaciones del Mayab, S.A                       | \$0.00           | \$14,140.33<br>\$14,140.33 | \$0.00<br>\$0,00 | \$0.00<br>\$0.00 | \$0.00           | \$14,140.33               |
| Α      | 2117-0010-000203-2321                     | 2321 FAM POTENCIADO                                | \$0.00           | \$14,140.33<br>\$1,432.86  | \$0.00           | \$0.00           | \$0.00           | \$1,432.86                |
| Α      | 2117-0010-000209                          | Ele Carfelo SA de CV                               | \$0.00           | \$1,432.86                 | φυ,υυ            | φ0.00            | φοισσ            | Ţ.,.DZ.00                 |
|        |   |  |                  |                            |                  |                  |                  |                           |

|        |   |  | \$0.00           | \$1,432.86                | \$0.00                   | \$0.00            | \$0.00           | \$1,432.86                 |
|--------|---|--|------------------|---------------------------|--------------------------|-------------------|------------------|----------------------------|
| Α      | 2117-0010-000209-2321                     | 2321 Fam Potenciado                              | \$0.00<br>\$0.00 | \$0.01                    | \$0.00                   | \$0.00            | \$0.00           | \$0.01                     |
| Α      | 2117-0010-000216                          | Fernando Diaz Carrillo                           | \$0.00           | \$0.01                    | \$0.00                   | \$0.00            | \$0.00           | \$0.01                     |
| Α      | 2117-0010-000216-9136                     | 9136 Fam Basica 2020                             | \$0.00           | \$0.00                    | \$3,236.98               | \$3,236.98        | \$0.00           | \$0.00                     |
| A      | 2117-0010-000224                          | grupo constructor oni<br>8781 remanente          | \$0.00           | \$0.00                    | \$3,236.98               | \$3,236.98        | \$0.00           | \$0.00                     |
| A      | 2117-0010-000224-8781<br>2117-0010-000225 | Grupo Constructor Tomeva §                       | \$0.00           | \$1,463.51                | \$0.00                   | \$0.00            | \$0.00           | \$1,463.51                 |
| A      | 2117-0010-000225                          | 2321 IDEFEY Fam Potencia                         | \$0,00           | \$1,463.51                | \$0.00                   | \$0.00            | \$0.00           | \$1,463.51                 |
| A<br>A | 2117-0010-000220-2021                     | Grupo SM, S de R.L. de C.V.                      | \$0.00           | \$2,943.08                | \$0.00                   | \$0.00            | \$0.00           | \$2,943.08                 |
| A      | 2117-0010-000230-2321                     | 2321 Fam Potenciado Santa                        | \$0.00           | \$2,943.08                | \$0.00                   | \$0.00            | \$0,00           | \$2,943.08                 |
| Â      | 2117-0010-000231                          | GRUPO WAGA SA DE CV                              | \$0.00           | \$8,689.07                | \$0.00                   | \$0.00            | \$0.00           | \$8,689.07<br>\$8,689.07   |
| Ä      | 2117-0010-000231-2321                     | 2321 FAM POTENCIADO                              | \$0.00           | \$8,689.07                | \$0.00                   | \$0.00            | \$0,00<br>\$0,00 | \$100,499.39               |
| A      | 2117-0010-000232                          | Hassten Construccion SA de                       | \$0.00           | \$100,499.39              | \$0.00                   | \$0.00            | \$0.00           | \$100,499.39               |
| Α      | 2117-0010-000232-2321                     | 2321 Fam Potenciado                              | \$0.00           | \$100,499.39              | \$0.00                   | \$0.00<br>\$0.00  | \$0.00           | \$1,293.76                 |
| Α      | 2117-0010-000236                          | Ideas Arquitectos S.A. de C.\                    | \$0.00           | \$1,293.76                | \$0.00<br><b>\$</b> 0.00 | \$0.00            | \$0.00           | \$1,293.76                 |
| Α      | 2117-0010-000236-2321                     | 2321 Fam Potenciado Santai                       | \$0.00           | \$1,293.76                | \$0.00                   | \$0.00            | \$0.00           | \$6,254.23                 |
| Α      | 2117-0010-000242                          | Infraestructura Peninsular SA                    | \$0.00           | \$6,254.23<br>\$6,254.23  | \$0.00                   | \$0.00            | \$0.00           | \$6,254.23                 |
| Α      | 2117-0010-000242-2321                     | 2321 ESCUELAS AL CIEN                            | \$0.00           | \$608.75                  | \$0.00                   | \$0.00            | \$0.00           | \$608.75                   |
| Α      | 2117-0010-000253                          | JESUS ALFREDO CERVAN                             | \$0.00<br>\$0.00 | \$608.75                  | \$0.00                   | \$0.00            | \$0.00           | \$608,75                   |
| Α      | 2117-0010-000253-2321                     | 2321 FAM POTENCIADO                              | \$0.00           | \$25,722.55               | \$0.00                   | \$0.00            | \$0.00           | \$25,722.55                |
| Α      | 2117-0010-000260                          | José Asuncion Castro Encal                       | \$0.00           | \$25,722.55               | \$0.00                   | \$0.00            | \$0.00           | \$25,722.55                |
| A      | 2117-0010-000260-2321                     | 2321 fam potenciado<br>Josue Arturo Moo Gonzalez | \$0.00           | \$3,771.03                | \$0.00                   | \$0.00            | \$0,00           | \$3,771.03                 |
| A      | 2117-0010-000265<br>2117-0010-000265-2321 | 2321 Idefey Fam Potenciado                       | \$0.00           | \$3,771.03                | \$0.00                   | \$0.00            | \$0.00           | \$3,771.03                 |
| A      | 2117-0010-000265-2021                     | JOVISION CONSULTORES                             | \$0.00           | -\$1,238.30               | \$0.00                   | \$0.00            | \$0.00           | -\$1,238.30                |
| A      | 2117-0010-000266-3986                     | 3986 Remanentes Fam Basi                         | \$0.00           | -\$1,238.30               | \$0.00                   | \$0.00            | \$0.00           | -\$1,238.30                |
| A<br>A | 2117-0010-000273                          | Levdi Elizabeth Valdez River                     | \$0.00           | \$0.06                    | \$0.00                   | \$0.00            | \$0.00           | \$0.06                     |
| A      | 2117-0010-000273-9136                     | 9136 Fam Básica                                  | \$0.00           | \$0.06                    | \$0.00                   | \$0.00            | \$0.00           | \$0,06<br>\$1,778,88       |
| Ä      | 2117-0010-000278                          | Luis Alberto Canto Chay                          | \$0.00           | \$1,778.88                | \$0.00                   | \$0.00            | \$0.00           | \$1,778.88                 |
| A      | 2117-0010-000278-2321                     | 2321 Fam Potenciado                              | \$0.00           | \$1,778.88                | \$0.00                   | \$0.00            | \$0.00<br>\$0.00 | \$8,111.24                 |
| A      | 2117-0010-000283                          | Margom Construcciones SA                         | \$0.00           | \$8,111.24                | \$0.00                   | \$0.00<br>\$0.00  | \$0.00           | \$8,111.24                 |
| Α      | 2117-0010-000283-2321                     | 2321 Fam Potemciado                              | \$0.00           | \$8,111.24                | \$0.00<br>\$0.00         | \$0.00            | \$0.00           | \$9,672.33                 |
| Α      | 2117-0010-000295                          | Monty Construcciones SA de                       | \$0.00           | \$9,672.33                | \$0.00<br>\$0.00         | \$0.00            | \$0.00           | \$9,672.33                 |
| Α      | 2117-0010-000295-2321                     | 2321 Farn Potenciado                             | \$0.00           | \$9,672.33<br>\$0.00      | \$1,753.86               | \$1,753.86        | \$0.00           | \$0.00                     |
| Α      | 2117-0010-000299                          | OMAR ESCALANTE ONGA'                             | \$0.00           | φ0.00                     | ψ1,700.00                | <b>V</b> 1,1. V=1 |                  |                            |
|        |   |  |                  |                           |                          |                   |                  |                            |
|        | 2117-0010-000299-2321                     | 2321 Fam Potenciado                              | \$0.00           | \$0.00                    | \$1,753.86               | \$1,753.86        | \$0.00           | \$0.00                     |
| A      | 2117-0010-000299-2321                     | Oscar Manuel Sarabia Maido                       | \$0.00           | \$4,361.04                | \$0,00                   | \$0.00            | \$0.00           | \$4,361.04                 |
| A<br>A | 2117-0010-000304-2321                     | 2321 Fam Potenciado                              | \$0.00           | \$4,361.04                | \$0.00                   | \$0.00            | \$0.00           | \$4,361.04                 |
| Ā      | 2117-0010-000305                          | Planisur SA de CV                                | \$0.00           | \$74,673.15               | \$11,504.28              | \$0.00            | \$0,00           | \$63,168.87                |
| Ā      | 2117-0010-000305-2321                     | 2321 fAM POTENCIADO                              | \$0.00           | \$74,673.15               | \$11,504.28              | \$0.00            | \$0.00           | \$63,168.87<br>\$0.01      |
| A      | 2117-0010-000306                          | Pisos Estampados del Mayal                       | \$0.00           | \$0.01                    | \$0.00                   | \$0.00            | \$0.00<br>\$0.00 | \$0.01                     |
| A      | 2117-0010-000306-9136                     | 9136 Fam Básica                                  | \$0.00           | \$0,01                    | \$0.00                   | \$0.00            | \$0.00           | \$0.00                     |
| Α      | 2117-0010-000309                          | PROMOLOGISTIC SA DE C                            | \$0.00           | \$1,063.00                | \$1,063.00               | \$0.00<br>\$0.00  | \$0.00           | \$0.00                     |
| Α      | 2117-0010-000309-2321                     | 2321 FAM POTENCIADO                              | \$0.00           | \$1,063.00                | \$1,063.00<br>\$0.00     | \$0.00            | \$0.00           | \$6,573.68                 |
| Α      | 2117-0010-000310                          | Promotora y Comercializado                       | \$0.00           | \$6,573.68                | \$0.00                   | \$0.00            | \$0.00           | \$6,573.68                 |
| Α      | 2117-0010-000310-2321                     | 2321 IDEFEY Fam Potenciac                        | \$0.00           | \$6,573.68<br>\$849.84    | \$325.12                 | \$0.00            | \$0.00           | \$524.72                   |
| Α      | 2117-0010-000315                          | RAUL HUMBERTO CARRIL                             | \$0,00<br>\$0,00 | \$849.84                  | \$325.12                 | \$0.00            | \$0.00           | \$524.72                   |
| Α      | 2117-0010-000315-2321                     |  | \$0.00           | \$33,981.48               | \$23,027.03              | \$0.00            | \$0.00           | \$10,954.45                |
| Α      | 2117-0010-000319                          | RIEGOS ESPECIALIZADOS                            | \$0.00           | \$33,981.48               | \$23,027.03              | \$0.00            | \$0.00           | \$10,954.45                |
| A      | 2117-0010-000319-2321                     | 2321<br>Saycosur, S.A. de C.V.                   | \$0.00           | \$3,586,45                | \$0.00                   | \$0.00            | \$0,00           | \$3,586.45                 |
| A      | 2117-0010-000328<br>2117-0010-000328-2321 |  | \$0.00           | \$3,586.45                | \$0.00                   | \$0,00            | \$0.00           | \$3,586.45                 |
| A      | 2117-0010-000328-2321                     | Siurus Constructora S de RL                      | \$0.00           | \$8,554.60                | \$0,00                   | \$0.00            | \$0.00           | \$8,554.60                 |
| A<br>A | 2117-0010-000332-2321                     |  | \$0.00           | \$8,554.60                | \$0.00                   | \$0,00            | \$0.00           | \$8,554.60                 |
| A      | 2117-0010-000335                          | SRI CONSTRUCCIONES SA                            | \$0.00           | \$8,562.22                | \$17,124.44              | \$0.00            | \$0.00           | -\$8,562.22                |
| Ä      | 2117-0010-000335-2321                     |  | \$0.00           | \$8,562.22                | \$17,124.44              | \$0.00            | \$0.00           | -\$8,562.22<br>\$20,380.48 |
| A      | 2117-0010-000338                          | Suministros y Mttos Integrale                    | \$0,00           | \$20,380.48               | \$0.00                   | \$0.00            | \$0.00           | \$20,380.48                |
| A      | 2117-0010-000338-2321                     | 2321 Fam Potenciado                              | \$0.00           | \$20,380.48               | \$0,00                   | \$0.00            | \$0.00<br>\$0.00 | \$12,907.68                |
| Α      | 2117-0010-000349                          | Tunkas Construcciones SA d                       | \$0.00           | \$12,907.68               | \$0.00                   | \$0.00<br>\$0.00  | \$0.00           | \$12,907.68                |
| Α      | 2117-0010-000349-2321                     | 2321 esc cien                                    | \$0.00           | \$12,907.68               | \$0.00                   | \$0.00            | \$0.00           | \$14,869.96                |
| Α      | 2117-0010-000392                          | Obras y negocios peninsulare                     | \$0.00           | \$14,869.96               | \$0.00<br>\$0.00         | \$0.00            | \$0.00           | \$14,869.96                |
| Α      | 2117-0010-000392-2321                     |  | \$0.00           | \$14,869.96<br>\$7.497.07 | \$0.00                   | \$0.00            | \$0.00           | \$7,497.07                 |
| Α      | 2117-0010-000394                          | EDIFICADORA Y CONSTRU                            | \$0,00<br>\$0,00 | \$7,497.07<br>\$7,497.07  | \$0.00                   | \$0:00            | \$0.00           | \$7,497.07                 |
| Α      | 2117-0010-000394-2321                     |  | \$0.00<br>\$0.00 | \$2,027.51                | \$6,705.69               | \$4,678.18        | \$0.00           | \$0.00                     |
| Α      | 2117-0010-000396                          | Desarroladora Montes de Arr                      | \$0.00<br>\$0.00 | \$2,027.51                | \$6,705.69               | \$4,678.18        | \$0.00           | \$0,00                     |
| Α      | 2117-0010-000396-1035                     |  | \$0.00           | \$105.91                  | \$0,00                   | \$0.00            | \$0.00           | \$105,91                   |
| A      | 2117-0010-000397                          | FRANCISCO JAVIER MEJIA                           | \$0.00           | \$105.91                  | \$0.00                   | \$0.00            | \$0.00           | \$105.91                   |
| A      | 2117-0010-000397-2321                     | 2321 FAM POTENCIADO<br>SAUJA CONSTRUCTORA S      | \$0.00           | \$14,100.17               | \$14,100.17              | \$14,100.17       | \$0.00           | \$14,100.17                |
| A      | 2117-0010-000402                          |  | \$0.00           | \$14,100.17               | \$14,100.17              | \$14,100.17       | \$0.00           | \$14,100.17                |
| A      | 2117-0010-000402-1035<br>2117-0010-000404 | SAUJA CONSTRUCTORA S                             | \$0,00           | \$0.00                    | \$15,138,34              | \$1,038.17        | \$0.00           | -\$14,100.17               |
| A<br>A | 2117-0010-000404                          |  | \$0.00           | \$0.00                    | \$15,138.34              | \$1,038.17        | \$0.00           | -\$14,100.17               |
| ^      | 2111-0010-000404-1000                     |  |                  |                           |                          |                   |                  |                            |

| A      | 2117-0010-000408                          | DESARROLLO CONSTRUC                           | \$0.00           | \$272.71                   | \$272.71<br>\$272.71 | \$0,00<br>\$0.00 | \$0.00<br>\$0.00 | \$0.00<br>\$0.00       |
|--------|---|---|------------------|----------------------------|----------------------|------------------|------------------|------------------------|
| 4      | 2117-0010-000408-1035                     | 1035 FAM BASICA                               | \$0.00           | \$272.71                   | \$0.00               | \$0.00           | \$0.00           | \$26,784.80            |
| Ą      | 2117-0010-000410                          | FM URBANIZADORA SA DE                         | \$0.00           | \$26,784.80<br>\$26,784.80 | \$0.00               | \$0.00           | \$0.00           | \$26,784.80            |
| 4<br>4 | 2117-0010-000410-2321                     | 2321 FAM POTENCIADO                           | \$0.00<br>\$0.00 | \$3,669.95                 | \$0,00               | \$0.00           | \$0.00           | \$3,669.95             |
|        | 2117-0010-000426                          | MH EMPRESARIAL DE LA F                        | \$0.00           | \$3,669.95                 | \$0,00               | \$0.00           | \$0.00           | \$3,669.95             |
|        | 2117-0010-000426-2321<br>2117-0010-000428 | # 2321 Fam Potenciado<br>ANGEL FERNANDO CHAC( | \$0.00           | \$983,98                   | \$983.98             | \$0.00           | \$0.00           | \$0.00                 |
|        | 2117-0010-000428                          | 1035 FAM BASICA                               | \$0.00           | \$983,98                   | \$983.98             | \$0.00           | \$0.00           | \$0.00                 |
|        | 2117-0010-000428-1033                     | Raul Jose Roche Lara                          | \$0.00           | \$38,835.37                | \$0.00               | \$0.00           | \$0.00           | \$38,835.37            |
|        | 2117-0010-000433                          | 2321 Fam potenciado                           | \$0.00           | \$38,835.37                | \$0.00               | \$0.00           | \$0.00           | \$38,835.37            |
|        | 2117-0010-000435-2321                     | TYGER MEXICO SA DE CV                         | \$0.00           | \$92,807.31                | \$0.00               | \$0.00           | \$0.00           | \$92,807.31            |
|        | 2117-0010-000436                          | 2321 Fam Potenciado                           | \$0.00           | \$92,807.31                | \$0.00               | \$0.00           | \$0,00           | \$92,807.31            |
|        | 2117-0010-000436-2321                     | FASILITAS DEL MAYAB S C                       | \$0.00           | \$27,148.34                | \$0.00               | \$3,503.14       | \$0.00           | \$30,651.48            |
|        | 2117-0010-000449-2321                     | 2321 FAM POTENCIADO                           | \$0.00           | \$27,148.34                | \$0.00               | \$3,503,14       | \$0.00           | \$30,651.48            |
|        | 2117-0010-00311                           | Provectos De Ingenieria Con:                  | \$0.00           | \$0.00                     | \$0.00               | \$803,57         | \$0.00           | \$803.57               |
|        | 2117-0010-00311-2321                      | 2321 Fam potenciado                           | \$0.00           | \$0.00                     | \$0.00               | \$803,57         | \$0.00           | \$803.57               |
|        | 2117-0010-00340                           | Suprodec                                      | \$0.00           | \$0.00                     | \$190.27             | \$190.27         | \$0.00           | \$0.00                 |
|        | 2117-0010-00340-1035                      | 1035 fam basica                               | \$0.00           | \$0,00                     | \$190.27             | \$190.27         | \$0.00           | \$0.00                 |
|        | 2117-0010-00396                           | Desarrolladora Montes de Ar                   | \$0.00           | \$6,226.86                 | \$6,226.86           | \$0.00           | \$0.00           | \$0.00                 |
|        | 2117-0010-00396-1035                      | 1035 fam basica                               | \$0.00           | \$6,226.86                 | \$6,226.86           | \$0.00           | \$0.00           | \$0.00                 |
|        | 2117-0010-00333-1033                      | MANUEL DE ATOCHA COR                          | \$0.00           | \$6,625.99                 | \$0.00               | \$0.00           | \$0.00           | \$6,625.99             |
|        | 2117-0010-00400                           | 2321 FAM Potenciado                           | \$0.00           | \$6,625.99                 | \$0.00               | \$0.00           | \$0.00           | \$6,625.99             |
|        | 2117-0010-00445                           | urbes sa de cv                                | \$0.00           | \$0.00                     | \$2,897.92           | \$2,897.92       | \$0.00           | \$0.00                 |
|        | 2117-0010-00445                           | 1035 fam basica                               | \$0.00           | \$0.00                     | \$2,897.92           | \$2,897.92       | \$0.00           | \$0.00                 |
|        | 2117-0010-00445-1055                      | Retenciones 2 al millar CMIC                  | \$0.00           | \$62,155.60                | \$124,660.86         | \$61,700.70      | \$0.00           | -\$804.56              |
|        | 2117-0011-2015                            | Cuentas de Programas 2015                     | \$0.00           | -\$0.01                    | \$0.00               | \$0.00           | \$0.00           | -\$0.01                |
|        | 2117-0011-2015-1547                       | 1547 Proexoee 2015 ITS Val                    | \$0.00           | -\$0.01                    | \$0.00               | \$0.00           | \$0.00           | -\$0.01                |
|        | 2117-0011-2016                            | Cuentas de Programas 2016                     | \$0.00           | \$0.01                     | \$0.00               | \$0.00           | \$0.00           | \$0.01                 |
|        | 2117-0011-2016-0119                       | 0119 Rec Estatales 2016 Va                    | \$0.00           | \$0.01                     | \$0.00               | \$0.00           | \$0.00           | \$0.01                 |
|        | 2117-0011-2019                            | Cuentas de Programas 2019                     | \$0,00           | -\$387.76                  | \$143.11             | \$336.99         | \$0.00           | -\$193.88              |
|        | 2117-0011-2019-1516                       | 1516 Remanente FAM BASI                       | \$0.00           | -\$387.76                  | \$0.00               | \$193.88         | \$0.00           | -\$193.88              |
|        | 2117-0011-2019-5703                       | 5703 gasto corriente                          | \$0.00           | \$0.00                     | \$143.11             | \$143.11         | \$0.00           | \$0.00                 |
|        | 2117-0011-2021                            | Programas 2021                                | \$0.00           | \$62,543.36                | \$109,871.34         | \$46,717.30      | \$0.00           | -\$610. <del>6</del> 8 |
|        | 2117-0011-2021-0894                       | 0894 Fam media Superior                       | \$0.00           | \$0.00                     | \$2,166.73           | \$2,166.73       | \$0.00           | \$0.00                 |
|        | 2117-0011-2021-1035                       | 1035 fam basica 2021                          | \$0.00           | \$25,098.26                | \$48,595.78          | \$23,497,52      | \$0.00           | \$0.00                 |
|        | 2117-0011-2021-1132                       | #1132 ESAY RECURSOS P                         | \$0.00           | \$501.49                   | \$517.22             | \$15.73          | \$0.00           | \$0.00                 |
|        | 2117-0011-2021-3852                       | UNIV DE ORIENTE EN VALI                       | \$0.00           | \$352.16                   | \$2,929.33           | \$1,966.49       | \$0.00           | -\$610.68              |
|        |   |   |                  |                            |                      |                  |                  |                        |
|        | 2117-0011-2021-7330                       | 7330 Expansion de la educar                   | \$0.00           | \$2,102.21                 | \$2,856.87           | \$754.66         | \$0.00           | \$0.00                 |
|        | 2117-0011-2021-8120                       | #8120 CONVENIO PARTE E                        | \$0.00           | \$13,506.92                | \$13,506.92          | \$0.00           | \$0.00           | \$0.00                 |
|        | 2117-0011-2021-8513                       | 8513 FISE 2021                                | \$0.00           | \$0.00                     | \$1,895.48           | \$1,895.48       | \$0.00           | \$0.00                 |
|        | 2117-0011-2021-8781                       | 8781 Remanente Fam Basic:                     | \$0.00           | \$10,250.81                | \$24,961.21          | \$14,710.40      | \$0.00           | \$0,00                 |
|        | 2117-0011-2021-8802                       | 8802 FAM SUPERIOR 2021                        | \$0.00           | \$3,275.99                 | \$4,986.28           | \$1,710.29       | \$0.00           | \$0,00                 |
|        | 2117-0011-2021-9187                       | 9187 MANT. EMERGENTE                          | \$0.00           | \$7,455.52                 | \$7,455.52           | \$0,00           | \$0.00           | \$0.00                 |
|        | 2117-0011-2022                            | 2022 Programas 2022                           | \$0.00           | \$0.00                     | \$14,646.41          | \$14,646.41      | \$0.00           | \$0.00                 |
|        | 2117-0011-2022-1031                       | 1031 IDEY Recursos Propios                    | \$0.00           | \$0.00                     | \$3,925.59           | \$3,925.59       | \$0.00           | \$0.00                 |
|        | 2117-0011-2022-2561                       | 2561 Fam Basica 2022                          | \$0.00           | \$0.00                     | \$10,285.58          | \$10,285.58      | \$0.00           | \$0.00                 |
|        | 2117-0011-2022-3172                       | 3172 Inst Tec Sup Motul Rec                   | \$0.00           | \$0.00                     | \$435,24             | \$435.24         | \$0.00           | \$0.00                 |
|        | 2117-0012                                 | Retenciones 5 al millar SEC(                  | \$0.00           | \$284,064.53               | \$635,816.54         | \$353,604.92     | \$0.00           | \$1,852.91             |
|        | 2117-0012-2015                            | Cuentas de Programas 2015                     | \$0.00           | \$54,899.10                | \$167,746.82         | \$112,847.72     | \$0.00           | \$0.00                 |
|        | 2117-0012-2015-2321                       | 2321 Fam Potenciado                           | \$0.00           | \$54,899.10                | \$167,746.82         | \$112,847.72     | \$0.00           | \$0.00                 |
|        | 2117-0012-2019                            | Cuentas de Programas 2019                     | \$0.00           | \$894.12                   | \$551.64             | \$899.63         | \$0.00           | \$1,242.11             |
|        | 2117-0012-2019-1516                       | 1516 Remanente Fam Basic                      | \$0.00           | \$1,590.10                 | \$0.00               | \$0.00           | \$0.00           | \$1,590.10             |
|        | 2117-0012-2019-3894                       | 3894 Fam Basica 2019                          | \$0.00           | -\$695.98                  | \$193.88             | \$541.87         | \$0.00           | -\$347.99              |
|        | 2117-0012-2019-5703                       | 5703 gasto corriente                          | \$0.00           | \$0.00                     | \$357.76             | \$357.76         | \$0,00           | \$0.00                 |
|        | 2117-0012-2020                            | Cuentas de Programas 2020                     | \$0.00           | \$0.12                     | \$0.00               | \$0.00           | \$0,00           | \$0.12                 |
|        | 2117-0012-2020-9136                       | 9136 Fam Basica 2020                          | \$0.00           | \$0.12                     | \$0,00               | \$0.00           | \$0.00           | \$0.12                 |
|        | 2117-0012-2021                            | Programas 2021                                | \$0.00           | \$228,271.19               | \$392,754.52         | \$165,094,01     | \$0,00           | \$610.68               |
|        | 2117-0012-2021-0894                       | 0894 Fam media superior                       | \$0.00           | \$0.00                     | \$5,416.84           | \$5,416.84       | \$0.00           | \$0.00                 |
|        | 2117-0012-2021-1035                       | 1035 fam basica 2021                          | \$0.00           | \$64,285.69                | \$123,029.60         | \$58,743,91      | \$0.00           | \$0.00                 |
|        | 2117-0012-2021-1132                       | ESAY RECURSOS PROPIO                          | \$0.00           | \$1,253.74                 | \$1,293.08           | \$39.34          | \$0,00           | \$0.00                 |
|        | 2117-0012-2021-3852                       | UNIV DE ORIENTE EN VALI                       | \$0.00           | \$880.41                   | \$7,323.34           | \$7,053,61       | \$0.00           | \$610.68               |
|        | 2117-0012-2021-7330                       | 7330 Expansion de la educad                   | \$0.00           | \$5,255.57                 | \$7,142.25           | \$1,886.68       | \$0.00           | \$0.00                 |
|        | 2117-0012-2021-8120                       | #8120 CONVENIO PARTE E                        | \$0.00           | \$55,944.76                | \$55,944.76          | \$0.00           | \$0.00           | \$0.00                 |
|        | 2117-0012-2021-8513                       | 8513 FISE 2021                                | \$0.00           | \$0.00                     | \$4,738.70           | \$4,738.70       | \$0.00           | \$0.00                 |
|        | 2117-0012-2021-8781                       | 8781 Remanente Fam Basic                      | \$0.00           | \$42,502.74                | \$125,441.92         | \$82,939.18      | \$0.00           | \$0.00                 |
|        | 2117-0012-2021-8802                       | 8802 FAM SUPERIOR 2021                        | \$0.00           | \$8,189.97                 | \$12,465.72          | \$4,275.75       | \$0.00           | \$0.00                 |
|        | 2117-0012-2021-9187                       | 9187 MANT. EMERGENTE                          | \$0.00           | \$49,958.31                | \$49,958.31          | \$0.00           | \$0.00           | \$0.00                 |
|        | 2117-0012-2022                            | 2022 Programas 2022                           | \$0.00           | \$0.00                     | \$74,763.56          | \$74,763.56      | \$0.00           | \$0.00                 |
|        | 2117-0012-2022-1031                       | 1031 IDEY Recursos Propios                    | \$0.00           | \$0.00                     | \$9,813.96           | \$9,813.96       | \$0.00           | \$0.00                 |
|        | 2117-0012-2022-2561                       | 2561 Fam Basica 2022                          | \$0.00           | \$0.00                     | \$63,861.50          | \$63,861.50      | \$0.00           | \$0.00                 |
|        | 2117-0012-2022-3172                       | 3172 Inst Tec Sup Motul Rec                   | \$0.00           | \$0.00                     | \$1,088.10           | \$1,088.10       | \$0.00           | \$0.00                 |
|        | 2117-0014                                 | Pensiones alimenticias                        | \$0.00           | \$0.00                     | \$7,546.86           | \$7,546.86       | \$0.00           | \$0.00                 |
|        |   |   | \$0.00           | \$0.00                     | \$7,546.86           | \$7,546.86       | \$0.00           | \$0.00                 |
|        | 2117-0014-0002                            | Alejandra Gabriela Herrera F                  | \$0.00           | 40,00                      | * . *                | \$17,058.00      | \$0.00           | \$0.00                 |

| Α | 2117-0015-0001   | Impulsora MTP S.A.P.I de C.    | \$0,00 | \$0.00            | \$17,058.00     | \$17,058.00      | \$0.00 | \$0.00              |
|---|------------------|--------------------------------|--------|-------------------|-----------------|------------------|--------|---------------------|
| Α | 2117-3981        | Impuesto sobre nóminas y ot    | \$0.00 | \$0,01            | \$412,974.81    | \$505,838.03     | \$0.00 | \$92,863.23         |
| Α | 2119             | OTRAS CUENTAS POR PA           | \$0.00 | \$0,00            | \$37,758.29     | \$44,758.29      | \$0.00 | \$7,000,00          |
| Α | 2119-0001        | Laura Amanda Briceño Tun       | \$0.00 | \$0,00            | \$14,619.53     | \$14,619.53      | \$0.00 | \$0.00              |
| Α | 2119-0043        | Alejandra Gabriela Herrera F   | \$0.00 | \$0.00            | \$7,546.86      | \$7,546,86       | \$0.00 | \$0.00              |
| Α | 2119-0048        | Amanda Guadalupe Briceño       | \$0.00 | \$0.00            | \$15,591,90     |                  | \$0.00 | \$0.00              |
| Α | 2119-0231        | Grupo Waga SA de CV            | \$0.00 | \$0.00            | \$0.00          | \$7,000,00       | \$0.00 | \$7,000.00          |
| Α | 2160             | FONDOS Y BIENES DE TEF         | \$0.00 | \$91,621,955.53   | \$40,845,640,79 | \$44,566,132.25  | \$0.00 | \$95,342,446.99     |
| Α | 2162             | FONDOS EN ADMINISTRAC          | \$0.00 | \$91,621,955.53   | \$40,845,640.79 | \$44,566,132.25  | \$0,00 | \$95,342,446.99     |
| Α | 2162-0313        | 0313 fonden                    | \$0,00 | \$0.57            | \$0.00          | \$0.00           | \$0.00 | \$0.57              |
| Α | 2162-2321        | 2321 IDEFEY Fam Potencia:      | \$0,00 | \$91,621,954.96   | \$40,845,640.79 | \$44,566,132.25  | \$0.00 | \$95,342,446.42     |
| Α | 3000             | HACIENDA PÚBLICA/ PATF         | \$0.00 | \$133,053,192.73  | \$66,196,311.48 | \$512,557.67     | \$0,00 | \$67,369,438.92     |
| Α | 3100             | HACIENDA PÚBLICA/PATR          | \$0.00 | \$12,710,265.42   | \$0.00          | \$0.00           | \$0.00 | \$12,710,265.42     |
| Α | 3110             | APORTACIONES                   | \$0.00 | \$11,148,651.43   | \$0.00          | \$0.00           | \$0.00 | \$11,148,651.43     |
| Α | 3110-0001        | Adq. Activo                    | \$0.00 | \$11,148,651.43   | \$0.00          | \$0.00           | \$0.00 | \$11,148,651,43     |
| Α | 3120             | DONACIONES DE CAPITAL          | \$0.00 | \$1,561,613.99    | \$0,00          | \$0.00           | \$0.00 | \$1,561,613,99      |
| Α | 3120-0001        | Act. Donado por CAPFCE         | \$0.00 | \$1,561,613.99    | \$0.00          | \$0,00           | \$0.00 | \$1,561,613.99      |
| Α | 3200             | HACIENDA PÚBLICA /PATF         | \$0.00 | \$120,342,927.31  | \$66,196,311.48 | \$512,557.67     | \$0.00 | \$54,659,173.50     |
| Α | 3210             | RESULTADOS DEL EJERCI          | \$0.00 | \$0.00            | \$0.00          | \$0.00           | \$0,00 | \$0.00              |
| Α | 3210-2021        | Resultado del Ejercicio Actua  | \$0.00 | \$0.00            | \$0.00          | \$0.00           | \$0.00 | \$0.00              |
| Α | 3220             | RESULTADOS DE EJERCIO          | \$0.00 | -\$120,800,559.92 | \$66,196,311.48 | \$512,557.67     | \$0,00 | -\$186,484,313.73   |
| Α | 3220-0001        | Resultado Ejercicio Anterior   | \$0,00 | -\$190,203,338.55 | \$747,793.71    | \$747,792.90     | \$0.00 | -\$190,203,339.36   |
| Α | 3220-2021        | RESULTADO DE EJERCICI-         | \$0.00 | \$69,402,778.63   | \$65,448,517.77 | -\$235,235.23    | \$0.00 | \$3,719,025.63      |
| Α | 3250             | RECTIFICACIONES DE RES         | \$0.00 | \$241,143,487,23  | \$0.00          | \$0.00           | \$0.00 | \$241,143,487.23    |
| Α | 3252             | CAMBIOS POR ERRORES (          | \$0.00 | \$241,143,487.23  | \$0,00          | \$0.00           | \$0.00 | \$241,143,487,23    |
| Α | 3252-0001        | Rectificacion Ejercicio        | \$0.00 | \$241,143,487.23  | \$0.00          | \$0.00           | \$0.00 | \$241,143,487.23    |
| Α | 4000             | INGRESOS Y OTROS BENE          | \$0.00 | \$0.00            | \$0.00          | \$123,322,161.23 | \$0.00 | \$123,322,161.23    |
| Α | 4100             | INGRESOS DE GESTIÓN            | \$0.00 | \$0.00            | \$0.00          | \$44,396.68      | \$0.00 | \$44,396.68         |
| Α | 4150             | PRODUCTOS                      | \$0.00 | \$0.00            | \$0.00          | \$44,396.68      | \$0.00 | \$44,396.68         |
| Α | 4151             | PRODUCTOS                      | \$0.00 | \$0.00            | \$0.00          | \$44,396.68      | \$0.00 | \$44,396.68         |
| Α | 4151-1           | Productos tipo corriente       | \$0.00 | \$0.00            | \$0.00          | \$44,396.68      | \$0.00 | \$44,396.68         |
| Α | 4151-1-0870      | 0870 IDEFEY Glos de Sup F      | \$0.00 | \$0.00            | \$0.00          | \$117.53         | \$0.00 | \$117.53            |
| Α | 4151-1-0894      | 0894 Fam media Superior 20     | \$0.00 | \$0.00            | \$0.00          | \$0.01           | \$0.00 | \$0,01              |
| Α | 4151-1-1882      | 1882 Recursos de Años Ante     | \$0.00 | \$0.00            | \$0.00          | \$2,013.91       | \$0.00 | \$2,013.91          |
| Α | 4151-1-2025      | 2025 Gasto Corriente 2009 la   | \$0.00 | \$0.00            | \$0.00          | \$4.29           | \$0.00 | \$4.29              |
| Α | 4151-1-2200      | 2200 Universidad de Oriente    | \$0.00 | \$0.00            | \$0.00          | \$13.75          | \$0.00 | \$13.75             |
| Α | 4151-1-2561      | 2561 Fam Basica                | \$0.00 | \$0.00            | \$0,00          | \$29,188.47      | \$0.00 | \$29,188.47         |
| Α | 4151-1-3172      | 3172 Inst Tec Sup de Motul F   | \$0.00 | \$0.00            | \$0.00          | \$389,67         | \$0.00 | \$389.67            |
| Α | 4151-1-3271      | 3271 recursos propios 101      | \$0.00 | \$0.00            | \$0.00          | \$33,07          | \$0.00 | \$33.07             |
| Α | 4151-1-3882      | 3882 UNIV. TÉC. DEL PONII      | \$0.00 | \$0.00            | \$0.00          | \$0.22           | \$0.00 | \$0.22              |
| Α | 4151-1-4958      | 4958 Participaciones de ejerc  | \$0.00 | \$0.00            | \$0.00          | \$6.04           | \$0,00 | \$6.04              |
| Α | 4151-1-5703      | 5703 Gasto Corriente 2009 8    | \$0.00 | \$0.00            | \$0.00          | \$68.44          | \$0.00 | \$68.44             |
| Α | 4151-1-5942      | 5942 IDEY CARD Recursos        | \$0.00 | \$0.00            | \$0.00          | \$442.81         | \$0,00 | \$442.81            |
| Α | 4151-1-6905      | 6905 Normal IEPAC              | \$0.00 | \$0,00            | \$0.00          | \$1.74           | \$0,00 | \$1.74              |
| Α | 4151-1-7330      | 7330 Expansion de la Educ li   | \$0.00 | \$0.00            | \$0.00          | \$0.01           | \$0.00 | \$0.01              |
| Α | 4151-1-7461      | 7461 Recursos propios 2022     | \$0.00 | \$0,00            | \$0.00          | \$9,260.81       | \$0.00 | \$9,260.81          |
| Α | 4151-1-7470      | 7470 Participaciones Federa    | \$0.00 | \$0.00            | \$0,00          | \$2,501.66       | \$0.00 | \$2,501.66          |
| Α | 4151-1-8120      | 8120 convenio parte estatal f  | \$0.00 | \$0.00            | \$0.00          | \$3.73           | \$0.00 | \$3.73              |
| Α | 4151-1-8513      | 8513 Fise 2021                 | \$0.00 | \$0.00            | \$0,00          | \$230,98         | \$0.00 | \$230.98            |
| Α | 4151-1-8756      | 8756 Gto Corriente Brnex       | \$0.00 | \$0.00            | \$0.00          | \$55.48          | \$0.00 | \$55.48             |
| Α | 4151-1-8781      | 8781 rem fam basica            | \$0.00 | \$0.00            | \$0.00          | \$0.23           | \$0,00 | \$0.23              |
| Α | 4151-1-8802      | 8802 INST. TEC. SUP. DEL       | \$0.00 | \$0.00            | \$0.00          | \$63.83          | \$0.00 | \$63.83             |
| Α | 4200             | PARTICIPACIONES, APOR          | \$0.00 | \$0,00            | \$0.00          | \$123,000,780.04 | \$0,00 | \$123,000,780.04    |
| Α | 4220             | TRANSFERENCIAS, ASIGN          | \$0.00 | \$0,00            | \$0.00          | \$123,000,780.04 | \$0.00 | \$123,000,780.04    |
| Α | 4221             | TRANSFERENCIAS Y ASIG          | \$0,00 | \$0.00            | \$0.00          | \$123,000,780.04 |        | \$123,000,780.04    |
| Α | 4221-1           | Transferencias internas y asi  | \$0.00 | \$0.00            | \$0.00          | \$121,192,800.25 | \$0.00 | \$121,192,800.25    |
| Α | 4221-1-1         | Recursos propios               | \$0.00 | \$0.00            |                 | \$121,192,800.25 |        | \$121,192,800.25    |
| Α | 4221-1-1008      | 1008 Fam Basica                | \$0.00 | \$0.00            | \$0.00          | \$45,548,205.00  | \$0.00 | \$45,548,205.00     |
| Α | 4221-1-1008-2561 | 2561 Fam Basica 2022           | \$0.00 | \$0.00            | \$0.00          | \$45,548,205.00  | \$0.00 | \$45,548,205,00     |
| Α | 4221-1-1009      | 1009 FAM-IE Superior Rame      | \$0.00 | \$0.00            | \$0.00          | \$4,950,780.00   | \$0.00 | \$4,950,780,00      |
| Α | 4221-1-1009-2200 | 2200 Universidad de Oriente    | \$0.00 | \$0.00            | \$0.00          | \$4,950,780.00   | \$0.00 | \$4,950,780.00      |
| Α | 4221-1-101       | Ingresos fiscales recursos pri | \$0.00 | \$0.00            | \$0.00          | \$34,491,984.00  | \$0.00 | \$34,491,984.00     |
| A | 4221-1-101-7461  | 7461 Recursos Propios 2022     | \$0.00 | \$0.00            | \$0.00          | \$34,491,984.00  | \$0.00 | \$34,491,984.00     |
| Α | 4221-1-112       | Recursos Propios (participac   | \$0.00 | \$0.00            | \$0,00          | \$18,784,421.25  | \$0.00 | \$18,784,421.25     |
| Α | 4221-1-112-1031  | IDEY Recursos Propios EFA      | \$0.00 | \$0.00            | \$0,00          | \$2,341,375.00   | \$0.00 | \$2,341,375,00      |
| Α | 4221-1-112-4958  | 4958 Participaciones de ejerc  | \$0.00 | \$0.00            | \$0.00          | \$2,174,236.25   | \$0.00 | \$2,174,236,25      |
| A | 4221-1-112-5942  | 5942 IDEY CARD Recursos        | \$0.00 | \$0.00            | \$0.00          | \$14,268,810.00  | \$0.00 | \$14,268,810.00     |
| Α | 4221-1-122       | 122 Ingresos Fiscales de Eje   | \$0.00 | \$0.00            | \$0.00          | \$115,884.00     | \$0.00 | \$115,884.00        |
| A | 4221-1-122-8756  | 8756 Gasto Corriente           | \$0.00 | \$0.00            | \$0.00          | \$115,884.00     | \$0.00 | \$115,884.00        |
| A | 4221-1-1-7470    | 7470 Participaciones Federa    | \$0.00 | \$0.00            | \$0.00          | \$17,301,526.00  | \$0.00 | \$17,301,526,00     |
| A | 4221-3           | Otras transferencias           | \$0.00 | \$0,00            | \$0.00          | \$1,807,979.79   | \$0.00 | \$1,807,979.79      |
| Ä | 4221-3-2         | Transferencias de entidades    | \$0.00 | \$0,00            | \$0.00          | \$530,129.35     | \$0.00 | \$530,129,35        |
| A | 4221-3-2-3172    | 3172 Inst Tec de motul Rec F   | \$0.00 | \$0.00            | \$0.00          | \$530,129.35     | \$0.00 | \$530,129.35        |
| A | 4221-3-4         | Transferencias de entidades    | \$0.00 | \$0.00            | \$0.00          | \$1,277,850.44   | \$0.00 | \$1,277,850.44      |
| • |                  | Silvino do Sillidados          | 45.00  | ₩0.00             | 40.00           | 7.,2.7,000.77    | Ψ0.00  | # 1,501 1 (OGO) 774 |
|   |                  |                                |        |                   |                 |                  |        |                     |

| Α  | 4221-3-4-0870 | 0870 Instituto Nacional de la         | \$0.00 | \$0.00 | \$0.00          | \$1,277,850.44 | \$0,00          | \$1,277,850.44 |
|----|---------------|---------------------------------------|--------|--------|-----------------|----------------|-----------------|----------------|
| Α  | 4300          | OTROS INGRESOS Y BENE                 | \$0.00 | \$0.00 | \$0.00          | \$276,984.51   | \$0.00          | \$276,984.51   |
| Α  | 4390          | OTROS INGRESOS Y BENE                 | \$0.00 | \$0.00 | \$0.00          | \$276,984.51   | \$0.00          | \$276,984.51   |
| Α  | 4399          | OTROS INGRESOS Y BENE                 | \$0.00 | \$0.00 | \$0.00          | \$276,984.51   | \$0.00          | \$276,984.51   |
| Ä  | 4399-2        |                                       |        |        |                 |                |                 |                |
|    |               | Multas, retenciones y Deduct          | \$0,00 | \$0.00 | \$0.00          | \$276,974.34   | \$0.00          | \$276,974,34   |
| Α  | 4399-2-3852   | 3852 fam sup univ de oriente          | \$0.00 | \$0.00 | \$0.00          | \$21,242.74    | \$0.00          | \$21,242,74    |
| Α  | 4399-2-5703   | 5703 gasto corriente                  | \$0,00 | \$0.00 | \$0.00          | \$255,731.60   | \$0.00          | \$255,731.60   |
| Α  | 4399-3        | Bonificaciones y Descuentos           | \$0.00 | \$0,00 | \$0.00          | \$10.17        | \$0.00          | \$10.17        |
| Α  | 4399-3-1      | Bonificaciones                        | \$0.00 | \$0.00 | \$0.00          | \$8.17         | \$0.00          | \$8.17         |
| Α  | 4399-3-2      | otros ingresos diversos               | \$0.00 | \$0.00 | \$0.00          | \$2.00         | \$0.00          | \$2.00         |
| D  |               | · · · · · · · · · · · · · · · · · · · |        |        |                 |                |                 |                |
|    | 5000          | GASTOS Y OTRAS PÉRDIC                 | \$0.00 | \$0.00 | \$50,681,426,49 | \$54.72        | \$50,681,371.77 | \$0.00         |
| D  | 5100          | GASTOS DE FUNCIONAMIE                 | \$0.00 | \$0.00 | \$19,428,930.31 | \$0.00         | \$19,428,930.31 | \$0.00         |
| D  | 5110          | SERVICIOS PERSONALES                  | \$0.00 | \$0.00 | \$14,234,587.89 | \$0.00         | \$14,234,587.89 | \$0.00         |
| D  | 5111          | REMUNERACIONES AL PE                  | \$0.00 | \$0.00 | \$10,415,654.54 | \$0.00         | \$10,415,654.54 | \$0.00         |
| D  | 5111-1131     | Sueldos base al personal per          | \$0,00 | \$0.00 | \$10,415,654.54 | \$0.00         | \$10,415,654,54 | \$0.00         |
| D  | 5113          | REMUNERACIONES ADICIO                 | \$0,00 | \$0.00 | \$1,364,809,12  | \$0.00         | \$1,364,809.12  | \$0.00         |
| D  |               |                                       |        |        |                 |                |                 |                |
|    | 5113-1311     | Primas por años de servicios          | \$0.00 | \$0.00 | \$39,306.00     | \$0.00         | \$39,306.00     | \$0.00         |
| D  | 5113-1321     | Primas de vacaciones, domir           | \$0.00 | \$0.00 | \$279,101.53    | \$0.00         | \$279,101.53    | \$0,00         |
| D  | 5113-1322     | Gratificacion de fin de año           | \$0,00 | \$0,00 | \$13,997.03     | \$0.00         | \$13,997.03     | \$0.00         |
| D  | 5113-1331     | Horas extraordinarias                 | \$0.00 | \$0.00 | \$136,540.20    | \$0.00         | \$136,540.20    | \$0.00         |
| D  | 5113-1344     | Compensacion Garantizada              | \$0.00 | \$0,00 | \$895,864,36    | \$0.00         | \$895,864.36    | \$0.00         |
| D  | 5114          | SEGURIDAD SOCIAL                      | \$0.00 | \$0.00 | \$1,588,660.63  | \$0,00         | \$1,588,660.63  | \$0.00         |
| D  | 5114-1411     |                                       |        |        |                 | -              |                 |                |
|    |               | Aportaciones de seguridad si          | \$0.00 | \$0.00 | \$1,432,736,84  | \$0.00         | \$1,432,736,84  | \$0.00         |
| D  | 5114-1441     | Aportaciones para seguros             | \$0.00 | \$0.00 | \$155,923.79    | \$0.00         | \$155,923,79    | \$0.00         |
| D  | 5115          | OTRAS PRESTACIONES SI                 | \$0.00 | \$0.00 | \$756,131.00    | \$0.00         | \$756,131.00    | \$0,00         |
| D  | 5115-1531     | Prestaciones y haberes de re          | \$0.00 | \$0.00 | \$86,306.00     | \$0.00         | \$86,306.00     | \$0.00         |
| D  | 5115-1541     | Prestaciones contractuales            | \$0.00 | \$0.00 | \$669,825.00    | \$0.00         | \$669,825.00    | \$0.00         |
| D  | 5116          | PAGO DE ESTÍMULOS A SI                | \$0,00 | \$0.00 | \$109,332.60    | \$0.00         | \$109,332.60    | \$0.00         |
| D  | 5116-1712     |                                       |        |        |                 |                |                 |                |
|    |               | Estimulos al Personal Operat          | \$0.00 | \$0,00 | \$109,332.60    | \$0.00         | \$109,332.60    | \$0.00         |
| D  | 5120          | MATERIALES Y SUMINISTF                | \$0.00 | \$0.00 | \$2,210,597.15  | \$0.00         | \$2,210,597.15  | \$0.00         |
| D  | 5121          | MATERIALES DE ADMINIST                | \$0.00 | \$0.00 | \$233,745.67    | \$0.00         | \$233,745.67    | \$0.00         |
| D  | 5121-2111     | Materiales Utiles y Equipos N         | \$0.00 | \$0.00 | \$123,422,43    | \$0,00         | \$123,422.43    | \$0.00         |
| D  | 5121-2141     | Materiales, útiles y equipos m        | \$0.00 | \$0.00 | \$29,771.68     | \$0.00         | \$29,771.68     | \$0.00         |
| D  | 5121-2151     | Material impreso e informació         | \$0.00 | \$0.00 | \$790.00        | \$0,00         | \$790,00        | \$0.00         |
| D  | 5121-2161     | Material de Limpieza                  | \$0.00 | \$0.00 | \$79,761.56     | \$0.00         | \$79,761.56     | \$0.00         |
|    |               | •                                     |        |        |                 |                |                 |                |
| D  | 5122          | ALIMENTOS Y UTENSILIOS                | \$0,00 | \$0.00 | \$67,368.53     | \$0.00         | \$67,368.53     | \$0.00         |
| D  | 5122-2213     | Productos alimenticios para ∈         | \$0.00 | \$0.00 | \$15,064.00     | \$0.00         | \$15,064.00     | \$0.00         |
| D  | 5122-2215     | Productos alimenticios para ∈         | \$0.00 | \$0,00 | \$49,014.53     | \$0.00         | \$49,014.53     | \$0.00         |
| D  | 5122-2231     | Utensilios para el servicio de        | \$0.00 | \$0.00 | \$3,290.00      | \$0.00         | \$3,290.00      | \$0.00         |
| D  | 5124          | MATERIALES Y ARTÍCULO:                | \$0.00 | \$0.00 | \$343,344.37    | \$0.00         | \$343,344.37    | \$0.00         |
| D  | 5124-2421     | Cemento y productos de con-           | \$0.00 | \$0.00 | \$29,085.49     | \$0.00         | \$29,085.49     | \$0.00         |
| D  | 5124-2461     |                                       | · ·    |        |                 |                |                 | •              |
|    |               | Material Electrico y Electronic       | \$0.00 | \$0.00 | \$14,687,00     | \$0.00         | \$14,687.00     | \$0.00         |
| D  | 5124-2471     | Articulos Metalicos para la Co        | \$0.00 | \$0.00 | \$80,747.13     | \$0,00         | \$80,747.13     | \$0.00         |
| Ð  | 5124-2481     | Materiales Complementarios            | \$0.00 | \$0.00 | \$4,592.47      | \$0.00         | \$4,592.47      | \$0.00         |
| D  | 5124-2491     | Otros materiales y artículos d        | \$0.00 | \$0.00 | \$214,232.28    | \$0,00         | \$214,232.28    | \$0.00         |
| D  | 5125          | PRODUCTOS QUÍMICOS, F                 | \$0.00 | \$0.00 | \$5,191.70      | \$0.00         | \$5,191.70      | \$0.00         |
| D  | 5125-2511     | Productos químicos básicos            | \$0.00 | \$0.00 | \$4,264.16      | \$0.00         | \$4,264.16      | \$0.00         |
| D  | 5125-2531     | Medicinas y productos farma           | \$0.00 | \$0.00 | \$927.54        | \$0.00         | \$927.54        | \$0.00         |
| D  |               |                                       |        |        | · ·             |                |                 |                |
|    | 5126          | COMBUSTIBLES, LUBRICA                 | \$0.00 | \$0.00 | \$1,450,000.00  | \$0.00         | \$1,450,000.00  | \$0.00         |
| D  | 5126-2611     | Combustibles, lubricantes y a         | \$0.00 | \$0.00 | \$1,450,000.00  | \$0.00         | \$1,450,000.00  | \$0,00         |
| D  | 5129          | HERRAMIENTAS, REFACC                  | \$0.00 | \$0.00 | \$110,946.88    | \$0.00         | \$110,946.88    | \$0.00         |
| D  | 5129-2911     | Herramientas Menores                  | \$0.00 | \$0.00 | \$31,019.04     | \$0.00         | \$31,019.04     | \$0.00         |
| D  | 5129-2921     | Refacciones y Accesorios Ma           | \$0.00 | \$0.00 | \$3,505.38      | \$0.00         | \$3,505.38      | \$0.00         |
| D  | 5129-2941     | Refacciones y accesorios m∈           | \$0.00 | \$0.00 | \$8,885.21      | \$0,00         | \$8,885.21      | \$0.00         |
| D  | 5129-2961     | Refacciones y Accesorios Me           |        |        |                 |                |                 |                |
|    |               | *                                     | \$0.00 | \$0.00 | \$45,641.70     | \$0,00         | \$45,641.70     | \$0.00         |
| D  | 5129-2981     | Refacciones y accesorios m∈           | \$0.00 | \$0.00 | \$13,246.93     | \$0.00         | \$13,246.93     | \$0.00         |
| D  | 5129-2991     | Refacciones y accesorios me           | \$0.00 | \$0.00 | \$8,648.62      | \$0.00         | \$8,648.62      | \$0.00         |
| D  | 5130          | SERVICIOS GENERALES                   | \$0.00 | \$0.00 | \$2,983,745.27  | \$0.00         | \$2,983,745.27  | \$0.00         |
| D  | 5131          | SERVICIOS BÁSICOS                     | \$0.00 | \$0.00 | \$455,128.07    | \$0.00         | \$455,128.07    | \$0.00         |
| D  | 5131-3111     | Energía eléctrica                     | \$0.00 | \$0.00 | \$288,189.00    | \$0.00         | \$288,189.00    | \$0.00         |
| D  | 5131-3131     | -                                     | \$0.00 | \$0.00 | \$518.00        | \$0.00         |                 | \$0.00         |
|    |               | Agua                                  |        |        |                 |                | \$518.00        |                |
| D  | 5131-3141     | Telefonía tradicional                 | \$0,00 | \$0.00 | \$69,613.49     | \$0.00         | \$69,613.49     | \$0.00         |
| D  | 5131-3151     | Telefonía celular                     | \$0.00 | \$0.00 | \$67,779.00     | \$0.00         | \$67,779.00     | \$0.00         |
| D  | 5131-3171     | Servicios de acceso de Interr         | \$0.00 | \$0,00 | \$18,652.00     | \$0.00         | \$18,652.00     | \$0.00         |
| D  | 5131-3181     | Servicio postal y de mensajei         | \$0.00 | \$0.00 | \$10,376.58     | \$0.00         | \$10,376.58     | \$0.00         |
| D  | 5132          | SERVICIOS DE ARRENDAN                 | \$0.00 | \$0.00 | \$449,655.40    | \$0.00         | \$449,655.40    | \$0.00         |
| D  | 5132-3232     | arrendamiento diverso                 | \$0.00 | \$0,00 | \$383,535.40    | \$0.00         | \$383,535.40    | \$0.00         |
| D  |               | · · · · · · · · · · · · · · · · · · · |        |        |                 |                |                 |                |
|    | 5132-3261     | Arrendamiento de maquinaria           | \$0,00 | \$0.00 | \$66,120.00     | \$0.00         | \$66,120.00     | \$0.00         |
| D  | 5133          | SERVICIOS PROFESIONAL                 | \$0.00 | \$0,00 | \$983,013.96    | \$0.00         | \$983,013.96    | \$0.00         |
| D  | 5133-3311     | Servictos legales, de contabil        | \$0.00 | \$0.00 | \$234,268.96    | \$0.00         | \$234,268.96    | \$0.00         |
| D  | 5133-3321     | Servicios de diseño, arquitec         | \$0.00 | \$0.00 | \$150,104.00    | \$0.00         | \$150,104.00    | \$0.00         |
| D. | 5133-3331     | Servicios de consultoría adm          | \$0.00 | \$0.00 | \$1,856.00      | \$0.00         | \$1,856.00      | \$0.00         |
| D  | 5133-3332     | Servicios de consultoria técn         | \$0.00 | \$0.00 | \$6,496.00      | \$0.00         | \$6,496.00      | \$0.00         |
| D  | 5133-3362     | Impresion y Elaboracion de E          | \$0.00 | \$0.00 | \$343,272.00    | \$0.00         |                 | \$0.00         |
|    |               | · ·                                   |        |        |                 |                | \$343,272.00    |                |
| D  | 5133-3363     | Otros servicios comerciales           | \$0.00 | \$0.00 | \$466.00        | \$0.00         | \$466.00        | \$0.00         |
|    |               |                                       |        |        |                 |                |                 |                |

| D | 5133-3381  | Servicios de vigilancia       | \$0.00 | \$0.00 | \$246,551.00    | \$0.00  | \$246,551.00    | \$0.00 |
|---|------------|-------------------------------|--------|--------|-----------------|---------|-----------------|--------|
| D | 5134       | SERVICIOS FINANCIEROS,        | \$0.00 | \$0.00 | \$121,950.47    | \$0.00  | \$121,950.47    | \$0.00 |
| D | 5134-3411  | Intereses, descuentos y otros | \$0.00 | \$0.00 | \$472.12        | \$0.00  | \$472.12        | \$0.00 |
| D | 5134-3452  | DEDUCIBLES, COASEGUR          | \$0.00 | \$0.00 | \$5,139.16      | \$0.00  | \$5,139.16      | \$0.00 |
| D | 5134-3454  | Seguros Vehiculares           | \$0.00 | \$0,00 | \$116,339,19    | \$0.00  | \$116,339.19    | \$0.00 |
| D | 5135       | SERVICIOS DE INSTALACIO       | \$0.00 | \$0.00 | \$444,865.38    | \$0.00  | \$444,865.38    | \$0.00 |
| D | 5135-3511  | Conservación y mantenimien    | \$0.00 | \$0.00 | \$2,730.00      | \$0.00  | \$2,730.00      | \$0.00 |
| D | 5135-3551  | Reparación y mantenimiento    | \$0.00 | \$0.00 | \$431,653.00    | \$0.00  | \$431,653.00    | \$0.00 |
| D | 5135-3571  | Instalación, reparación y man | \$0.00 | \$0.00 | \$3,479.00      | \$0.00  | \$3,479.00      | \$0.00 |
| D | 5135-3581  | Servicios de limpieza y mane  | \$0.00 | \$0.00 | \$7,003.38      | \$0.00  | \$7,003,38      | \$0.00 |
| D | 5137       | SERVICIOS DE TRASLADO         | \$0.00 | \$0.00 | \$5,804.00      | \$0.00  | \$5,804,00      | \$0.00 |
| D | 5137-3752  | Viáticos nacionales para serv | \$0.00 | \$0.00 | \$5,804.00      | \$0.00  | \$5,804,00      | \$0,00 |
| D | 5138       | SERVICIOS OFICIALES           | \$0.00 | \$0.00 | \$2,000.00      | \$0.00  | \$2,000.00      | \$0.00 |
| D | 5138-3822  | Gastos de Orden Cultural      | \$0.00 | \$0.00 | \$2,000.00      | \$0.00  | \$2,000.00      | \$0.00 |
| D | 5139       | OTROS SERVICIOS GENEF         | \$0.00 | \$0.00 | \$521,327.99    | \$0.00  | \$521,327.99    | \$0.00 |
| D | 5139-3921  | Otros impuestos y derechos    | \$0.00 | \$0.00 | \$173.00        | \$0.00  | \$173.00        | \$0.00 |
| D | 5139-3951  | Penas, multas, accesorios y:  | \$0,00 | \$0.00 | \$15,317,77     | \$0.00  | \$15,317.77     | \$0.00 |
| D | 5139-3981  | impuesto sobre nóminas y oti  | \$0.00 | \$0.00 | \$505,837,22    | \$0.00  | \$505,837.22    | \$0.00 |
| D | 5500       | OTROS GASTOS Y PÉRDIC         | \$0.00 | \$0,00 | \$430,378,97    | \$54.72 | \$430,324.25    | \$0.00 |
| D | 5510       | ESTIMACIONES, DEPRECI/        | \$0.00 | \$0.00 | \$429,389.87    | \$54.68 | \$429,335,19    | \$0.00 |
| D | 5513       | DEPRECIACIÓN DE BIENE:        | \$0.00 | \$0.00 | \$47,754.18     | \$0.00  | \$47,754.18     | \$0.00 |
| D | 5513-00001 | Edificios no Residelciales    | \$0.00 | \$0.00 | \$47,754.18     | \$0.00  | \$47,754.18     | \$0.00 |
| D | 5515       | DEPRECIACIÓN DE BIENE:        | \$0.00 | \$0.00 | \$368,557.28    | \$54.68 | \$368,502,60    | \$0.00 |
| D | 5515-00001 | Mobiliario y Equipo           | \$0.00 | \$0.00 | \$268,404.72    | \$54.68 | \$268,350.04    | \$0.00 |
| D | 5515-00004 | Equipo de Transporte          | \$0.00 | \$0.00 | \$54,622.41     | \$0.00  | \$54,622.41     | \$0.00 |
| D | 5515-00006 | Herramientas y Maquinaria     | \$0.00 | \$0.00 | \$45,530,15     | \$0,00  | \$45,530,15     | \$0.00 |
| D | 5517       | AMORTIZACIÓN DE ACTIVO        | \$0.00 | \$0,00 | \$13,078.41     | \$0.00  | \$13,078.41     | \$0.00 |
| D | 5517-00002 | Licencias                     | \$0.00 | \$0,00 | \$13,078.41     | \$0.00  | \$13,078.41     | \$0.00 |
| D | 5590       | OTROS GASTOS                  | \$0.00 | \$0.00 | \$989.10        | \$0.04  | \$989.06        | \$0.00 |
| D | 5599       | OTROS GASTOS VARIOS           | \$0.00 | \$0.00 | \$989.10        | \$0.04  | \$989.06        | \$0.00 |
| D | 5599-2021  | 2021 otros gastos             | \$0.00 | \$0.00 | \$134.52        | \$0.01  | \$134.51        | \$0.00 |
| D | 5599-2022  | 2022 Otros gastos             | \$0.00 | \$0.00 | \$6.26          | \$0.00  | \$6.26          | \$0.00 |
| D | 5599-5942  | 5942 IDEY CARD Recursos       | \$0.00 | \$0.00 | \$16.24         | \$0.00  | \$16.24         | \$0.00 |
| D | 5599-7461  | 7461 Recursos Proios 2022     | \$0.00 | \$0.00 | \$400.20        | \$0.02  | \$400.18        | \$0.00 |
| D | 5599-7470  | 7470 Aportaciones Federales   | \$0.00 | \$0.00 | \$423.70        | \$0,01  | \$423.69        | \$0.00 |
| D | 5599-8640  | 8640 INST. TEC. DE CONK/      | \$0.00 | \$0.00 | \$8.12          | \$0,00  | \$8.12          | \$0.00 |
| D | 5599-8756  | 8756 Gasto Corriente          | \$0.00 | \$0.00 | \$0.06          | \$0.00  | \$0.06          | \$0.00 |
| D | 5600       | INVERSIÓN PÚBLICA             | \$0.00 | \$0.00 | \$30,822,117.21 | \$0.00  | \$30,822,117.21 | \$0.00 |
| D | 5610       | INVERSIÓN PÚBLICA NO C        | \$0.00 | \$0.00 | \$30,822,117.21 | \$0.00  | \$30,822,117.21 | \$0.00 |
| D | 5611       | CONSTRUCCIÓN EN BIENE         | \$0.00 | \$0.00 | \$30,822,117.21 | \$0.00  | \$30,822,117.21 | \$0.00 |
| D | 5611-0001  | Obras Transferidas            | \$0.00 | \$0.00 | \$30,822,117.21 | \$0.00  | \$30,822,117.21 | \$0.00 |
|   |            |                               |        |        |                 |         |                 |        |

\$248,446,174.43 \$248,446,174.43 \$656,356,702.05 \$656,356,702.05 \$294,015,057.71 \$294,015,057.71

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

## Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Estado Analítico de Ingresos

Del 1o. de junio al 30 de junio de 2022

|   | 25 50 60 000 000 000 |                               | Ingreso         |                 | 000000000000000000000000000000000000000 |                 |
|---|----------------------|-------------------------------|-----------------|-----------------|---|-----------------|
| Rubro de Ingresos   | Estimado             | Ampliaciones y<br>Reducciones | Modificado      | Devengado       | Recaudado                               | Difference      |
|   | 1                    | 2                             | 3 = (1 + 2)     | 4               | 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               | \$30,437.87                   | \$30,437.87     | \$30,437.87     | \$30,437.87                             | \$30,437.87     |
| Aprovechamientos  | \$0.00               | \$0.00                        | \$0.00          | \$0.00          | \$0.00                                  | \$0.00          |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos  | \$84,000.00          | \$147,000.00                  | \$231,000.00    | \$35,000.00     | \$35,000.00                             | -\$49,000.00    |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la<br>Colaboración Fiscal y Fondos Distintos de Aportaciones<br>Transferencias. Asignaciones. Subsidios y Subvenciones, y Pensiones y | \$0.00               | \$0.00                        | \$0.00          | \$0.00          | \$0.00                                  | \$0.00          |
| Jubilaciones  | \$3,556,395.00       | \$50,685,048.33               | \$54,241,443.33 | \$20,136,195,93 | \$34,405,005.93                         | \$30,848,610.93 |
| Ingresos Derivados de Financiamientos   | \$0.00               |                               | \$0.00          | \$0.00          | \$0.00                                  | \$0.0           |
| Total   | \$3,640,395.00       | \$50,862,486.20               | \$54,502,881.20 | \$20,201,633.80 | \$34,470,443.80                         | \$30,830,048.8  |
|   |                      |                               |                 | INCRES          | OS EXCEDENTES                           | 430,030,040.0   |

|  |                   |                               |                 | INGRESO         | \$50,030,040.00 |                 |
|--|-------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
|  | Contract Contract |                               | Ingreso         |                 |                 | 197             |
| Estado Analítico de Ingresos Por Fuente de Financiamiento  | Estimado          | Ampliaciones y<br>Reducciones | Modificado      | Devengado       | Recaudado       | Differencia     |
|  | 1                 | 2                             | 3 = (1 + 2)     | 4               | \$              | \$ ≡ (5 - 1)    |
| Ingresos del Poder Ejecutivo Federal o Estatal y de Los Municipios   | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Impuestos  | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Cuotas y Aportaciones de Seguridad Social  | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Contribuciones de Mejoras  | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Derechos   | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Productos  | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Aprovechamientos   | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Participaciones, Aportaciones, Convenios, Incentivos<br>Derivados de la Colaboración Fiscal y Fondos Distintos de<br>Transferencias, Asignaciones, Subsidios y Subvenciones, y | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Pensiones y Jubilaciones   | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.            |
| Ingresos de Los Entes Públicos de Los Poderes Legislativo y Judicial,<br>de Los órganos Autónomos y del Sector Paraestatal o Paramunicipal,                                    |                   |                               |                 |                 |                 |                 |
| Así Como de las Empresas Productivas del Estado  | \$3,640,395.00    | \$50,862,486.10               | \$54,502,881.10 | \$20,201,633.80 | \$34,470,443.80 | \$30,830,048.8  |
| Cuotas y Aportaciones de Seguridad Social  | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| Productos  | \$0.00            | \$30,437.87                   | \$30,437.87     | \$30,437.87     | \$30,437.87     | \$30,437.8      |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros<br>Ingresos  | \$84,000.00       | \$147,000.00                  | \$231,000.00    | \$35,000.00     | \$35,000.00     | -\$49,000.0     |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y<br>Pensiones y Jubilaciones  | \$3,556,395.00    | \$50,685,048.23               | \$54,241,443.23 | \$20,136,195.93 | \$34,405,005.93 | \$30,848,610.   |
| Ingresos Derivados de Financiamiento   | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.            |
| Ingresos Derivados de Financiamientos  | \$0.00            | \$0.00                        | \$0.00          | \$0.00          | \$0.00          | \$0.0           |
| tal  | \$3,640,395.00    | \$50,862,486.10               | \$54,502,881,10 | \$20,201,633.80 | \$34,470,443.80 | \$30.830.048.   |
|  |                   |                               | /\              | INGRES          | OS EXCEDENTES   | \$30,830,048.80 |

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

C.P. Francisco of ter Poot Peet Jefe Departamento 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 de Ingresos Del 1o. de enero al 30 de junio de 2022

| 6.53            |   | literano.  |                  |                  |  |
|-----------------|---|--|------------------|------------------|--|
| Estimado        | Amplicationes y<br>Rectuellances  | Modificado   | Devengede        | Rejeaudade       | Offenenies   |
| í               | 2   | $3 \in ((1 \div 2))$   | 4                | (5)              | G = (G ×1))  |
| \$0.00          | \$0.00  | \$0.00   | \$0.00           | \$0.00           | \$0.00   |
| \$0.00          | \$0.00  | \$0.00   | \$0.00           | \$0.00           | \$0.00   |
| \$0.00          | \$0.00  | \$0.00   | \$0.00           | \$0.00           | \$0.00   |
| \$0.00          | \$0.00  | \$0.00   | \$0.00           | \$0.00           | \$0.00   |
| \$0.00          | \$44,396.68   | \$44,396.68  | \$44,396.68      | \$44,396.68      | \$44,396.68  |
| \$0.00          | \$0.00  | \$0.00   | \$0.00           | \$0.00           | \$0.0  |
| \$400,000.00    | \$351,497.91  | \$751,497.91   | \$276,984.51     | \$276,984.51     | -\$123,015.4   |
| ļ               |   |  | İ                |                  |  |
| \$0.00          | \$0.00  | \$0.00   | \$0.00           | \$0.00           | \$0.0  |
|                 |   | ļ  | l l              |                  |  |
| \$91,557,727.00 | \$135,802,004.04  | \$227,359,731.04   | \$123,000,780.04 | \$123,000,780.04 | \$31,443,053.0   |
| \$0.00          | \$0.00  | \$0.00   | \$0.00           | \$0.00           | \$0.0  |
| \$91,957,727.00 | \$136,197,898.63  | \$228,155,625.63   | \$123,322,161.23 | \$123,322,161.23 | \$31,364,434.2   |
|                 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$400,000.00<br>\$400,000.00<br>\$91,557,727.00 | \$0.00 | Cestimeto        | Settinatio       | Columbia   Amplicationesy   Productioned   Frequencies |

|  |                 |                               |                  | INGRESO          | OS EXCEDENTES    | \$31,364,434.2      |
|--|-----------------|-------------------------------|------------------|------------------|------------------|---------------------|
|  |                 |                               | publication.     |                  |                  |                     |
| Estada Analítico de Ingresos Por Fuente de Financiamiento  | Estimado        | Ampliadiones y<br>Reducolores | Madifiande       | (B) svengaria    | Receiptade       | (i) (i construction |
|  | 1)              | 2                             | 3 ∈ ((1 ⊕ 2))    | (4)              | (E)              | (B) ⊕ ((B, -10))    |
| Ingresos del Poder Ejecutivo Federal o Estatal y de Los Municipios   | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Impuestos  | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Cuotas y Aportaciones de Seguridad Social  | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Contribuciones de Mejoras  | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Derechos   | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Productos  | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Aprovechamientos   | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados de la Colaboración Fiscal y Fondos Distintos de                           | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y<br>Pensiones y Jubilaciones  | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.0               |
| Ingresos de Los Entes Públicos de Los Poderes Legislativo y Judicial, de Los órganos Autónomos y del Sector Paraestatal o Paramunicipal, |                 |                               |                  |                  |                  |                     |
| Así Como de las Empresas Productivas del Estado  | \$91,957,727.00 | \$136,197,898.53              | \$228,155,625.53 | \$123,322,161.23 | \$123,322,161.23 | \$31,364,434.       |
| Cuotas y Aportaciones de Seguridad Social  | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.                |
| Productos  | \$0.00          | \$44,396.68                   | \$44,396.68      | \$44,396.68      | \$44,396.68      | \$44,396.0          |
| Ingresos por Venta de Bienes, Prestación de Servicios y Otros Ingresos   | \$400,000.00    | \$351,497.91                  | \$751,497.91     | \$276,984.51     | \$276,984.51     | -\$123,015.         |
| Transferencias, Asignaciones, Subsidios y Subvenciones, y<br>Pensiones y Jubilaciones  | \$91,557,727.00 | \$135,802,003.04              | \$227,359,730.04 | \$123,000,780.04 | \$123,000,780.04 | \$31,443,053.       |
| Ingresos Derivados de Financiamiento   | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.                |
| Ingresos Derivados de Financiamientos  | \$0.00          | \$0.00                        | \$0.00           | \$0.00           | \$0.00           | \$0.                |
| otal   | \$91,957,727.00 | \$136,197,898.63              | \$228,155,625.63 | \$123,322,161.23 | \$123,322,161.23 | \$31,364,434.       |
|  |                 |                               | Δ.               | INGRES           | OS EXCEDENTES    | 451,364,434.        |

ajo protesta de decizverdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilio

C.P. Francisco Javier Poot Peet Jefe Departamento 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 Gasto por Categoría Programática Del 1o. de junio al 30 de junio de 2022

|  |                |                             | (Edition)            | an se          |                | W. Johnson Wilder |
|--|----------------|-----------------------------|----------------------|----------------|----------------|-------------------|
| Concepto   | Aprobado       | Amphamones<br>(Requesiones) | Modificado           | Devengado      | Physics        | s telepone        |
|  | on the Kill    | 2                           | \$( <b>5</b> (6.5.2) | 4              |                | <b>然</b> 想得19     |
| Programas  | \$3,640,395.00 | \$80,347,996.48             | \$83,988,391.48      | \$9,308,992.97 | \$9,333,933.65 | \$74,679,398.51   |
| Subsidio: Sector Social y Privado o Entidades Federativas y Municipios | ì              | ì                           |                      |                |                |                   |
|  | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Sujetos a Reglas de Operación  | \$0,00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Otros Subsidios  | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Desempeño de las Funciones   | \$1,870,344.00 | \$82,464,384.76             | \$84,334,728.76      | \$7,084,458.70 | \$7,076,635.03 | \$77,250,270.06   |
| Prestación de Servicios Públicos                                       | \$1,870,344.00 | \$82,464,384.76             | \$84,334,728.76      | \$7,084,458.70 | \$7,076,635.03 | \$77,250,270.06   |
| Provisión de Bienes Públicos   | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Planeación, seguimiento y evaluación de políticas públicas             | \$0,00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Promoción y fomento  | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0,00         | \$0.00            |
| Regulación y supervisión   | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno                  | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Específicos  | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Proyectos de Inversión   | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Administrativos y de Apoyo   | \$1,770,051.00 | -\$2,116,388.28             | -\$346,337.28        | \$2,224,534.27 | \$2,257,298.62 | -\$2,570,871.55   |
| Apoyo al proceso presupuestario y para mejorar la eficiencia           |                |                             |                      |                |                |                   |
| institucional  | \$1,770,051.00 | -\$2,116,388.28             | -\$346,337.28        | \$2,224,534.27 | \$2,257,298.62 | -\$2,570,871.55   |
| Apoyo a la función pública y al mejoramiento de la gestión             | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Operaciones ajenas   | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Compromisos  | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Obligaciones de cumplimiento de resolución jurisdiccional              | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Desastres Naturales  | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Obligaciones   | \$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            |
| Aportaciones a la seguridad social                                     | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Aportaciones a fondos de estabilización                                | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Aportaciones a fondos de inversión y reestructura de pensiones         | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Programas de Gasto Federalizado (Gobierno Federal)                     | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Gasto Federalizado   | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Participaciones a Entidades Federativas y Municipios                   | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca  | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Adeudos de ejerciclos fiscales anteriores                              | \$0.00         | \$0.00                      | \$0.00               | \$0.00         | \$0.00         | \$0.00            |
| Total del Gasto  | \$3,640,395.00 | \$80,347,996.48             | \$83,988,394.48      | \$9,308,992.97 | \$9,333,933.65 | \$74,679,398.51   |

Bajo protesta de declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad para Hajson

C.P. Francisco Poot Peet Jefe Departamento Finanzas

C.P. Prancisco Javier Aguilar UC Director Administrativo C. Luis Jeffe Montalvo Duarte Director General

# Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Gasto por Categoría Programática Del 1o. de enero al 30 de junio de 2022

|  | unda a a a a a a a a a a a a a a a a a a |                  | SCICIOS          |                 | ka (50 de j. s. jaronie je i |                 |
|--|--|------------------|------------------|-----------------|------------------------------|-----------------|
| Goncapio   | Aprobatie                                | Ampliacionas     | Missificação     | (Diggengjade    | Regego -                     | S. Opportunit   |
|  |  | (Reducationes)   | SEMED            | - 27            | \$ 50                        | 4. 网络里尔克马尔      |
| ogramas  | \$91,957,727.00                          | \$175,258,048.22 | \$267,215,775.22 | \$75,354,762.93 | \$75,052,636.47              | \$191,861,012.2 |
| Subsidio: Sector Social y Privado o Entidades Federativas y Municipios |  |                  |                  |                 |                              |                 |
| Supsidio. Sector Social y 1 made 5 amenator 1                          | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$0.            |
| Sujetos a Reglas de Operación  | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$0.            |
| Otros Subsidios  | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$0             |
| Desempeño de las Funciones   | \$23,159,825.00                          | \$172,425,315.28 | \$195,585,140.28 | \$63,408,124.21 | \$63,267,820.44              | \$132,177,016   |
| Prestación de Servicios Públicos                                       | \$23,159,825.00                          | \$172,425,315.28 | \$195,585,140.28 | \$63,408,124.21 | \$63,267,820.44              | \$132,177,016   |
| Provisión de Bienes Públicos   | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$0             |
| Planeación, seguimiento y evaluación de políticas públicas             | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$0             |
| Promoción y fomento  | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$0             |
| Regulación y supervisión   | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$              |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno                  | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$1             |
| Especificos  | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$              |
| Proyectos de Inversión   | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$              |
| Administrativos y de Apoyo   | \$68,797,902.00                          | \$2,832,732.94   | \$71,630,634.94  | \$11,946,638.72 | \$11,784,816.03              | \$59,683,99     |
| Apoyo al proceso presupuestario y para mejorar la eficiencia           | , , ,                                    |                  |                  |                 |                              |                 |
| institucional  | \$68,797,902.00                          | \$2,832,732.94   | \$71,630,634.94  | \$11,946,638.72 | \$11,784,816.03              | \$59,683,99     |
| Apoyo a la función pública y al mejoramiento de la gestión             | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | \$              |
| Operaciones ajenas   | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | 1               |
| Compromisos  | \$0.00                                   | \$0.00           | \$0.00           |                 | \$0.00                       |                 |
| Obligaciones de cumplimiento de resolución jurisdiccional              | \$0.00                                   | \$0.00           | \$0.00           |                 | \$0.00                       | 1               |
| Desastres Naturales  | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       |                 |
| Obligaciones   | \$0.00                                   | \$0.00           | \$0.00           |                 | \$0.00                       | 1               |
| Pensiones v jubilaciones   | \$0.00                                   | \$0.00           | \$0.00           | 1               |                              | 1               |
| Aportaciones a la seguridad social                                     | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          |                              |                 |
| Aportaciones a fondos de estabilización                                | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          |                              | L               |
| Aportaciones a fondos de inversión y reestructura de pensiones         | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          |                              |                 |
| Programas de Gasto Federalizado (Gobierno Federal)                     | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | L .                          |                 |
| Gasto Federalizado   | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | 1                            |                 |
| articipaciones a Entidades Federativas y Municipios                    | \$0.00                                   | 1                | \$0.00           | \$0.00          | \$0.00                       | 1               |
| costo financiero, deuda o apoyos a deudores y ahorradores de la banca  | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          | \$0.00                       | ) :             |
| deudos de ejercicios fiscales anteriores                               | \$0.00                                   | \$0.00           | \$0.00           | \$0.00          |                              |                 |
| Total del Gasto  | \$91,957,727.00                          | \$175,258,048.22 | \$267,215,775.2  | \$75,354,762.93 | \$75,052,636.4               | 7 \$191,861,01  |

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

C.P. Franciscop New Poot Peet Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC

Director Administrativo

C. Luis Jorg Montalvo Duarte Director Seneral

### Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1o. de junio al 30 de junio de 2022

|   |                |                 | Egrasis         | 5.5               |                | ar sign did in the |
|---|----------------|-----------------|-----------------|-------------------|----------------|--------------------|
| Concepto  | Aprobado       | Amplicationes/  | พื่อสีที่ติสติด | <b>De</b> veroade | Z. Tractage    | Single dielo       |
|   | 1.5            | 2               | ₹⇒(%÷2)         | - Zi              |                |                    |
| INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA      |                |                 |                 |                   |                |                    |
| INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN | \$3,640,395.00 | \$80,347,996.48 | \$83,988,391.48 | \$9,308,992.97    | \$9,333,933.65 | \$74,679,398.51    |

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

C.P. Francisco Jevier Poot Peet Jefe Departemento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

C. Luis Jorge/Montalvo Duarte
Director General

### Estado Analítico del Ejercicio del Presupuesto de Egresos

#### Clasificación Administrativa

Del 1o. de enero al 30 de junio de 2022

|   |                 |                               | Egresos          |                 | The state of the s | V Marketin Commencer |
|---|-----------------|-------------------------------|------------------|-----------------|--|----------------------|
| Concepto  | Apriobado       | Anaphaelones<br>(Reducelones) | Modificatio      | Developedo      | ្រី <b>គឺច្</b> ស់ខេ   | SINDERFICE.          |
|   | 1               | 2                             | 3 = (6 + 2)      |                 |  | (§ = (§ + 2)         |
| INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA      |                 | 22,381 34 34                  |                  |                 | <u> </u>   |                      |
| INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN | \$91,957,727.00 | \$175,258,048.22              | \$267,215,775.22 | \$75,354,762.93 | \$75,052,636.47  | \$191,861,012.29     |

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

C.P. Francisco Vivier Poot Peet Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

C. Luis Jorga Montalvo Duarte

Director General

### Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1o. de junio al 30 de junio de 2022

| 75.0  |                |                            | Eprobate            |                |                | 2.1             |
|---|----------------|----------------------------|---------------------|----------------|----------------|-----------------|
| ெறிவுற்ற  | Approtegilo    | Authernouse<br>Authernouse | Modificatio         | Brevengewic    |                | `Subglembio     |
|   |                | 2                          | (c. (3,€(i),31,2)); |                |                | . (§ = (∱ - 2)) |
| Gasto Corriente                                   | \$3,640,395.00 | \$183,444.68               | \$3,823,839.68      | \$3,919,165.58 | \$3,944,106,26 | -\$95,325,90    |
| Gasto de Capital                                  | \$0.00         | \$80,164,551.80            | \$80,164,551.80     | \$5,389,827.39 | \$5,389,827.39 | \$74,774,724.41 |
| Amortización de la Deuda y Disminución de Pasivos | \$0.00         | \$0.00                     | \$0.00              | 1              | , ,            | \$0.00          |
| Pensiones y Jubilaciones                          | \$0.00         | \$0.00                     |                     | ******         | ,              | \$0.00          |
| Participaciones                                   | \$0.00         | ,                          | **                  | *****          | 77.77          | \$0.00          |
| Total del Gasto                                   | \$3,640,395.00 |                            |                     | ******         | 70.04          | \$74,679,398.51 |

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 Departamento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

C. Luis Jorge Montalvo Duarte Director Gibbera

#### Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1o. de enero al 30 de junio de 2022

|   |                 |                              | Egitates                  | La Company of the Com | e gradayiy      |                                  |
|---|-----------------|------------------------------|---------------------------|--|-----------------|----------------------------------|
| Concento  | Application     | Amalisedinas<br>Residenances | भारतातातहत्त्व            | ្រីពីលើផ្សាស្រីសីខា<br>  | Fagado ()       | <ul> <li>Substancions</li> </ul> |
|   | 0.000           | $\frac{1}{2}$                | $\gamma \in (\rho(s; 2))$ |  |                 | ्र <b>(</b> € (चे - €),          |
| Gasto Corriente                                   | \$91,957,727.00 | \$2,868,778.50               | \$94,826,505.50           | \$19,428,930.31  | \$19,126,803.85 | / \$75,397,575.19                |
| Gasto de Capital                                  | \$0.00          | \$172,389,269.72             | \$172,389,269.72          | \$55,925,832.62  | \$55,925,832.62 | /\$116,463,437.10                |
| 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                           |
| Total del Gasto                                   | \$91,957,727.00 | \$175,258,048.22             | \$267,215,775.22          | \$75,354,762.93  | \$75,052,636.47 | \$191,861,012.29                 |

Bajo protesta del 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 Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo C. Luis Jorge Montalvo Duarte

Director/ General

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

| Del | 10. | de | junio | al | 30 | de | junio | de | 2022 |
|-----|-----|----|-------|----|----|----|-------|----|------|
|-----|-----|----|-------|----|----|----|-------|----|------|

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|---|----------------|-----------------------|---------------------------------------|---|----------------|----------------------|
|   | Approprience.  | ्राम्यालामा सम्बद्धाः | มกับเก็บสาร์<br>เก็บสาร์ที่เคยเกีย    | an valgedd >                            | STATE SEED.    | Secure and a second  |
| មិតិកម្មវិធីប៉ែ   |                | (Econosiopis)         | 0.000.000.00                          | 2 (A) (A) (A)                           | \$25           | \$ <b>=</b> (\$ √\$) |
|   | 22 722 227 22  | \$0.00                | \$2,768,625.00                        | \$2,563,110.93                          | \$2,559,788.34 | \$205,514.0          |
| Servicios Personales  | \$2,768,625.00 | \$5,000.00            | \$1,813,933.00                        | \$1,735,286.99                          | \$1,735,286.99 | \$78,646.0           |
| Remuneraciones al Personal de Carácter Permanente   | \$1,808,933.00 | \$0.00                | \$0.00                                | \$0.00                                  | \$0.00         | \$0.0                |
| Remuneraciones al Personal de Carácter Transitorio  | \$0.00         | \$8,798.55            | \$514,944,55                          | \$467,998.01                            | \$467,998.01   | \$46,946.5           |
| Remuneraciones Adicionales y Especiales   | \$506,146.00   | \$6,000.00            | \$251,374.00                          | \$241,540.99                            | \$238,218.40   | \$9,833.0            |
| Seguridad Social  | \$245,374.00   | -\$48.00              | \$135,492.00                          |   | \$111,150.00   | \$24,342.0           |
| Otras Prestaciones Sociales y Económicas  | \$135,540.00   | \$0.00                | \$0.00                                |   | \$0.00         | \$0.0                |
| Previsiones   | \$0.00         | -\$19,750.55]         | \$52,881.45                           | · ·                                     | \$7,134.94     | \$45,746.            |
| Pago de Estimulos a Servidores Públicos   | \$72,632.00    | ' ' '                 | \$409,341.10                          | l                                       | \$566,762.89   | -\$157,421.          |
| Managina y Suministros  | \$275,000.00   | \$134,341.10          | \$403,541.10                          | , |                |                      |
| Materiales de Administración, Emisión de Documentos y Artículos   | e 47 000 00    | \$78,962.14           | \$125,962.14                          | \$88,827.29                             | \$88,827.29    |                      |
| Oficiales   | \$47,000.00    |                       | \$3,000.00                            | l                                       | \$14,867.48    | -\$11,867.           |
| Alimentos y Utensilios  | \$13,000.00    | \$0.00                | l                                     |   | 1              | \$0.                 |
| Materias Primas y Materiales de Producción y Comercialización   | \$0.00         | \$5,992.47            | \$5,992.47                            | 1                                       | \$9,353.77     | -\$3,361.            |
| Materiales y Artículos de Construcción y de Reparación  | \$0.00         |                       | \$527.54                              | 1                                       | 1              |                      |
| Productos Químicos, Farmacéuticos y de Laboratorio  | \$0.00         |                       |                                       |   | \$400,000.00   | -\$155,578           |
| Combustibles, Lubricantes y Aditivos  | \$200,000.00   | 1                     | l                                     | l                                       |                | \$0                  |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos  | \$0.00         | 1                     | 1                                     | *\                                      |                | \$0                  |
| Materiales y Suministros para Seguridad   | \$0.00         | 1                     | 1                                     | •                                       |                | -\$23,749            |
| Herramientas, Refacciones y Accesorios Menores  | \$15,000.00    | 1                     |                                       |   |                | -\$143,418           |
| Servicios Generales   | \$596,770.00   | 1                     |                                       | -1 ' '                                  | 1              | 4 -\$10,020          |
| Servicios Básicos   | \$102,312.00   | 1                     |                                       | i i i i i i i i i i i i i i i i i i i   | !              | 4 -\$90,454          |
| Servicios de Arrendamiento  | \$70,500.00    |                       | 1                                     | 1 |                | 3 \$193,510          |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios  | \$164,000.00   |                       | 1                                     | 1                                       | TI             | 1                    |
| Servicios Financieros, Bancarios y Comerciales  | \$100,000.00   |                       | - 1                                   |   | 1              |                      |
| Servicios de Instalación, Reparación, Mantenimiento y   | \$52,000.0     |                       | · · · · · · · · · · · · · · · · · · · | -1                                      |                |                      |
| Servicios de Comunicación Social y Publicidad   | \$0.0          |                       | *I                                    | , ,                                     |                | -\$5,72              |
| Servicios de Traslado y Viáticos  | \$5,000.0      |                       | · 1                                   |   | TI             |                      |
| Servicios Oficiales   | \$0.0          |                       | ~  ·                                  |   |                | 1                    |
| Otros Servicios Generales   | \$102,958.0    |                       |                                       |   | ``\            |                      |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas  | \$0.0          |                       |                                       |   | ~! <u></u>     |                      |
| Transferencias Internas y Asignaciones al Sector Público  | \$0.0          |                       | I                                     |   | ~              |                      |
| Transferencias al Resto del Sector Público  | \$0.0          |                       | 1                                     | • •                                     |                |                      |
| Subsidios y Subvenciones  | \$0.0          |                       | 1                                     | **                                      |                |                      |
| Ayudas Sociales   | \$0.0          | 1                     |                                       | 1                                       |                | ••                   |
| Pensiones y Jubilaciones  | \$0.0          |                       | I                                     |   |                | *-1                  |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos  | \$0.0          | 0.0\$ \$0.0           | oo  \$0.                              | .00] \$0.                               | vu) 40.        |                      |

# 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 Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1o. de junio al 30 de junio de 2022

|   | 40.72 S 51.74     | -15/15/19/19/19/19/19/19/19/19/19/19/19/19/19/   | Eurosos, «                            | Same and the   | 2000   | 0.8889            |
|---|-------------------|--|---------------------------------------|----------------|--|-------------------|
| विश्वास्थानम्   | វៈប្រាជាផ្លូវថ្ងៃ | Amplications and a second and a | าะกะสัทธอ <i>า</i> กั                 | Deventere      | Bagedia (12)   | <b>S</b> moverage |
|   |                   |  | e e e e e e e e e e e e e e e e e e e | A.             | 3 to \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 \$1.5 | (€ = 4% ± 5°)     |
| 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            |
| Bienes Muebles, Inmuebles e Intangibles                       | \$0.00            | \$36,699.00  | \$36,699.00                           | \$36,699.00    | \$36,699.00  | \$0.00            |
| Mobiliario y Equipo de Administración                         | \$0.00            | \$36,699.00  | \$36,699.00                           | \$36,699.00    | \$36,699.00  | \$0.00            |
| Mobiliario y Equipo Educacional 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            |
| Maguinaria, 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            |
| Inversión Pública   | \$0.00            | \$80,127,852.80  | \$80,127,852.80                       | \$5,353,128.39 | \$5,353,128.39                                       | \$74,774,724.41   |
| Obra Pública en Bienes de Dominio Público                     | \$0.00            | \$80,127,852.80  | \$80,127,852.80                       | \$5,353,128.39 | \$5,353,128.39                                       | \$74,774,724.41   |
| Obra Pública en Bienes Propios                                | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   | \$0.00            |
| Proyectos Productivos y Acciones de Fomento                   | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   | \$0.00            |
| Inversiones Financieras y Otras Provisiones                   | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   |                   |
| Inversiones para el Fomento de Actividades Productivas        | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   | \$0.0             |
| Acciones y Participaciones de Capital                         | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   | \$0.0             |
| Compra de Títulos y Valores                                   | \$0.00            | \$0.00   | \$0.00                                | \$0.00         |  | l                 |
| Concesión de Préstamos  | \$0.00            | \$0.00   | ) \$0.00                              | \$0.00         | \$0.00   | \$0.0             |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos        | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   | 1                 |
| Otras Inversiones Financieras                                 | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   | \$0.0             |
| Provisiones para Contingencias y Otras Erogaciones Especiales | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   |                   |
| Participaciones y Aportaciones                                | \$0.00            | \$0.00   | \$0.00                                | ) \$0.00       | \$0.00   | \$0.0             |
| Participaciones   | \$0.00            | \$0.00   | \$0.00                                | \$0.00         | \$0.00   | \$0.0             |
| Aportaciones  | \$0.0             | \$0.00   | 50.00                                 | \$0.00         | \$0.00   | \$0.0             |
| Convenios   | \$0.0             | \$0.00   | \$0.00                                | ວ້ \$0.00      | \$0.00   | \$0.0             |
| Deuda Pública   | \$0.0             | 0 \$0.00   | \$0.0                                 | 0 \$0.00       | \$0.00   | \$0.0             |
| Amortización de la Deuda Pública                              | \$0.0             | 0 \$0.00   | 0.02                                  | \$0.00         | \$0.00   | \$0.0             |
| Intereses de la Deuda Pública                                 | \$0.0             | 0 \$0.0  | \$0.0                                 | 0 \$0.00       | \$0.00   |                   |
| Comisiones de la Deuda Pública                                | \$0.0             | 0 \$0.0  | \$0.0                                 | \$0.00         | \$0.00   | \$0.0             |
| Gastos de la Deuda Pública                                    | \$0.0             | 0 \$0.0  | 50.0                                  | 0 \$0.00       | \$0.00   | \$0.0             |
| Costo por Coberturas  | \$0.0             | 0 \$0.0  | 0 \$0.0                               | 0 \$0.00       | 0 \$0.00   | \$0.0             |

#### Estado Analítico del Ejercicio del Presupuesto de Egresos Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 1o. de junio al 30 de junio de 2022

|  |                | संग्रातिकारिक       | e Bernete :                         |                | Signa<br>Propagation    | ্র <u>বিশ্ব</u> ন্ধ করে সমূহ |
|--|----------------|---------------------|-------------------------------------|----------------|-------------------------|------------------------------|
| - Сппанто «  | Appropriate.   | (निकाशिक्यामास्यक्ष | ्रागिकसम्बद्धाः<br>जन्म (देशकार्थः) | and the second | ্রিকুট্রবিজ্ঞান<br>জন্ম | ·<br>後華経 (利                  |
| Appyos Financieros                                 | \$0.00         | \$0.00              | \$0.00                              | / \$0.00       | \$0.00                  | \$0.00                       |
| Adeudos de Ejercicios Fiscales Anteriores (Adefas) | \$0.00         | \$0.00              | \$0.00                              | \$0.00         | \$0.00                  | \$0.00                       |
| Total del Gasto                                    | \$3,640,395.00 | \$80,347,996.48     | \$83,988,394.48                     | \$9,308,992.97 | \$9,333,933.65          | \$74,679,398.51              |

de decij verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilida

C.P. Francisco Javier Aguilar UC Director Administrativo

C. Luis Joue Montalvo Duarte Director Seneral

# 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 Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1o. de enero al 30 de junio de 2022

|  | EGE 505         |                               |                                     |                 |                 | 1995           |
|--|-----------------|-------------------------------|-------------------------------------|-----------------|-----------------|----------------|
| e en en en en en en en en en en en en en                         | /រុកគេពទៅថ      | Anaphaleis an<br>Meachealanas | olossaftnorf)).                     | ologique (NG)   | Pagas           | Sugger Colo    |
|  |                 |                               | ( ) (i € (i) * (2) <sub>2</sub> * ; |                 | 2017 July 1972  | F=G:Apr        |
| Servicios Personales   | \$34,873,491.00 | -\$225,317.41                 | \$34,648,173.59                     | \$14,234,587.89 | \$14,115,174.86 | \$20,413,585.7 |
| Remuneraciones al Personal de Carácter Permanente                | \$22,008,678.00 | -\$18,148.30                  | \$21,990,529.70                     | \$10,415,654.54 | \$10,415,654.54 | \$11,574,875.1 |
| Remuneraciones al Personal de Carácter Transitorio               | \$0.00          | \$0.00                        | \$0.00                              | \$0.00          | \$0.00          | \$0.0          |
| Remuneraciones Adicionales y Especiales                          | \$6,324,270.00  | <b>-\$</b> 55,039.92          | \$6,269,230.08                      | \$1,364,809.12  | \$1,364,809.12  | \$4,904,420.9  |
| Seguridad Social   | \$3,704,249.00  | -\$247,072.92                 | \$3,457,176.08                      | \$1,588,660.63  | \$1,469,247.60  | \$1,868,515.4  |
| Otras Prestaciones Sociales y Económicas                         | \$1,668,990.00  | \$83,616.51                   | \$1,752,606.51                      | \$756,131.00    | \$756,131.00    | \$996,475.5    |
| Previsiones  | \$852,454.00    | \$0.00                        | \$852,454.00                        | \$0.00          | \$0.00          | \$852,454.0    |
| Pago de Estímulos a Servidores Públicos                          | \$314,850.00    | \$11,327.22                   | \$326,177.22                        | \$109,332.60    | \$109,332.60    | \$216,844.6    |
| Materiales y Suministros   | \$51,390,984.00 | \$1,231,710.73                | \$52,622,694,73                     | \$2,210,597.15  | \$2,210,597.15  | \$50,412,097.5 |
| Materiales de Administración, Emisión de Documentos y Artículos  |                 |                               |                                     |                 |                 | , ,            |
| Oficiales  | \$574,984.00    | -\$4,359.13                   | \$570,624.87                        | \$233,745.67    | \$233,745.67    | \$336,879.2    |
| Alimentos y Utensilios   | \$156,000.00    | \$13,157.77                   | \$169,157.77                        | \$67,368.53     | \$67,368.53     | \$101,789.2    |
| Materias Primas y Materiales de Producción y Comercialización    | \$0.00          | \$0.00                        | \$0.00                              | \$0.00          | \$0.00          | \$0.0          |
| Materiales y Artículos de Construcción y de Reparación           | \$48,000,000.00 | \$589,974.37                  | \$48,589,974.37                     | \$343,344.37    | \$343,344.37    | \$48,246,630.0 |
| Productos Químicos, Farmacéuticos y de Laboratorio               | \$0.00          | \$5,191.70                    | \$5,191.70                          | \$5,191.70      | \$5,191.70      | \$0.0          |
| Combustibles, Lubricantes y Aditivos                             | \$2,500,000.00  | \$572,123.65                  | \$3,072,123.65                      | \$1,450,000.00  | \$1,450,000.00  | \$1,622,123.6  |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$0.00          | \$0.00                        | \$0.00                              | \$0.00          | \$0.00          | \$0.6          |
| Materiales y Suministros para Seguridad                          | \$0.00          | \$0.00                        | \$0.00                              | \$0.00          | \$0.00          | \$0.0          |
| Herramientas, Refacciones y Accesorios Menores                   | \$160,000.00    | \$55,622.37                   | \$215,622.37                        | \$110,946.88    | \$110,946.88    | \$104,675.4    |
| Servicios Generales  | \$5,693,252.00  | \$1,862,385.18                | \$7,555,637.18                      | \$2,983,745.27  |                 | \$4,571,891.   |
| Servicios Básicos  | \$1,227,750.00  | \$88,048.32                   | 1 ' '                               |                 | . , ,           | \$860,670.2    |
| Servicios de Arrendamiento                                       | \$886,000.00    | 1                             | \$1,380,631.89                      | \$449,655.40    |                 | \$930,976.     |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | \$1,150,000.00  | \$1,200,190.11                | \$2,350,190.11                      |                 |                 | \$1,367,176.   |
| Servicios Financieros, Bancarios y Comerciales                   | \$510,000.00    |                               | 1 ' ' '                             |                 | 1 ' '           | \$209,614.     |
| Servicios de Instalación, Reparación, Mantenimiento y            | \$624,000.00    |                               |                                     |                 |                 | \$427,052.     |
| Servicios de Comunicación Social y Publicidad                    | \$0.00          | · · · · · ·                   |                                     |                 |                 | \$0.           |
| Servicios de Trastado y Viáticos                                 | \$60,000,00     |                               | }                                   | •               | ,               | \$46.737.      |
| Servicios Oficiales  | \$0.00          | 1 ' '                         | 1 ' '                               |                 | 1 ' 1           | \$0,737.       |
| Otros Servicios Generales  | \$1,235,502.00  | , -,                          |                                     |                 |                 | \$729,664,7    |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas           | \$0.00          |                               | 1 '' '                              | 1 ' ' '         | 1 ' '           | \$0.0          |

# 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

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1o. de enero al 30 de junio de 2022

|  |               | , Million        | (Edifesions)     |             | age of the Section of | 4.43.                                   |
|--|---------------|------------------|------------------|-------------|--|---|
| Concepto   | Angrologica " | Ampliaciones     | Manuficant       | Bevengeon   | a superior   | Subtraction                             |
|  | 1             | (Rainlegiones)   | 2 (± (a) (; Z)   |             |  | (B) (B) (B) (B) (B) (B) (B) (B) (B) (B) |
| Transferencias Internas y Asignaciones al Sector Público | \$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 y Otros Análogos | \$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                                  |
| Bienes Muebles, Inmuebles e Intangibles                  | \$0.00        | \$36,699.00      | \$36,699.00      | \$36,699.00 | \$36,699.00  | \$0.00                                  |
| Mobiliario y Equipo de Administración                    | \$0.00        | \$36,699.00      | \$36,699.00      | \$36,699.00 | \$36,699.00  | \$0.00                                  |
| Mobiliario y Equipo Educacional 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                                  |
| Maguinaria, 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           | <u> </u>    | · ·  | \$0.00                                  |
| Inversión Pública  | \$0.00        | \$172,352,570.72 | \$172,352,570.72 |             |  | \$116,463,437.10                        |
| Obra Pública en Bienes de Dominio Público                | \$0.00        | \$172,352,570.72 | \$172,352,570.72 | 1           |  | \$116,463,437.10                        |
| Obra Pública en Bienes Propios                           | \$0.00        | \$0.00           | 1                | 1           |  | \$0.00                                  |
| Proyectos Productivos y Acciones de Fomento              | \$0.00        | \$0.00           | 1                |             | · '  | \$0.00                                  |
| Inversiones Financieras y Otras Provisiones              | \$0.00        | \$0.00           | \$0.00           |             | !  | \$0.00                                  |
| Inversiones para el Fomento de Actividades Productivas   | \$0.00        | \$0.00           | l .              | 1           |  | \$0.00                                  |
| Acciones y Participaciones de Capital                    | \$0.00        |                  |                  |             |  | \$0.00                                  |
| Compra de Títulos y Valores                              | \$0.00        | \$0.00           | 1                | 1           |  | \$0.00                                  |
| Concesión de Préstamos                                   | \$0.00        | 1                |                  |             | Į.   | \$0.00                                  |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos   | \$0.00        | 1                | 1                |             |  |   |
| Otras Inversiones Financieras                            | \$0.0         | 50.00            | 0.00             | 0 \$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

#### Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1o. de enero al 30 de junio de 2022

| TEGERS AND AND AND AND AND AND AND AND AND AND  |                 |                               |                  |                        |                             |                           |
|---|-----------------|-------------------------------|------------------|------------------------|-----------------------------|---------------------------|
| Солостію<br>Солостію  | Astroberio      | Ampleonici<br>Restración (ser | ilingationile    | វិធីស្រាចការ៉ូត្រូវទីខ | <sup>™</sup> ୍ରତାଶାହାତ      | ે કેમઇટ કેલ્ડોએક<br>(૨૯૬) |
| All Committees and the Committee of the | (10.00)         | 7 2                           | <b>"</b> 《第二章》   | A                      | 95 (\$ \$ <del>(\$</del> ). | · 資本優十年                   |
| Provisiones para Contingencias y Otras Erogaciones Especiales   | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.0                     |
| Participaciones y Aportaciones  | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.0                     |
| Participaciones   | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| Aportaciones  | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| Convenios   | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| Deuda Pública   | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| Amortización de la Deuda Pública  | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| Intereses de la Deuda Pública   | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| Comisiones de la Deuda Pública  | \$0.00          | \$0.00                        | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| Gastos de la Deuda Pública  | \$0.00          |                               | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| <del></del>   | \$0.00          | 1                             | \$0.00           | \$0.00                 | \$0.00                      | \$0.                      |
| Costo por Coberturas  | \$0.00          |                               | Ł                | \$0.00                 | \$0.00                      | \$0                       |
| Apoyos Financieros  Adeudos de Ejercicios Fiscales Anteriores (Adefas)  | \$0.00          | 1                             | ,                |                        | \$0.00                      | \$0                       |
| Total del Gasto   | \$91,957,727.00 |                               | \$267,215,775.22 | \$75,354,762.93        | \$75,052,636.47             | \$191,861,012             |

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

C.P. Francise Jav en Poot Peet Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

#### Ente Público: INSTITUTO PARA EL DESARROLLO Y GERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Estado Analítico del Ejercicio del Presupuesto de Egresos

### Clasificación Funcional (Finalidad y Función) Del 1o. de junio al 30 de junio de 2022

|  | aleroficació (s. c. c. c. | 45 1669 854 150 16.4        | . (≧oro¥sê`     | J. 18 18 18 18 18 18 18 18 18 18 18 18 18 | 8 a.C. Esc.                                    | Service Service |
|--|---------------------------|-----------------------------|-----------------|---|--|-----------------|
| Canadaa  | Appropriée                | englingones<br>iromigaienes | Commercia       | perment                                   | Pageola  | Salignarding.   |
|  | war Salahara              | 6-10-72-10-20               | 4F60-7          |   | 100 May 18 18 18 18 18 18 18 18 18 18 18 18 18 |                 |
| Gobierno   | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0.0           |
| Legislación  | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0.0           |
| Justicia   | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0.            |
| Coordinación de la Política de Gobiemo   | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0.            |
| Relaciones Exteriores  | \$0.00                    | \$0.00                      | \$0.00          | \$0,00                                    | \$0.00   | \$0             |
| Asuntos Financieros y Hacendarios  | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0             |
| Seguridad Nacional   | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0             |
| Asuntos de Orden Público y Seguridad Interior  | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0             |
| Otros Servicios Generales  | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0             |
| Desarrollo Social  | \$3,640,395.00            | \$80,347,996.48             | \$83,988,391.48 | \$9,308,992.97                            | \$9,333,933.65                                 | \$74,679,398    |
| Protección Ambiental   | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$0             |
| Vivienda y Servicios a la Comunidad  | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$1             |
| Salud  | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$              |
| Recreacion, Cultura y Otras Manifestaciones Sociales   | \$0.00                    | \$17,604,360.93             | \$17,604,360.93 | \$208,485.52                              | \$208,485.52                                   | \$17,395,87     |
| Educación  | \$1,870,344.00            | \$62,518,296.83             | \$64,388,640.83 | \$6,875,973.18                            | \$6,868,149.51                                 | \$57,512,66     |
| Protección Social  | \$1,770,051.00            | \$225,338.72                | \$1,995,389.72  | \$2,224,534,27                            | \$2,257,298.62                                 | -\$229,14       |
| Otros Asuntos Sociales   | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | S               |
| Desarrollo Económico   | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$              |
| Asuntos Económicos, Comerciales y Laborales en General   | \$0.00                    | \$0.00                      | \$0.00          | \$0.00                                    | \$0.00   | \$              |
| Agropecuaria, Silvicultura, Pesca y Caza   | \$0.00                    | I                           | 1               | \$0.00                                    | \$0.00   | \$              |
| Combustible y Energía  | \$0,00                    | \$0.00                      | 1               | \$0.00                                    | \$0.00   | \$              |
| Mineria, Manufacturas y Construcción   | \$0.00                    | 1                           | 1               | \$0.00                                    | \$0.00   | 5               |
| · · · · · · · · · · · · · · · · · · ·  | \$0.00                    | \$0.00                      |                 | \$0.00                                    | \$0.00   | 3               |
| Transporte<br>Comunicaciones   | \$0.00                    | 1                           |                 | 1   | \$0.00   | 3               |
| Turismo  | \$0.00                    | 1                           | 1               | \$0.00                                    | \$0.00   | \$              |
| Ciencia, Tecnología e Innovación   | \$0.00                    | 1                           | 1               | \$0.00                                    | \$0.00   | \$              |
| Otras Industrias y Otros Asuntos Económicos  | \$0.00                    |                             | 1               | \$0.00                                    | \$0.00   |                 |
| Otras No Clasificadas en Funciones Anteriores  | \$0.00                    |                             | 1               | \$0.00                                    | \$0.00   |                 |
| Otras No Clasmicadas en Funciones Antenores Transacciones de la Deuda Pública / Costo Financiero de la | \$0.00                    |                             |                 | 1   | \$0.00   |                 |
|  | 40.00                     | 1                           | 1               |   |  | Ì               |
| Transferencias, Participaciones y Aportaciones Entre Diferentes<br>Niveles y órdenes de Gobierno       | \$0.00                    | \$0.00                      | \$0.0           | \$0.0                                     | \$0.00   |                 |
| Saneamiento del Sistema Financiero   | \$0.00                    | 1                           | 1               | \$0.0                                     | 0 \$0.00                                       |                 |
| Adeudos de Ejercicios Fiscales Anteriores  | \$0.00                    |                             | 1               | \$0.0                                     | 0 \$0.00                                       |                 |
| Adeditos de Ejercicios Piscales Antendres  | \$3.640,395.00            |                             |                 | 8 \$9,308,992.9                           | 7 \$9,333,933.65                               | \$74,679,39     |

e verded declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad de l

C.P. Francisco, anier Poot Peet Jefe Departmento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

### 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

Clasificación Funcional (Finalidad y Función)

Del 1o. de enero al 30 de junio de 2022

|  | 100 m |  | jojasts :        | Marian State |                 | 44.4 1            |
|--|---|--|------------------|--------------|-----------------|-------------------|
| Concepto:  | Ajaijajjanaja   | (स्वताम्बर्गामान्यः)<br>(स्वताम्बर्गामान्यः) | Medificatio      | Devendado    | Pronie (P       | Sobrenskie<br>Aug |
|  | 5 J (1 1 5 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4  | 2  | 3 = (4 + 2)      | (d)          |                 | . ∳E(§ ≥ £) .     |
| Gobierno   | \$0.00  | \$0.00                                       | \$0.00           | \$0.00       | \$0.00          | \$0.00            |
| 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            |
| 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           | l 1          | \$0.00          | \$0.00            |
| Otros Servicios Generales                              | \$0.00  | \$0.00                                       | \$0.00           | 1 /          | \$0.00          | \$0.00            |
| Desarrollo Social                                      | \$91,957,727.00   | /\$175,258,048.22                            |                  |              | \$75,052,636.47 | \$191,861,012.29  |
| Protección Ambiental                                   | \$0.00  | \$0.00                                       | -                | \$0.00       | \$0.00          | \$0.00            |
| Vivienda y Servicios a la Comunidad                    | \$0.00  | \$0.00                                       |                  |              | \$0.00          | \$0.00            |
| Salud  | \$0.00  |  | /                |              |                 | \$0.00            |
| Recreacion, Cultura y Otras Manifestaciones Sociales   | \$0.00  | 1 . ' '                                      |                  | 1 /          |                 |                   |
| Educación  | \$23,159,825.00   |  | \$177,980,779.35 | 1 /          | (               | \$112,688,340.7   |
| Protección Social                                      | \$68,797,902.00   |  | l*               |              | \$9,716,460.32  |                   |
| Otros Asuntos Sociales                                 | \$0.00  |  | 1                |              | \$0.00          | -                 |
| Desarrollo Económico                                   | \$0.00  | \$0.00                                       |                  | 1            | \$0.00          |                   |
| Asuntos Económicos, Comerciales y Laborales en General | \$0.00  | l '  | 1                |              |                 | \$0.0             |
| Agropecuaria, Silvicultura, Pesca y Caza               | \$0.00  | 1  | -                | 1            |                 | ·                 |
| Combustible y Energía                                  | \$0.00  |  | 1                |              |                 | \$0.0             |
| Mineria, Manufacturas y Construcción                   | \$0.00  | 1  |                  | 1            |                 |                   |
| Transporte   | \$0.00  | 1  |                  |              | \$0.00          |                   |
| Comunicaciones   | \$0.00  | 1  |                  | 1            |                 |                   |
| Turismo  | \$0.00  | \$0.00                                       | 1                | 1            |                 |                   |
| Ciencia, Tecnología e Innovación                       | \$0.00  | \$0.00                                       | \$0.00           | \$0.00       | \$0.00          | \$0.0             |

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

#### Estado Analitico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1o. de enero al 30 de junio de 2022

|  |                 |                  | Egiragia.        |  |                 |                           |
|--|-----------------|------------------|------------------|--|-----------------|---------------------------|
| Concepto   | *\0.10 0\210 0  | Amplicialings    | Medificacio      | Deviangado   | Pegado          | ি ই / চন্ <b>ন</b> ্ত্ৰলৈ |
|  | il (a)          | 240 (10)         |                  | a grant de la companya de la company | 7.15°4.2        | <b>分產業務(金)</b>            |
| Otras Industrias y Otros Asuntos Económicos  | \$0.00          | \$0.00           | \$0.00           | \$0.00   | \$0.00          | \$0.00                    |
| Otras No Clasificadas en Funciones Anteriores  | \$0.00          | \$0.00           | \$0.00           | \$0.00   | \$0.00          | \$0.00                    |
| 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<br>Niveles y órdenes de Gobierno | \$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                    |
| Total del Gasto  | \$91,957,727.00 | \$175,258,048.22 | \$267,215,775.22 | \$75,354,762.93  | \$75,052,636.47 | \$191,861,012.29          |

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

C.P. Francisco de Vier Poot Peet Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

# Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Indicadores de Postura Fiscal Del 1o. de junio al 30 de junio de 2022

c. de junio ai so de junio de 2022 (Cifras en Pesos)

| Augustina (Linux Control of Contr | CEANTER OF WATER OF THE  | Perencedo.               | ଲିକ୍ଟନ୍ଥରିବ <i>ି ଓ</i> ନିର୍ଦ୍ରତିତ |
|--|--|--------------------------|-----------------------------------|
| (Galife 4010   | \$3,640,395.00   | \$20,201,633.80          | \$34,470,443.80                   |
| I. Ingresos Presupuestarios (I=1+2)  | \$0.00   | \$0.00                   | \$0.00                            |
| Ingresos del Gobierno de la Entidad Federativa   | \$3,640,395.00   | \$20,201,633.80          | \$34,470,443.80                   |
| Ingresos del Sector Paraestatal  | \$3,640,395.00   |                          | \$9,333,933.65                    |
| II. Egresos Presupuestarios (II=3+4)   | \$0.00   | 2000                     | \$0.00                            |
| 3. Egresos del Gobierno de la Entidad Federativa   | \$3,640,395.00   | اسم ممم میں ۔ ۔ ا        | \$9,333,933.65                    |
| 4. Egresos del Sector Paraestatal  | \$0.00   | 1                        | \$25,136,510.15                   |
| III. Balance Presupuestario (Superávit o Déficit) (III = I- II)  | . TESTIMETOTOVATOROLOGIO   | Maria Devisios Section 1 | Recordant of Face and             |
| ଜଣୀଳେକ୍ତାର   | \$0.00   |                          | \$25,136,510.15                   |
| III. Balance Presupuestario (Superávit o Déficit)  | \$0.00   | 1                        | \$0.00                            |
| IV. Intereses, Comisiones y Gastos de la Deuda   | \$0.00   | 1                        | \$25,136,510.15                   |
| V. Balance Primario (Superávit o Déficit) (V= lii+ IV)   | 40.00<br>Single Control of the Control | N N N DEVANGRAIO         | n Reconsided Process              |
| Goncepto   | \$0.00   |                          | \$0.00                            |
| A. Financiamiento  | 1  | 1                        |                                   |
| no a continuita da la Dauda  | \$0.00   | 1                        |                                   |
| B. Amortización de la Deuda  C. Endeudamiento ó Desendeudamiento (C = A- B)  | \$0.00   | 1) \$0.00                | 1 30.00                           |

Bajo protesta del 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 Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

## Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Indicadores de Postura Fiscal

### Del 1o. de enero al 30 de junio de 2022 (Cifras en Pesos)

| Concepto  | Esidingeralangyanglaegala.  | ্টুট <u>ুটিকেপ্টিটি</u> টিট্টি | ্ট্ৰেডৰ কেন্দ্ৰবৈপ্টেৰ্ডৰ চন            |
|---|---|--------------------------------|---|
| I. Ingresos Presupuestarios (I=1+2)   | \$91,957,727.00   | \$123,322,161.23               | <b>f</b> \$123,322,161.23               |
| Ingresos del Gobierno de la Entidad Federativa                              | \$0.00  | \$0.00                         |   |
| Ingresos del Sector Paraestatal   | \$91,957,727.00   | / \$123,322,161.23             |   |
| II. Egresos Presupuestarios (II=3+4)  | \$91,957,727.00   | \$75,354,762.93                | \$75,052,636.47                         |
| 3. Egresos del Gobierno de la Entidad Federativa                            | \$0.00  | \$0.00                         | \$0.00                                  |
| Egresos del Sector Paraestatal  | \$91,957,727.00   | \$75,354,762.93                | 7 \$75,052,636.47                       |
| III. Balance Presupuestario (Superávit o Déficit) (III = I- II)             | \$0.00  | \$47,967,398.30                | / \$48,269,524.76                       |
| Mi. Balance Presupuestano (Superaviro Donos) (m,                            | MESITATION (A TOTAL DE LA TOTAL DE LA TOTAL DE LA TOTAL DE LA TOTAL DE LA TOTAL DE LA TOTAL DE LA TOTAL DE LA T | ୍ଜି <b>⊅</b> ∂ହ୍ୟ€ନ୍ତୁଲ୍ଡିତ    | ୍ଥି କର୍ଟ୍ୟାର୍ଟ୍ଟ ମଧ୍ୟ ହେଉଛି ।           |
| III. Balance Presupuestario (Superávit o Déficit)                           | \$0.00  | \$47,967,398.30                | \$48,269,524.76                         |
| IV. Intereses, Comisiones y Gastos de la Deuda                              | \$0.00  | \$0.00                         | \$0.00                                  |
| V. Balance Primario (Superávit o Déficit) (V= lii+ IV)                      | \$0.00  | \$47,967,398.30                | £48,269,524.76                          |
| Generalio   | A RESIDITATION AND TO SERVICE A   | Dravienieja jo o               | ି•€ଞ୍ୟୁଞ୍ୟୁଞ୍ୟୁଥ <sub> </sub> ଜୁଞ୍ଜୁଞ୍ଜ |
| A. Financiamiento   | \$0.00  | \$0.00                         | \$0.00                                  |
|   | \$0.00  | \$0.00                         | \$0.00                                  |
| B. Amortización de la Deuda  C. Endeudamiento ó Desendeudamiento (C = A- B) | \$0.00  | 1                              | \$0.00                                  |

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

C.P. Francisty Pivier Poot Peet Jefé Departumento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

### INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 1 de Junio al 30 de Junio de 2022 (Cifras en pesos) 20,201,634 1. Ingresos Presupuestarios 2. Más ingresos contables no presupuestarios 2.1 Ingresos Financieros 2.2 Incremento por Variación de Inventarios 2.3 Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia 2.4 Disminución del exceso de provisiones 2.5 Otros ingresos y beneficios varios 2.6 Otros ingresos contables no presupuestarios 3. Menos ingresos presupuestarios no contables 3.1 Aprovechamientos Patrimoniales 3.2 Ingresos derivados de financiamientos 3.3 Otros Ingresos presupuestarios no contables

C.P. Francisco avier Poot Peet

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

Jefe Departamento Finanzas

C.P. Francisco Javier Aguilar UC
Director Administrativo

C. Luis Jorge Montalvo Duarte
Director General

20,201,634

### INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 1 de Enero al 30 de Junio de 2022 (Cifras en pesos) 123,322,161 1. Ingresos Presupuestarios 2. Más ingresos contables no presupuestarios 2.1 Ingresos Financieros 2.2 Incremento por Variación de Inventarios 2.3 Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia 2.4 Disminución del exceso de provisiones 2.5 Otros ingresos y beneficios varios 2.6 Otros ingresos contables no presupuestarios 3. Menos ingresos presupuestarios no contables 3.1 Aprovechamientos Patrimoniales 3.2 Ingresos derivados de financiamientos 3.3 Otros Ingresos presupuestarios no contables 123,322,161 4. Ingresos Contables (4 = 1 + 2 - 3) C. Luis Jorge Montalvo Duarte C.P. Francisco Vier Poot Peet C.P. Francisco Javier Aguilar UC Director General Jefe Departamento Finanzas Director Administrativo

### INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

### Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 1 de Junio al 30 de Junio de 2022

| 4 T-4-1 de couceas processories | urion. |   | 9,308,993 |
|---------------------------------|--------|---|-----------|
| 1. Total de egresos presupuesta | 11105  | 1 | 9,000,000 |
|                                 |        |   |           |

| 2. Menos egresos presupuestarios no contables                          |           | 5,389,827   |
|--|-----------|-------------|
| 2.1 Materias Primas y Materiales de Producción y Comercialización      | 0         | <del></del> |
| 2.2 Materiales y Suministros   | 0         |             |
| 2.3 Mobiliario y Equipo de Administración                              | 36,699    |             |
| 2.4 Mobiliario y Equipo Educacional y Recreativo                       | 0         |             |
| 2.5 Equipo e Instrumental Médico y de Laboratorio                      | 0         |             |
| 2.6 Vehículos y Equipo de Transporte                                   | 0         |             |
| 2.7 Equipo de Defensa y Seguridad                                      | 0         |             |
| 2.8 Maquinaria, Otros Equipos y Herramientas                           | 0         |             |
| 2.9 Activos Biológicos   | 0         |             |
| 2.10 Bienes Inmuebles  | 0         |             |
| 2.11 Activos Intangibles   | 0         |             |
| 2.12 Obra Pública en Bienes de Dominio Público                         | 5,353,128 |             |
| 2.13 Obra Pública en Bienes Propios                                    | 0         |             |
| 2.14 Acciones y Participaciones de Capital                             | 0         |             |
| 2.15 Compra de Títulos y Valores                                       | 0         |             |
| 2.16 Concesión de Préstamos  | 0         |             |
| 2.17 Inversiones en Fideicomisos, Mandatos y Otros<br>Análogos         |           |             |
| 2.18 Provisiones para Contingencias y Otras Erogaciones     Especiales |           |             |
| 2.19 Amortización de la Deuda Pública                                  |           |             |
| 2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                |           |             |
| 2.21 Otros Egresos Presupuestales No Contables                         | 0         |             |
|  |           |             |

| 3. Más Gastos Contables No Presupuestarios   |           | 4,909,809 |
|--|-----------|-----------|
| 3.1 Estimaciones, Depreciaciones, Deterioros,     Obsolescencia y Amortizaciones         | 52,203    |           |
| 3.2 Provisiones  | 0         |           |
| 3.3 Disminución de inventarios   | 0         |           |
| 3.4 Aumento por insuficiencia de estimaciones por pérdida<br>o deterioro u obsolescencia | 0         |           |
| 3.5 Aumento por insuficiencia de provisiones   | 0         |           |
| 3.6 Otros Gastos   | 306       |           |
| 3.7 Otros Gastos Contables No Presupuestales   | 4,857,300 |           |

4. Total de Gasto Contable

8,828,975

C.P. Francisco, Vier Poot Peet Jefe Departmento Finanzas

C.P. Francisco Javier Agullar UC Director Administrativo

### INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

### Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente del 1 de Enero al 30 de Junio de 2022

1. Total de egresos presupuestarios 75,354,763

| egresos presupuestarios no contables                               |              |
|--|--------------|
| 2.1 Materias Primas y Materiales de Producción y Comercialización  | 0            |
| 2.2 Materiales y Suministros                                       | 0            |
| 2.3 Mobiliario y Equipo de Administración                          | 36,699       |
| 2.4 Mobiliario y Equipo Educacional y Recreativo                   | 0            |
| 2.5 Equipo e Instrumental Médico y de Laboratorio                  | 0            |
| 2.6 Vehículos y Equipo de Transporte                               | 0            |
| 2.7 Equipo de Defensa y Seguridad                                  | 0            |
| 2.8 Maquinaria, Otros Equipos y Herramientas                       | 0            |
| 2.9 Activos Biológicos   | 0            |
| 2.10 Bienes Inmuebles  | 0            |
| 2.11 Activos intangibles   | 0            |
| 2.12 Obra Pública en Bienes de Dominio Público                     | 55,889,134   |
| 2.13 Obra Pública en Bienes Propios                                |              |
| 2.14 Acciones y Participaciones de Capital                         | 9            |
| 2.15 Compra de Títulos y Valores                                   | \            |
| 2.16 Concesión de Préstamos  | <u> </u>     |
| 2.17 Inversiones en Fideicomisos, Mandatos y Otros Análogos        | <del> </del> |
| 2.18 Provisiones para Contingencias y Otras Erogaciones Especiales | <u> </u>     |
| 2.19 Amortización de la Deuda Pública                              |              |
| 2.20 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)            |              |
| 2.21 Otros Egresos Presupuestales No Contables                     |              |

| 3. Más Gastos Contables No Presupuestarios  |            | 31,252,441 |
|---|------------|------------|
| 3.1 Estimaciones, Depreciaciones, Deterioros, Obsolescencia y<br>Amortizaciones       | 429,335    |            |
| 3.2 Provisiones   | 0          |            |
| 3.3 Disminución de inventarios  | 0          |            |
| 3.4 Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 0          |            |
| 3.5 Aumento por insuficiencia de provisiones  |            |            |
| 3.6 Otros Gastos  | 989        |            |
| 3.7 Otros Gastos Contables No Presupuestales  | 30,822,117 |            |

4. Total de Gasto Contable

50,681,372

C.P. Franci of Javier Poot Peet efe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

### INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUGATAN

### Endeudamiento Neto Del 1 de Junio al 30 de Junio de 2022

| វាដ្ឋាហើយលើ ខែ ខែមើល ខ   | Contratacion(Colocación) | Amoralization                                  | Enveroemento Neto |
|--------------------------|--------------------------|--|-------------------|
| instrumente              |                          |  | C = A.4B          |
|                          | Creditos                 | Sancatios:                                     |                   |
| <del></del>              |                          |  |                   |
|                          |                          |  |                   |
|                          |                          |  |                   |
|                          |                          |  |                   |
|                          |                          |  |                   |
|                          |                          |  |                   |
|                          |                          |  |                   |
|                          |                          |  |                   |
|                          |                          |  |                   |
|                          |                          |  |                   |
| Total Créditos Bancarios |                          | <u>                                       </u> | 'l                |

|                             | อินเจริสโกรเหตุกัดอีสีโด | ENGENERALES   |   |
|-----------------------------|--------------------------|---|---|
| l T                         |                          |   | 0 |
|                             |                          |   | 0 |
|                             |                          |   | 0 |
|                             |                          |   | 0 |
|                             |                          |   | 0 |
|                             |                          |   | 0 |
|                             |                          |   | 0 |
|                             |                          |   | 0 |
|                             |                          |   | 0 |
| Otros Instrumentos de Deuda | 0                        | 0   | 0 |
| OHOS MISH GILLONG GO D CANA | Carrier                  | SAN CONTRACTOR AND THE PERSON OF THE PERSON |   |
| TOTAL                       | -                        | 0   | C |

C.P. Francisco Javier Poot Peet Jefe Departamento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

## INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA YUCATAN

### Emilyophiniante New

Del 1 de Enero al 30 de Junio de 2022

|                           | © कार्रासंस्थान (© वीक्स लावा)   | Ameritzaldion  | Enderdamiente Nati |
|---------------------------|--|--|--------------------|
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| Total Créditos Bancarios  | 0  |  | <u> </u>           |
|                           |  | Ofros instrumentos de Deuda  |                    |
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| ros Instrumentos de Deuda | O  |  | 0                  |
| TOTAL                     | - Commence of the Commence of  | Marie Annual Sparkers  | 0                  |
| TOTAL T                   |  | - White a state of the state of |                    |
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avier Poot Peet Jefe Departamento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

### INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y MAJEAGUAY EDEZ AMEGATIAN

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|  |   | Proplato |
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| logniniezeran descrizino a logivimento   | Devangado<br>Greditas Baldados          | \$1.775  |
|  | (Michelite Decision 1992)               |          |
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| Total de intereses de Créditos Bancarios | 0                                       |          |
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C.P. Francisco Tavier Poot Peet Jefe Departamento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

C. Luis Jerge Montalvo Duarte

Director General

### INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISIGA EDUCATIV ELEGTRICA DE XUCATAN

intereses de la Devide Del 1 de Enero al 30 de únito de 2022

| laenificación de Gratific o lastitumento   | Developitie  | Pagado    |
|--|--|-----------|
|  | Greatios Bancer  | 10\$      |
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| Total de intereses de Créditos Bancarios   |  |           |
|  | ্টান্ডভগ্নির বিশ্ববিশ্বর   | iespeyos, |
|  | 100 100 100 100 100 100 100 100 100 100  |           |
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| e intereses de Otros Instrumentos de Deuda | 0  |           |
| TOTAL                                      | And the second College of the second College |           |
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C.P. Francisco Vier Poot Pee Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

### Instituto para el Desarrollo y Certificación de la Infraestructra Física Educativa y Electrica, de Yucatan Programas y Proyectos de Inversión Daj Nice Jume នាខា Jume 2022

### ESTE INSTITUTO NO CUENTA CON PROGRAMAS Y PROYECTOS DE INVERSIÓN 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

C.P. Francisco Javier Poot Peet Jefe Departamento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

C. Luis Jorg Montalvo Duarte

Director General

### Instituto para el Desarrollo y Certificación de la Infraestructra Fisica Educativa y Electrica de Yucatan Programas y Proyectos de Inversión Del 01 de Enero al 30 Junio 2022

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

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

C.P. Francisco Javier Poot Peet Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo C. Luis Jorge Montalvo Duarte

Director General

## INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

### YUCATAN Proporción Gasto Programable

#### Al 30/jun/2022

| PRESUPUESTO  |   |
|--|---|
| INDICADORES DE G   | ASTO  |
| mbre del Indicador:  |   |
| Proporción Gasto Progra  | amable  |
| jetivo del Indicador:  |   |
| Determinar la participación del gasto programable  | con respecto al total de egresos                      |
| riables que intervienen:   | Unidad de Medida:                                     |
|  | Porcentaje  |
| TGP=Total de Gasto Programable TE=Total de Egreso  | Base de Comparación                                   |
| [GP=Total de Gasto Programable 12=Total de Egiose  | Presupuesto de Egresos de ejercicios                  |
|  | anteriores  |
| omula:   | Medios de Verificación:                               |
|  |   |
| TGP × 100  | Presupuesto de Egresos o Cuenta Pública               |
| TE   |   |
|  |   |
|  |   |
| Miles de pesos   | Indicador   |
|  |   |
| TGP \$75,354,763.00  | ##### %   |
| American strange and strange a | A ANDRON COST AND AND AND AND AND AND AND AND AND AND |
| TE \$267,215,775.00  | · · · · · · · · · · · · · · · · · · ·                 |

C.P. Francisco Javier Aguilar UC Director Administrativo

### INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FISICA EDUCATIVA Y ELECTRICA DE YUCATAN

### YUCATAN Proporción Gasto Programable

Ai 30/jun/2022

| INDICADORES DE G                                  | )<br>ASTO  |
|---|--|
| mbre del Indicador:                               |  |
| Proporción Gasto Progra                           | amable   |
| jetivo del Indicador:                             |  |
| Determinar la participación del gasto programable | con respecto al total de egresos   |
| riables que intervienen:                          | Unidad de Medida:  |
| nables que altervienen.                           | Porcentaje   |
| TGP=Total de Gasto Programable TE≂Total de Egreso | Base de Comparación  Presupuesto de Egresos de ejercicios  anteriores  |
| omula:  | Medios de Verificación:  |
| TGP x 100   | Presupuesto de Egresos o Cuenta Pública  |
| TE  |  |
| Miles de pesos                                    | Indicador  |
| TGP \$75,354,763.00                               | 28.20 %  |
| TE \$267,215,775.00                               | and the same of th |

C.P. Francisco Javier Aguilar UC

Director Administrativo

C.P. Francisco Payler Poot Peet Jefe Departamento Finanzas

Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTÍFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE AUGÂÑA Relación de Cuentas Bancarias Productivas Específicas Del 1 de Junio al 30 de Junio de 2022

|  | Datos de la Cuenta Bancaria   |                  |  |  |
|--|---|------------------|--|--|
| Fondo, Programa o Convenio               | Institución Bancaria  | Numero de Guanta |  |  |
| REMANENTE FAM BASICA 2022                | Banamex   | 7018/1322010     |  |  |
| PARTICIPACIONES DE EJERCICIOS ANTERIORES | Scotiabank  | 25604394958      |  |  |
|  |   |                  |  |  |
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C.P. Francisco Pavier Poot Peet Jefe Departamento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

# Ente Público: INSTITUTO PARA EL DESARROLLO Y CERTIFICACION DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA: DE VUCA: Relación de Cuentas Bancarias Productivas Específicas Del 1 de Enero al 30 de Junio de 2022

|  | (Detrospieriend)   | remied-amierite    |
|--|--|--------------------|
| Fondo, Programa e Convento               | Institution Earteads   | Notineto de Que na |
| INST TEC SUP DE MOTUL RECURSOS PROPIOS   | Banamex  | 7018/823172        |
| 2022                                     |  | 7018/1292561       |
| FAM BASICA 2022                          | Banamex  | 7018/1322010       |
| REMANENTE FAM BASICA 2022                | Banamex  |                    |
| IDEY RECURSOS PROPIOS EFA                | Scotiabank   | 25604221031        |
| IDEY CARD RECURSOS PROPIOS EFA           | Scotiabank   | 25604365942        |
| PARTICIPACIONES DE EJERCICIOS ANTERIORES | Scotiabank   | 25604394958        |
| PARTICIPACIONES FEDERALES 2022           | Banorte  | 1168247470         |
| RECURSOS PROPIOS 2022                    | Banorte  | 1168247461         |
|  |  |                    |
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C.P. Francised dier Poot Peet Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

## ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Balance Presupuestario - LDF Del 1 de enero al 30 de junio de 2022 (PESOS)

|  | ្តិ និងព្រះសុខ្មែរ<br>ស្រាលមួយសុល្បៈ | ลูกสังเลาซูลอย          | yddafun tatur y s<br>Sagaint |
|--|--------------------------------------|-------------------------|------------------------------|
| A. Ingresos Totales (A = A1+A2+A3)   | \$91,957,727.00                      | \$123,322,161.23        | \$123,322,161.23             |
| A1. Ingresos de Libre Disposición  | \$91,957,727.00                      | \$53,392,741.63         | \$53,392,741.63              |
| A2. Transferencias Federales Etiquetadas   | \$0.00                               | \$69,929,419.60         | \$69,929,419.6               |
| A3. Financiamiento Neto  | \$0.00                               | \$0.00                  | \$0.0                        |
| B. Egresos Presupuestarios1 (B = B1+B2)  | \$91,957,727.00                      | <b>\$7</b> 5,354,762.93 | \$75,052,636.4               |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)   | \$91,957,727.00                      | \$22,004,035.90         | \$21,701,909.4               |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)   | \$0.00                               | \$53,350,727.03         | \$53,350,727.0               |
| B2. Gasto Etiquesado (sin Inclair Antolización de la Decidar de la Decid | \$0.00                               | \$39,395,324.92         | \$39,380,440.4               |
| <ul> <li>C. Remanentes del Ejercicio Anterior (C = C1 + C2)</li> <li>C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo</li> </ul>  | \$0.00                               | \$860,501.99            | \$845,617.5                  |
| C1. Remanentes de ingresos de Libre Disposición apricados en el período  | \$0,00                               | \$38,534,822.93         | \$38,534,822.9               |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo   | \$0.00                               | \$87,362,723.22         | \$87,649,965.2               |
| I. Balance Presupuestario (I = A - B + C)  | \$0.00                               | \$87,362,723.22         | \$87,649,965.2               |
| II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)<br>III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)  | \$0.00                               | \$47,967,398.30         | \$48,269,524.                |
| original control of the control of t | Дугордоб                             |                         | ্য প্ৰতিকৃতিকৈ ব             |
| E. Intereses, Comisiones y Gastos de la Deuda (E = E1+ E2)   | \$0.00                               | \$0.00                  | \$0.                         |
| E1. Intereses, Comissiones y Gastos de la Deuda con Gasto No Etiquetado  | \$0.00                               | \$0.00                  | \$0.                         |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado  | \$0.00                               | \$0.00                  | \$0.                         |
| IV. Balance Primario (IV = III + E)  | \$0.00                               | \$47,967,398.30         | \$48,269,524                 |
| eptir  | Estimado)<br>Aprobação               | e, Joan's Geog          | egggig<br>Cagagg             |
| F. Financiamiento (F = F1 + F2)  | \$0.00                               | \$0.00                  | \$0.                         |
| F1. Financiamiento (r = 1 + 1 + 2)  F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición   | \$0.00                               | \$0.00                  | \$0                          |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas  | \$0.00                               | \$0.00                  | \$0                          |
| G. Amortización de la Deuda (G = G1 + G2)  | \$0.00                               | \$0.00                  | \$0                          |
| G1. Amortización de la Deuda (G = G1+ G2) G1. Amortización de la Deuda Pública con Gasto No Etiquetado   | \$0.00                               | \$0.00                  | \$0                          |
| G2. Amortización de la Deuda Pública con Gasto No Eliquetado   | \$0.00                               | \$0.00                  | \$0                          |
| A3. Financiamiento Neto (A3 = F- G )   | \$0.00                               | \$0.00                  | \$0                          |
| eapio I  | ESIMPUS,<br>SIGNEUI                  | PA GORGE                | raenerus                     |
| A1, Ingresos de Libre Disposición  | \$91,957,727.00                      | \$53,392,741.63         | \$53,392,74                  |
| A1. Ingresos de Libre Disposición<br>A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1- G1)  | \$0.00                               | \$0,00                  | \$6                          |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición   | \$0.00                               | \$0.00                  | \$0                          |

#### ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Balance Presupuestario - LDF Del 1 de enero al 30 de junio de 2022 (PESOS)

|      | G1. Amortización de la Deuda Pública con Gasto No Etiquetado B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 — B 1 + C1) VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V- A3.1) | \$0.00<br>\$91,957,727.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$22,004,035.90<br>\$860,501.99<br>\$32,249,207.72<br>\$32,249,207.72 | \$0.00<br>\$21,701,909.44<br>\$845,617.55<br>\$32,536,449.74<br>\$32,536,449.74 |
|------|--|---|---|---|
| 1000 | Concepto   | Estimado<br>Aprobatio                         | ्रिकेशकालुहाई (०  | A Prijace   |
| -    | A2. Transferencias Federales Etiquetadas   | \$0.00  | \$69,929,419.60   | \$69,929,419.60   |
| ı    | A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 - G2)   | \$0.00  | \$0.00  | \$0.00  |
| Ì    | F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas  | \$0.00  | \$0.00  | \$0.00  |
| ı    |  | \$0.00  | \$0.00  | \$0.00  |
| Ì    | G2. Amortización de la Deuda Pública con Gasto Etiquetado  | \$0.00  | \$53,350,727.03   | \$53,350,727.03   |
| l    | B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)  | \$0.00  | \$38,534,822.93   | \$38,534,822.93   |
| Ì    | C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo   | \$0.00  | \$55,113,515.50   | \$55,113,515.50   |
| I    | VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 - B2 + C2)  | \$0,00  | \$55,113,515.50   | \$55,113,515.50   |
| 1    | VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII - A3.2)   | \$0.00  | +,-10 -7-1  |   |

verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad de la

Jefe Departemento 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 de Ingresos Detallado - LDF Del 1 de enero al 30 de junio de 2022 (PESOS)

|  |                  |                                 | Migrese         |                 |                  |                  |
|--|------------------|---------------------------------|-----------------|-----------------|------------------|------------------|
| Ginento (  | Estimate of      | ompliste on est<br>Resulentions | Mathreda        | (Decement)      | iBe Fredu        | Disconnection    |
| Ingresos de Libre Disposición  | \$0,00           | \$0.00                          | \$0,00          | \$0.00          | \$0.00           | \$0.00           |
| A. Impresos de Libre Disposición   | \$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           |
|  | \$0.00           | \$0.00                          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| D. Derechos E. Productos   | \$0.00           | \$44,396,68                     | \$44,396.68     | \$44,396.68     | \$44,396.68      | \$44,396.68      |
| F. Aprovechamientos  | \$0.00           | \$0.00                          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| G. Ingresos por Ventas de Bienes y Prestación de Servicios   | \$400.000.00     | \$351,497,91                    | \$751,497.91    | \$276,984.51    | \$276,984.51     | -\$123,015.49    |
| G. Ingresus por vertas de bienes y President de Convictor  H. Participaciones (H≐h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11) | \$0.00           | \$0.00                          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 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           |
| ,  | \$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<br>h7) 0.136% de la Recaudación Federal Participable              | \$0.00           | \$0.00                          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
|  | \$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           |
| I. Incentivos Derivados de la Colaboración Fiscal (I=11+i2+i3+i4+i5)   | \$0.00           | \$0.00                          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| 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           |
| i3) Impuesto Sobre Automóviles Nuevos  | \$0.00<br>\$0.00 | \$0.00                          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| i4) Fondo de Compensación de Repecos-Intermedios   | •                | \$0.00                          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| i5) Otros Incentivos Econômicos  | \$0.00           | ***                             | \$92,157,727.00 | \$51,793,510,00 | \$51,793,510.00  | -\$39,764,217.00 |
| J. Transferencias y Asignaciones   | \$91,557,727.00  | \$600,000.00                    |                 | \$0.00          | \$0.00           | \$0.00           |
| K. Convenios   | \$0.00           | \$0.00                          | \$0.00          | \$0.00          | \$0.00<br>\$0.00 | \$0.00           |
| k1) Otros Convenios y Subsidios  | \$0.00           | \$0.00                          | \$0.00          | \$1,277,850.44  | \$1,277,850.44   | \$1,277,850.44   |
| L. Otros Ingresos de Libre Disposición (L=11+12)   | \$0,00           | \$1,277,850.44                  | \$1,277,850.44  | \$1,277,630.44  | \$0.00           | \$0.00           |
| i1) Participaciones en Ingresos Locales  | \$0.00           | \$0.00                          | \$0.00          | \$1,277,850,44  | \$1,277,850.44   | \$1,277,850.44   |
| I2) Otros Ingresos de Libre Disposición  | \$0.00           | \$1,277,850.44                  | \$1,277,850.44  |                 | \$53,392,741.63  | -\$38,564,985.37 |
| 1. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)  | \$91,957,727.00  | \$2,273,745.03                  | \$94,231,472.03 | \$53,392,741.63 | \$50,092,741.03  | \$0.00           |
| Ingresos Excedentes de Ingresos de Libre Disposición   |                  |                                 |                 | ***             | \$0.00           | \$0.00           |
| Transferencias Federales Etiquetadas   | \$0.00           | \$0.00                          | \$0.00          | \$0.00          | \$0.00           | \$0.00           |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)  | \$0.00           | \$0.00                          | \$0.00          | \$0.00          | •                | \$0.00           |
| 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           |                  |
| 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   |                  |                                 | ** **           | 60.00           | \$0.00           | \$0.00           |
| Demarcaciones Territoriales del Distrito Federal   | \$0.00           | \$0.00                          | \$0.00          | \$0,00          | \$0.00<br>\$0.00 | \$0.00           |
| a5) Fondo de Aportaciones Múltiples  | \$0,00           | \$0.00                          | \$0.00          | \$0,00          | \$0.00           | <b>\$</b> 0.00   |

## ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Estado Analítico de Ingresos Detallado - LDF Del 1 de enero al 30 de junio de 2022 (PESOS)

| S. Verrorania | าติประกับสุร   | njirten<br>Wardinesis  | (E) (B) (B) (B) (B)                               | Paranetas v  | On even de la   |
|---------------|--|--|---|--|---|
|               | (SEE NEW PROTES  | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| \$0.00        | 40.02  |  |   |  |   |
| 20.00         | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.0   |
| 40.00         | *****  |  |   |  |   |
| \$0.00        | \$0.00   | \$0.00   | \$0.00  |  | \$0.0   |
|               | \$0.00   | \$0.00   | \$0.00  | *  | \$0.  |
| •             | \$0.00   | \$0.00   | \$0.00  | • • • •  | \$0.  |
|               | \$0.00   | \$0.00   | \$0.00  | ***  | \$0.  |
| •             | \$0.00   | \$0.00   | \$0.00  | *  | \$0.  |
|               | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$0.  |
| *             | ****   | \$0.00   | \$0,00  | \$0.00   | \$0   |
| \$0.00        | 40.55  |  |   |  |   |
| \$0.00        | \$0.00   | \$0.00   | \$0.00  |  | \$0   |
| •             | ·  | \$0.00   | \$0.00  | \$0.00   | \$0   |
|               |  | \$133,924,153,60   | \$69,929,419.60                                   | \$69,929,419.60  | \$69,929,419  |
| *             | ******   | \$0.00   | \$0.00  | \$0.00   | \$0   |
|               | *****  | \$133 924 153.60   | \$69,929,419.60                                   | \$69,929,419.60  | \$69,929,419  |
| *             |  |  | \$0.00  | \$0.00   | \$0   |
|               | •  |  | \$0.00  | \$0.00   | \$0   |
|               | •  | •  | \$123.322.161.23                                  | \$123,322,161.23   | \$31,364,434  |
|               |  |  |   | \$0,00   | \$1   |
| \$0.00        | \$0.00   | <b>\$0.00</b>  | 40.00   |  |   |
| ***           | en no  | \$0.00   | \$0.00  | \$0.00   | \$0   |
| \$0,00        | φυ,ύυ  | Ψ0.00  | • • • • •   |  |   |
| 60.00         | \$0.00   | \$0.00   | \$0.00  | \$0.00   | \$  |
| *             | · /3   | ,  | \$0.00  | \$0.00   | \$1   |
| \$0.00        | \$0.00   | / 40,55  |   |  |   |
|               | resident and the second | \$0.00 \$133,924,153.60 \$0.00 \$133,924,153.60 \$0.00 \$133,924,153.60 \$0.00 \$133,924,153.60 \$0.00 \$133,924,153.60 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | Categories   Categories   Categories   Categories | Contracts   Cont | SOLO   SOLO |

Bajo protesta de ecir yerdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del em

Lefe Departmento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

## 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)

Del 1 de enero al 30 de junio de 2022 (PESOS)

|   |  | Americano nas              | Application                        | Perfertieue      | . Fasar         | Sympherity: F   |
|---|--|----------------------------|------------------------------------|------------------|-----------------|-----------------|
| Garagio<br>Gar  | MARKET AND AND A STATE OF THE PARTY OF THE PROPERTY OF THE PRO | Fally (elever) (#5)        | \$114,187,233.26                   | \$22,004,035.90  | \$21,701,909,44 | \$92,183,197.36 |
| Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)   | \$91,957,727.00  | \$22,229,506.26            | \$34,648,173.59                    | \$14,234,587.89  | \$14,115,174.86 | \$20,413,585.70 |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)  | \$34,873,491.00  | -\$225,317.41              | \$34,648,173.59<br>\$21,990,529.70 | \$10,415,654.54  | \$10,415,654.54 | \$11,574,875.16 |
| a1) Remuneraciones al Personal de Carácter Permanente   | \$22,008,678.00  | -\$18,148.30               | \$21,990,529.70                    | \$0.00           | \$0,00          | \$0.00          |
| a2) Remuneraciones al Personal de Carácter Transitorio  | \$0.00   | \$0.00                     | \$6,269,230,08                     | \$1,364,809,12   | \$1,364,809.12  | \$4,904,420.96  |
| a3) Remuneraciones Adicionales y Especiales   | \$6,324,270.00   | -\$55,039.92               |                                    | \$1,588,660.63   | \$1,469,247.60  | \$1,868,515.45  |
| a4) Seguridad Social  | \$3,704,249.00   | -\$247,072.92              | \$3,457,176.08                     | \$756,131.00     | \$756,131.00    | \$996,475.51    |
| a5) Otras Prestaciones Sociales y Económicas  | \$1,668,990.00   | \$83,616.51                | \$1,752,606.51                     | \$0.00           | \$0.00          | \$852,454.00    |
| a6) Previsiones   | \$852,454.00   | \$0.00                     | \$852,454.00                       | \$109,332.60     | \$109,332.60    | \$216,844.62    |
| a7) Pago de Estimulos a Servidores Públicos   | \$314,850.00   | \$11,327.22                | \$326,177.22                       |                  | \$2,210,597.15  | \$50,412,097.58 |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)  | \$51,390,984.00  | \$1,231,710.73             | \$52,622,694.73                    | \$2,210,597.15   | \$2,210,331.10  | <b>***</b>      |
|   |  | -\$4,359,13                | \$570.624.87                       | \$233,745,67     | \$233,745.67    | \$336,879.20    |
| <ul> <li>b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales</li> </ul> | \$574,984.00   | -\$4,359.13<br>\$13,157.77 | \$169.157.77                       | \$67,368.53      | \$67,368.53     | \$101,789.24    |
| h2) Alimentos y Utensilios  | \$156,000.00   |                            | \$0.00                             | \$0.00           | \$0.00          | \$0.00          |
| b3) Materias Primas y Materiales de Producción y Comercialización                                 | \$0,00   | \$0.00                     | \$48,589,974.37                    | \$343,344,37     | \$343,344.37    | \$48,246,630.00 |
| b4) Materiales y Artículos de Construcción y de Reparación  | \$48,000,000.00  | \$589,974.37               | \$5,191.70                         | \$5,191.70       | \$5,191.70      | \$0.00          |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio  | \$0.00   | \$5,191.70                 | \$3,072,123.65                     | \$1,450,000.00   | \$1,450,000.00  | \$1,622,123.65  |
| h6) Combustibles, Lubricantes y Aditivos  | \$2,500,000.00   | \$572,123.65               | \$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                     | \$215.622.37                       | \$110.946.88     | \$110.946.88    | \$104,675.49    |
| b9) Herramientas, Refacciones y Accesorios Menores  | \$160,000.00   | \$55,622.37                |                                    | \$2,983,745.27   | \$2,801,031,84  | \$4,571,891.91  |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)   | \$5,693,252.00   | \$1,862,385.18             | \$7,555,637.18                     | \$455.128.07     | \$455,128.07    | \$860,670.25    |
| c1) Servicios Básicos   | \$1,227,750.00   | \$88,048.32                | \$1,315,798.32                     | \$449,655.40     | \$449,655.40    | \$930,976.49    |
| c2) Servicios de Arrendamiento  | \$886,000.00   | \$494,631.89               | \$1,380,631.89                     | \$983,013.96     | \$908,047,88    | \$1,367,176.15  |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios                              | \$1,150,000.00   | \$1,200,190.11             | \$2,350,190.11                     | \$121,950.47     | \$121,950.47    | \$209,614.4     |
| c4) Servicios Financieros, Bancarios y Comerciales  | \$510,000.00   | -\$178,435.07              | \$331,564.93                       | \$444,865,38     | \$444,865.38    | \$427,052.4     |
| c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación                            | \$624,000.00   | \$247,917.85               | \$871,917.85                       | \$0.00           | \$0.00          |                 |
| c6) Servicios de Comunicación Social y Publicidad   | \$0.00   | \$0.00                     | \$0.00                             |                  | \$5,804.00      |                 |
| c7) Servicios de Traslado y Viáticos  | \$60,000.00  | -\$7,458.69                | \$52,541.31                        | \$5,804.00       | \$2,000.00      |                 |
| c8) Servicios Oficiales   | \$0.00   | \$2,000.00                 | \$2,000.00                         | \$2,000.00       | \$413,580.64    | · _             |
| c8) Servicios Oficiales<br>c9) Otros Servicios Generales  | \$1,235,502.00   | \$15,490.77                | \$1,250,992.77                     | \$521,327.99     | 94 to,000.04    | Ψι 20,004.11    |
| C9) Otros Servicios Generales  D. Transferencias, Asignaciones, Subsidios y Otras Ayudas          | •  |                            | \$0.00                             | \$0,00           | \$0.00          | \$0.0           |
| (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)  | \$0.00   | \$0.00                     | •                                  | \$0.00           | \$0,00          |                 |
| d1) Transferencias Internas y Asignaciones al Sector Público                                      | \$0.00   | \$0.00                     | \$0.00                             | \$0.00<br>\$0.00 | \$0.00          |                 |
| d2) Transferencias al Resto del Sector Público  | \$0.00   | \$0,00                     | \$0.00                             | \$0.00           | \$0.00          |                 |
| d3) Subsidios y Subvenciones  | \$0.00   | \$0.00                     | \$0.00                             | <b>.</b> 00.00   | ψ0.00           | •               |

# ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Estado Analítico del Ejercício del Presupuesto de Egresos Detallado - LDF Clasificación por Objeto del Gasto (Capítulo y Concepto) Del 1 de enero al 30 de junio de 2022 (PESOS)

|         |   |               |                       | <b>S</b> ort-sort | 15 17 18 18 18 18 18 18 18 18 18 18 18 18 18 |                |                  |
|---------|---|---------------|-----------------------|-------------------|--|----------------|------------------|
|         | Gancento  | Arr           | naistatanen           | Mounterele        | Devantes                                     | Fe Carri       | ANTEN HIELENAL   |
|         | Gallo-Bio   | Appropade (ii | aol (Polo) (#P)       |                   | \$0.00                                       | \$0.00         | \$0.00           |
|         | 4) Ayudas Sociales  | \$0.00        | \$0,00                | \$0.00            | \$0.00<br>\$0.00                             | \$0.00         | \$0.00           |
|         | 5) Pensiones y Jubilaciones   | \$0.00        | \$0,00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00           |
| 1 4     | 6) Transferencias a Fideicomisos, Mandatos y Otros Análogos   | \$0.00        | \$0.00                | \$0.00            | \$0.00<br>\$0.00                             | \$0.00         | \$0.00           |
|         | 7) Transferencias a la Seguridad Social   | \$0.00        | \$0.00                | \$0.00            | \$0.00<br>\$0.00                             | \$0.00         | \$0.00           |
|         | 18) Donativos   | \$0.00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00           |
| 1       | 19) Transferencias al Exterior  | \$0.00        | \$0.00                | \$0.00            | \$0.00                                       | ψ0.50          | , , ,            |
|         | Bienes Muebles, Inmuebles e Intangibles   |               | *** ***               | \$36,699.00       | \$36,699.00                                  | \$36,699.00    | \$0.00           |
|         | 2+e3+e4+e5+e6+e7+e8+e9)   | \$0.00        | \$36,699.00           | \$36,699.00       | \$36,699,00                                  | \$36,699.00    | \$0.00           |
| ) e     | e1) Mobiliario y Equipo de Administración   | \$0.00        | \$36,699.00<br>\$0.00 | \$0.00            | \$0.00                                       | \$0.00         | \$0.00           |
| -   - ( | e2) Mobiliario y Equipo Educacional 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<br>\$0.00      | \$0.00            | \$0.00                                       | \$0.00         | \$0,00           |
| Ì,      | e4) Vehículos y Equipo de Transporte  | \$0.00        | \$0.00<br>\$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           |
| ì       | e7) Activos Biológicos  | \$0.00        | \$0.00<br>\$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        | \$19,324,028.76       | \$19,324,028.76   | \$2,538,406.59                               | \$2,538,406.59 | \$16,785,622.17  |
|         | Inversión Pública (F=f1+f2+f3)  | \$0.00        | \$19,324,028.76       | \$19,324,028.76   | \$2,538,406,59                               | \$2,538,406.59 | \$16,785,622.17  |
|         | f1) Obra Pública en Bienes de Dominio Público   | \$0.00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00           |
|         | 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                | <b>\$0.00</b>     |  |                |                  |
| -       |   | \$0.00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00           |
| G       | Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)  | \$0.00        | \$0.00                | \$0.00            | \$0,00                                       | \$0.00         | \$0.00           |
| 1       | 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           |
| Ì       | g3) Compra de Títulos y Valores   | \$0.00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00           |
|         | g4) Concesión de Préstamos  | ψ0.55         |                       |                   |  |                | #O 00            |
| - I.    | g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de   | \$0,00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00<br>\$0.00 |
| Desas   | tres Naturales (Informativo)  | \$0.00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00           |
|         | <ul><li>g6) Otras Inversiones Financieras</li><li>g7) Provisiones para Contingencias y Otras Erogaciones Especiales</li></ul> | \$0,00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00<br>\$0.00 |
|         | g/) Provisiones para Contingencias y Ottas Elogaciones Espassores   | \$0.00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00<br>\$0.00 |
| ) H     | I. Participaciones y Aportaciones (H=h1+h2+h3)  | \$0.00        | \$0.00                | \$0.00            | \$0.00                                       | \$0.00         | \$0.00<br>\$0.00 |
| ļ       | 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   |               |                       |                   |  |                |                  |

# 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) Del 1 de enero al 30 de junio de 2022 (PESOS)

|   |                  |                           | Egintene.        |                            | 22              | o Caracan de la Caracan |
|---|------------------|---------------------------|------------------|----------------------------|-----------------|-------------------------|
| Goncepto Ag   | robado (d)       | Ampliadones<br>Refuseries | Magnificatio     | <u>ब्रोट</u> (के रहे हरू छ | Tax v           | ADMINISTRAÇÃO           |
| (c)   | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.00                  |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)                                     | \$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                  |
| <ul><li>i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)</li></ul>      | \$0.00           | ψ0.00                     |                  |                            |                 |                         |
|   | \$0.00           | \$153,028,541.96          | \$153,028,541.96 | \$53,350,727.03            | \$53,350,727.03 | \$99,677,814.9          |
| . Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)                                     | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)                              | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| a1) Remuneraciones al Personal de Carácter Permanente                         | \$0.00           | \$0,00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| a2) Remuneraciones al Personal de Carácter Transitorio                        | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| a3) Remuneraciones Adicionales y Especiales                                   | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| a4) Seguridad Social  | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| a5) Otras Prestaciones Sociales y Económicas                                  | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| a6) Previsiones   | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| a7) Pago de Estímulos a Servidores Públicos                                   | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)                    | \$0.00           | Ψ0.50                     |                  |                            |                 |                         |
| to December & Artigular Oficiales   | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.0                   |
| b2) Alimentos y Utensífios  | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0,00          | \$0.0                   |
| b3) Materias Primas y Materiales de Producción y Comercialización             | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| b4) Materiales y Artículos de Construcción y de Reparación                    | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| b5) Productos Químicos, Farmacéuticos y de Laboratorio                        | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| b6) Combustibles, Lubricantes y Aditivos                                      | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos          | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| b8) Materiales y Suministros Para Seguridad                                   | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| b9) Herramientas, Refacciones y Accesorios Menores                            | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                         | \$0.00<br>\$0.00 | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| c1) Servicios Básicos   | \$0.00           | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| c2) Servicios de Arrendamiento  | \$0.00           | \$0.00                    | \$0.00           | \$0,00                     | \$0.00          | \$0                     |
| c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios          | \$0.00<br>\$0.00 | \$0.00                    | \$0.00           | \$0.00                     | \$0.00          | \$0.                    |
| c4) Servicios Financieros, Bancarios y Comerciales                            | \$0.00           | ψ0.00                     | 45.50            |                            |                 |                         |

## 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)

asificación por Objeto del Gasto (Capítulo y Concept Del 1 de enero al 30 de junio de 2022 (PESOS)

|  |               |                      | Figuri SSSS  | MARKAGO SON STANDARD SON SON SON SON SON SON SON SON SON SON | Douglas Landado  | 2014 Sec. 10 10 10 10 10 10 10 10 10 10 10 10 10 |
|--|---------------|----------------------|--|--|------------------|--|
|  |               | Amplieision es       | A CONTRACTOR OF THE CONTRACTOR |  |                  | प्रोत्साहरास्त्रहें (से)                         |
| Concepto (C)   |               | AT SELECTION FOR THE | Herricano.   | Blaycole stee  | Static /         |  |
| 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   |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas  |               |                      |  |  | ** **            | 60.00  |
| (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)   | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.00<br>\$0.00                                 |
| d1) Transferencias Internas y Asignaciones al Sector Público   | \$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           | \$0.0  |
| d9) Transferencias al Exterior   | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.0  |
| E. Bienes Muebles, Inmuebles e Intangibles   |               |                      |  | 44.44  | #0.00            | \$0.0  |
| (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)   | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00<br>\$0.00 | \$0.0  |
| e1) Mobiliario y Equipo de Administración  | \$0.00        | \$0.00               | \$0.00   | \$0.00   |                  | \$0.0<br>\$0.0                                   |
| e2) Mobiliario y Equipo Educacional y Recreativo   | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.0<br>\$0.0                                   |
| e3) Equipo e Instrumental Médico y de Laboratorio  | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.0<br>\$0.0                                   |
| e4) Vehiculos y Equipo de Transporte   | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.0<br>\$0.0                                   |
| e5) Equipo de Defensa y Seguridad  | \$0.00        | \$0,00               | \$0.00   | \$0.00   | \$0.00           | \$0.0<br>\$0.0                                   |
| e6) Maquinaria, Otros Equipos y Herramientas   | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.0<br>\$0.0                                   |
| e7) Activos Biológicos   | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           |  |
| e8) Bienes Inmuebies   | \$0.00        | \$0,00               | \$0,00   | \$0.00   | \$0.00           | \$0.0  |
| e9) Activos Intangibles  | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.0  |
| F. Inversión Pública (F=f1+f2+f3)  | \$0.00        | \$153,028,541.96     | \$153,028,541.96   | \$53,350,727.03  | \$53,350,727.03  | \$99,677,814.9                                   |
| f1) Obra Pública en Bienes de Dominio Público  | \$0.00        | \$153,028,541.96     | \$153,028,541.96   | \$53,350,727.03  | \$53,350,727.03  | \$99,677,814.9                                   |
| f2) Obra Pública en Bienes Propios   | \$0.00        | \$0.00               | \$0.00   | \$0,00   | \$0.00           | \$0.0  |
| f3) Proyectos Productivos y Acciones de Fomento  | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.0  |
| 04-10 Province (C-14-12-14-14-14-14-14-14-14-14-14-14-14-14-14-  | \$0,00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.6  |
| G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7) g1) Inversiones Para el Fomento de Actividades Productivas | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.0  |
|  | \$0.00        | \$0.00               | \$0.00   | \$0.00   | \$0.00           | \$0.6  |
| g2) Acciones y Participaciones de Capital  | <b>⊕</b> 0.00 | 45.00                |  |  |                  |  |

## 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) Del 1 de enero al 30 de junio de 2022

(PESOS)

|   |                 |                                       | Egytésdé         |                         |                 |                   |
|---|-----------------|---------------------------------------|------------------|-------------------------|-----------------|-------------------|
| (Cittobet)  | Association (E) | embradues                             | Machinesia       | <i>រ</i> ៀតមិត្តស្រួញ ( | September 1     | anstallanden. (%) |
| <b>(A)</b>  |                 | Frederica (en alta)                   | \$0.00           | \$0.00                  | \$0.00          | \$0.00            |
| g3) Compra de Títulos y Valores   | \$0,00          | \$0.00                                | ·                | \$0.00                  | \$0.00          | \$0.00            |
| g4) Concesión de Préstamos  | \$0.00          | \$0.00                                | \$0,00           | φυισσ                   | Ψ0.00           | <b>\$</b> 3.55    |
| g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de | 40.00           | \$0.00                                | \$0.00           | \$0.00                  | \$0.00          | \$0.00            |
| Desastres Naturales (Informativo)   | \$0.00          |                                       | \$0.00           | \$0.00                  | \$0.00          | \$0.00            |
| g6) Otras Inversiones Financieras   | \$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            |
| H. Participaciones y Aportaciones (H=h1+h2+h3)                            | \$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            |
| I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)                                 | \$0.00          | \$0.00                                | \$0.00           | \$0.00                  | \$0.00          | \$0.00            |
|   | \$0,00          | \$0.00                                | \$0.00           | \$0.00                  | \$0.00          | \$0.00            |
| 11) 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            |
| i4) Gastos de la Deuda Pública  | \$0.00          | · · · · · · · · · · · · · · · · · · · | \$0.00           | \$0.00                  | \$0.00          | \$0.0             |
| i5) Costo por Coberturas  | \$0.00          | \$0.00                                |                  | \$0.00                  | \$0.00          | \$0.0             |
| i6) Apoyos Financieros  | \$0.00          | \$0.00                                | \$0.00           |                         | \$0.00          | \$0.0             |
| i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)                    | \$0.00          | \$0.00                                | \$0.00           | \$0.00                  |                 |                   |
| III. Total de Egresos (III = I + II)                                      | \$91,957,727.00 | \$175,258,048.22                      | \$267,215,775.22 | \$75,354,762.93         | \$75,052,636.47 | \$191,861,012.2   |

Bajo protesta de de provendad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad payantes

C.P. Francisco war Poot Peet Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

## 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

Del 1 de enero al 30 de junio de 2022 (PESOS)

| Concepto   | Approperty (All)          | Ample (400 mas)                      | agreens<br>Nachtendo                         | Devengatio                         | ANgrus                                      | Singerson e                         |
|--|---------------------------|--------------------------------------|--|------------------------------------|---|-------------------------------------|
| [, Gasto No Etiquetado   | \$91,957,727.00           | \$22,229,506.26                      | \$114,187,233.26                             | \$22,004,035.90                    | \$21,701,909.44                             | \$92,183,197.36                     |
| INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA<br>INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN  | \$91,957,727.00<br>\$0.00 | \$22,229,506.26<br>\$153,028,541.96  | \$114,187,233.26<br>\$153,028,541.96         | \$22,004,035.90<br>\$53,350,727.03 | \$21,701,909.44<br>\$53,350,72 <b>7.0</b> 3 | \$92,183,197.36<br>\$99,677,814.93  |
| II. Gasto Efiquetado INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN III. Total de Egresos (III = I + II) | \$0.00<br>\$91,957,727.00 | \$153,028,541.96<br>\$175,258,048.22 | \$153,028,541.96<br><b>\$267,215,77</b> 5.22 | \$53,350,727.03<br>\$75,354,762.93 | \$53,350,727.03<br>\$75,052,636.47          | \$99,677,814.93<br>\$191,861,012.29 |
|  |                           | ,                                    | 7  |                                    |   |                                     |

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

ZP. Francisco Japler Poot Peet efe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo

## 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) Del 1 de enero al 30 de junio de 2022

(PESOS)

| Γοη <b>ι</b> ερία   |                                    | Amplesones                              | Egresos<br>Argumentos | BEV.BIOFICOS    |                 | Sudshierde (14) |
|---|------------------------------------|---|-----------------------|-----------------|-----------------|-----------------|
| (C)   | \$91,957,727.00                    | \$22,229,506.26                         | \$114,187,233.26      | \$22,004,035.90 | \$21,701,909.44 | \$92,183,197.36 |
| Gasto No Etiquetado (I=A+B+C+D)   | \$0,00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$0.00          |
| A. Gobiemo (A=a1+a2+a3+a4+a5+a6+a7+a8)  | \$0,00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$0.0           |
| a1) Legislación   | \$0,00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0,00          | \$0.0           |
| a2) Justicia<br>a3) Coordinación de la Política de Gobiemo                    | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$0.0           |
|   | \$0.00                             | \$0,00                                  | \$0.00                | \$0.00          | \$0.00          | \$0,1           |
| a4) Relaciones Exteriores   | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$0.0           |
| a5) Asuntos Financieros y Hacendarios   | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$0.            |
| a6) Seguridad Nacional  | \$0.00                             | \$0.00                                  | \$0.00                | \$0,00          | \$0.00          | \$0.            |
| a7) Asuntos de Orden Público y de Seguridad Interior                          | \$0.00                             | \$0.00                                  | \$0,00                | \$0.00          | \$0.00          | \$0.            |
| a8) Otros Servicios Generales   | \$91,957,727.00                    | \$22,229,506.26                         | \$114,187,233.26      | \$22,004,035.90 | \$21,701,909.44 | \$92,183,197    |
| B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)                                 | \$91,951,127.00                    | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$0             |
| b1) Protección Ambiental  | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$0             |
| b2) Vivienda y Servicios a la Comunidad                                       | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$0             |
| b3) Salud   | \$0.00                             | \$17,604,360.93                         | \$17,604,360.93       | \$2,276,841,23  | \$2,276,841.23  | \$15,327,519    |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales                      | \$23,159,825.00                    | \$1,792,412.39                          | \$24,952,237.39       | \$9,848,911.66  | \$9,708,607.89  | \$15,103,32     |
| b5) Educación   | \$23,159,825.00<br>\$68.797,902.00 | \$2,832,732.94                          | \$71,630,634.94       | \$9,878,283.01  | \$9,716,460.32  | \$61,752,35     |
| b6) Protección Social   | 1                                  | \$0.00                                  | \$0,00                | \$0.00          | \$0.00          | \$0             |
| b7) Otros Asuntos Sociales  | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0,00          | \$6             |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)                        | \$0.00                             | \$0.00<br>\$0.00                        | \$0.00                | \$0.00          | \$0.00          | \$              |
| <li>c1) Asuntos Económicos, Comerciales y Laborales en General</li>           | \$0.00                             | * | \$0.00                | \$0.00          | \$0.00          | \$              |
| c2) Agropecuaria, Silvicultura, Pesca y Caza                                  | \$0.00                             | \$0.00                                  | \$0.00<br>\$0.00      | \$0.00          | \$0.00          | \$              |
| c3) Combustibles y Energía  | \$0,00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$              |
| c4) Minería, Manufacturas y Construcción                                      | \$0.00                             | \$0.00                                  | \$0.00<br>\$0.00      | \$0.00          | \$0.00          | \$              |
| c5) Transporte  | \$0.00                             | \$0.00                                  |                       | \$0.00          | \$0.00          | \$              |
| c6) Comunicaciones  | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$              |
| c7) Turismo   | \$0.00                             | \$0.00                                  | \$0.00                | *               | \$0.00          | \$              |
| c8) Ciencia, Tecnología e Innovación  | \$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          | \$              |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)              | \$0,00                             | \$0.00                                  | \$0.00                | \$0.00          | •               | φ<br>\$         |
| <li>d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda</li> | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | •               |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y |                                    |   |                       | \$0,00          | \$0.00          | \$              |
| rdenes de Gobierno  | \$0.00                             | \$0.00                                  | \$0.00                |                 | \$0.00          | \$              |
| d3) Saneamiento del Sistema Financiero  | \$0.00                             | \$0.00                                  | \$0.00                | \$0.00          | \$0.00          | \$1             |
| d4) Adeudos de Ejercicios Fiscales Anteriores                                 | \$0,00                             | \$0.00                                  | \$0.00                | \$0,00          | φυ.υυ           | Φ(              |

# 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) Del 1 de enero al 30 de junio de 2022 (PESOS)

| Goneento An<br>(G)  | क्रीलेटिक (प्री. | Amplianones<br>(Feduceones) | i Hodificado     | 12 CA (SINESTEE) |                 | \$0.000(0) (d)       |
|---|------------------|-----------------------------|------------------|------------------|-----------------|----------------------|
| Gasto Etiquetado (II=A+B+C+D)   | \$0.00           | \$153,028,541.96            | \$153,028,541.96 | \$53,350,727.03  | \$53,350,727.03 | \$99,677,814.9       |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0.0                |
| a1) Legislación   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0,00          | \$0.0                |
| a2) Justicia  | \$0.00           | \$0.00                      | \$0,00           | \$0.00           | \$0.00          | \$0.0                |
| a3) Coordinación de la Política de Gobierno   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0.0                |
| a4) Relaciones Exteriores   | \$0.00           | \$0.00                      | \$0,00           | \$0.00           | \$0.00          | \$0.0                |
| a5) Asuntos Financieros y Hacendarios   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0.6                |
| a6) Seguridad Nacional  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0.0                |
| a7) Asuntos de Orden Público y de Seguridad Interior  | \$0.00           | \$0,00                      | \$0.00           | \$0.00           | \$0.00          | \$0.0                |
| a8) Otros Servicios Generales   | \$0.00           | \$0,00                      | \$0.00           | \$0.00           | \$0.00          | \$0.4                |
| B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)   | \$0.00           | \$153,028,541.96            | \$153,028,541.96 | \$53,350,727.03  | \$53,350,727.03 | <b>\$99,677,814.</b> |
| b1) Protección Ambiental  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0.                 |
| b2) Vivienda y Servicios a la Comunidad   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| b3) Salud   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0.                 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0.                 |
| b5) Educación   | \$0.00           | \$153,028,541.96            | \$153,028,541.96 | \$53,350,727.03  | \$53,350,727.03 | \$99,677,814         |
| b6) Protección Social   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| b7) Otros Asuntos Sociales  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| c1) Asuntos Económicos, Comerciales y Laborales en General  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| c2) Agropecuaria, Silvicultura, Pesca y Caza  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| c3) Combustibles y Energía  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| c4) Minería, Manufacturas y Construcción  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| c5) Transporte  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| c6) Comunicaciones  | \$0.00           | \$0.00                      | \$0.00           | \$0,00           | \$0.00          | \$0                  |
| c7) Turismo   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| c8) Ciencia, Tecnología e Innovación  | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| c9) Otras Industrias y Otros Asuntos Económicos   | \$0.00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)                                  | \$0.00           | \$0,00                      | \$0.00           | \$0,00           | \$0.00          | \$0                  |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda                              | \$0.00           | \$0.00                      | \$0,00           | \$0.00           | \$0.00          | \$0                  |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | \$0,00           | \$0.00                      | \$0.00           | \$0.00           | \$0.00          | \$0                  |

### 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) Del 1 de enero al 30 de junio de 2022 (PESOS)

| Engeptis                                      | Apropacio (di   | Amphilatones<br>Regulationes | Metayonio<br>Metayonio | <b>Ferchorac</b> | #= <u>0.36</u> % | 200 dalouga (a)            |
|---|-----------------|------------------------------|------------------------|------------------|------------------|----------------------------|
| 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<br>\$191,861,012.29 |
| III. Total de Egresos (III = I + II)          | \$91,957,727.00 | \$175,258,048.22             | \$267,215,775.22       | \$75,354,762.93  | \$75,052,636.47  | J 13 1,00 1,0 12.23        |
|   |                 |                              |                        |                  |                  |                            |

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

C.P. Francy co Javier Poot Peet Jefe Departamento Finanzas C.P. Francisco Javier Aguilar UC

Director Administrativo

### 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

Del 1 de enero al 30 de junio de 2022 (PESOS)

| I. Gasto No Etîquetado (I≃A+B+C+D+E+F)                              |                 | \$30)(\$0 (\$1(\$5) | \$04 C4B 470 00 | \$44.004.E07.00 | M44.445.474.00  | ************************************** |
|---|-----------------|---------------------|-----------------|-----------------|-----------------|--|
| A. Personal Administrativo y de Servicio Público                    | \$34,873,491.00 | -\$225,317.61       | \$34,648,173.39 | \$14,234,587.89 | \$14,115,174.86 | \$20,413,585.5                         |
| B. Magisterio   | \$34,873,491.00 | -\$225,317.61       | \$34,648,173.39 | \$14,234,587.89 | \$14,115,174.86 | \$20,413,585.5                         |
| C. Servicios de Salud (C=c1+c2)                                     | \$0,00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| ,   | \$0.00          | \$0.00              | \$0.00          | \$0,00          | \$0.00          | \$0.0                                  |
| c1) Personal Administrativo   | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| c2) Personal Médico, Paramédico y afín                              | \$0.00          | \$0.00              | \$0,00          | \$0.00          | \$0.00          | \$0.0                                  |
| D. Seguridad Pública  | \$0.00          | \$0.00              | \$0.00          | \$0,00          | \$0.00          | \$0.0                                  |
| 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          | \$0.0                                  |
| e1) Nombre del Programa o Ley 1                                     | \$0.00          | \$0.00              | \$0.00          | \$0,00          | \$0.00          | \$0,0                                  |
| e2) Nombre del Programa o Ley 2                                     | \$0.00          | \$0.00              | \$0,00          | \$0.00          | \$0.00          | \$0.0                                  |
| F. Sentencias laborales definitivas                                 | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0,00          | \$0.0                                  |
| II. Gasto Etiquetado (II=A+B+C+D+E+F)                               | \$0.00          | \$0.00              | \$0.00          | \$0,00          | \$0.00          | \$0.0                                  |
| A. Personal Administrativo y de Servicio Público                    | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| B. Magisterio   | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| C. Servicios de Salud (C=c1+c2)                                     | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| c1) Personal Administrativo   | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| c2) Personal Médico, Paramédico y afín                              | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| D. Seguridad Pública  | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| 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          | \$0.0                                  |
| e1) Nombre del Programa o Ley 1                                     | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| e2) Nombre del Programa o Ley 2                                     | \$0.00          | \$0,00              | \$0.00          | \$0.00          | \$0.00          | \$0,0                                  |
| F. Sentencias laborales definitivas                                 | \$0.00          | \$0.00              | \$0.00          | \$0.00          | \$0.00          | \$0.0                                  |
| III. Total del Gasto en Servicios Personales (III = I + II)         | \$34,873,491.00 | -\$225,317.61       | \$34,648,173,39 | \$14,234,587,89 | \$14,115,174.86 | \$20,413,585.                          |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad dell'emis

P. Francisco Livier Poot Peet efe Departamento Finanzas C.P. Francisco Javier Aguilar UC Director Administrativo C. Luis Jorgan Jontelvo Duarte Director Gerieral

### ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Resultados de Ingresos - LDF (PESOS)

| भगतिस्मार्क(II)  | 2017             | 018                     | 2018             | 2020             | 3,22,2020                  | 5-50g Q003             |
|--|------------------|-------------------------|------------------|------------------|----------------------------|------------------------|
| 1. Ingresos de Libre Disposición (1=A+B+C+D+E+F+G+H+I+J+K+L)                   | \$30,171,721.17  | \$28,534,697.00         | \$39,073,165.26  | \$65,073,225.58  | \$128,445,352.01           | \$53,392,741.63        |
| A. 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                 |
| 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           | \$0.00                  | \$490,251,02     | \$309,938,75     | \$208,510.03               | \$44,396.68            |
| F. Aprovechamientos  | \$0.00           | \$0.00                  | \$0.00           | \$0.00           | \$0.00                     |                        |
| <ul> <li>G. Ingresos por Ventas de Bienes y Prestación de Servicios</li> </ul> | \$546,655.17     | \$313,738,00            | \$1,713,431,30   | \$2,635,795.90   | \$1,480,470,74             | \$0.00<br>\$276.984.51 |
| H. Participaciones   | \$0.00           | \$0.00                  | \$0.00           | \$0.00           | \$1,460,470.74             |                        |
| Incentivos Derivados de la Colaboración Fiscal                                 | \$0.00           | \$0.00                  | \$0.00           | \$0.00           | \$0.00                     | \$0.00                 |
| J. Transferencias y Asignaciones   | \$29,625,066,00  | \$28,220,959.00         | \$36,869,482.94  | \$62,127,490.93  | \$0.00<br>\$126,756,371,24 | \$0.00                 |
| K. Convenios   | \$0.00           | \$0.00                  | \$0.00           | \$0.00           |                            | \$51,793,510.00        |
| L. Otros Ingresos de Libre Disposición   | \$0.00           | \$0.00                  | \$0.00           | \$0.00           | \$0.00                     | \$0.00                 |
| . Transferencias Federales Etiquetadas (2=A+B+C+D+E)                           | \$205,960,584.16 | \$204.581,752.42        | \$296,387,478.51 | *****            | \$0.00                     | \$1,277,850.44         |
| A. Aportaciones  | \$0.00           | \$0.00                  | \$0.00           | \$285,722,360.93 | \$211,493,023.88           | \$69,929,419.60        |
| B. Convenios   | \$12,127,215,65  | \$4.144.352 <i>.2</i> 5 | \$1,100.870.05   | \$0.00           | \$0.00                     | \$0.00                 |
| C. Fondos Distintos de Aportaciones  | \$0.00           | \$0.00                  | \$0.00           | \$0.00           | \$0.00                     | \$0.00                 |
| D. Transferencias, Asignaciones, Subsidios y Subvenciones, y Pensiones y       | Ψ0.00            | φυ.υυ                   | \$U.UU           | \$0.00           | \$0.00                     | \$0.00                 |
| ubilaciones  | \$193,833,368.51 | \$200,437,400,17        | \$295,286,608,46 | 910E 712 760 00  | MO44 400 000 00            |                        |
| E. Otras Transferencias Federales Etiquetadas                                  | \$0.00           | \$0.00                  | \$0.00           | \$285,722,360.93 | \$211,493,023.88           | \$69,929,419.60        |
| Ingresos Derivados de Financiamientos (3=A)                                    | \$0.00           | \$0.00                  | \$0.00<br>\$0.00 | \$0.00           | \$0.00                     | \$0.00                 |
| A. Ingresos Derivados de Financiamientos                                       | \$0.00           | \$0.00                  | \$0.00           | \$0.00           | \$0.00                     | \$0.00                 |
| . Total de Resultados de Ingresos (4=1+2+3)                                    | \$236,132,305.33 | \$233,116,449,42        |                  | \$0.00           | \$0.00                     | \$0.00                 |
| Patos Informativos   | \$0.00           |                         | \$335,460,643.77 | \$350,795,586.51 | \$339,938,375.89           | \$123,322,161.23       |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Recursos de     | Φυ.υφ            | \$0.00                  | \$0.00           | \$0.00           | \$0.00                     | \$0.00                 |
| ibre Disposición   | \$0.00           | \$0.00                  | ma aa            |                  |                            |                        |
| 2. Ingresos derivados de Financiamientos con Fuente de Pago de Transferencias  | \$0.00           | \$0.00                  | \$0.00           | \$0.00           | \$0.00                     | \$0.00                 |
| ederales Etiquetadas   | \$0.00           | \$0.00                  | \$0.00           | #0.00            | •••                        |                        |
| . Ingresos Derivados de Financiamiento (3 = 1 + 2)                             | \$0.00           | \$0.00                  |                  | \$0.00           | \$0.00                     | \$0.00                 |
|  | <b>\$0.00</b>    | \$0.00                  | \$0.00           | \$0.00           | \$0.00                     | \$0.00                 |

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

C.P. Francis Jefe Departamento Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo

## ENTE PÚBLICO: INSTITUTO PARA EL DESARROLLO Y CERTIFICACIÓN DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA Y ELECTRICA DE YUCATÁN Resultados de Egresos - LDF (PESOS)

| Gasto No Etiquetado (1=A+B+C+D+E+F+G+H+I)                                     |                  | \$28,089,966.05  | 21 GE            | 2000             | 2. H. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10 | \$32V                          |
|---|------------------|------------------|------------------|------------------|--|--------------------------------|
| Servicios Personales  | \$22,684,473.81  | \$22,618,583,93  | \$35,868,525.73  | \$65,073,225.58  | \$112,625,390.98                             | \$21,701,909.                  |
| B. Materiales y Suministros   | \$3,014,707.27   | \$900,138.08     | \$24,379,320.34  | \$28,410,223.16  | \$31,925,027.02                              | \$1 <b>4</b> ,1 <b>1</b> 5,174 |
| C. Servicios Generales  | \$4,107,751.14   |                  | \$5,825,276.87   | \$11,761,972,38  | \$52,168,048.31                              | \$2,210,597                    |
| <ul> <li>D. Transferencias, Asignaciones, Subsidios y Otras Ayudas</li> </ul> | \$0.00           | \$4,571,244.04   | \$4,475,840.12   | \$24,694,966.59  | \$7,182,351.55                               | \$2,801,031                    |
| E. Bienes Muebles, Inmuebles e Intangibles                                    |                  | \$0.00           | \$0.00           | \$0.00           | \$0.00                                       | \$0                            |
| F. Inversión Pública  | \$0.00           | \$0.00           | \$146,149.28     | \$206,063.45     | \$582,498.43                                 | \$36,699                       |
| G. Inversiones Financieras y Otras Provisiones                                | \$0.00           | \$0.00           | \$1,041,939.12   | \$0.00           | \$20,767,465.67                              | \$2,538,406                    |
| H. Participaciones y Aportaciones   | \$54,124.34      | \$0.00           | \$0.00           | \$0.00           | \$0.00                                       | \$0                            |
| I. Deuda Pública  | \$6,001,861.90   | \$0.00           | \$0.00           | \$0.00           | \$0.00                                       | \$0                            |
| Gasto Etiquetado (2=A+B+C+D+E+F+G+H+ )  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00                                       | \$0                            |
| A. Servicios Personales   | \$250,820,891.75 | \$178,446,353.64 | \$321,837,914.26 | \$272,965,865.53 | \$262,812,376.08                             | \$53,350,727                   |
| B. Materiales y Suministros   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00                                       | \$0                            |
| C. Servicios Generales  | \$0.00           | \$0.00           | \$0.00           | \$0,00           | \$0.00                                       |                                |
| D. Transferencias, Asignaciones, Subsidios y Otras Ayudas                     | \$0.00           | \$0.00           | \$0,00           | \$0.00           | \$0,00                                       | \$0.                           |
| E. Bienes Muebles, Inmuebles e Intangibles                                    | \$0.00           | \$0.00           | \$0,00           | \$0.00           | \$0.00                                       | \$0.                           |
| F. Inversión Pública  | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00                                       | \$0.                           |
| G. Inversiones Financieras y Otras Provisiones                                | \$250,820,891.75 | \$178,446,353.64 | \$321,837,914.26 | \$272,965,865.53 | \$262,812,376.08                             | \$0.                           |
| H. Participaciones y Aportaciones   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00                                       | \$53,350,727.                  |
| I. Deuda Pública  | \$0.00           | \$0.00           | \$0.00           | \$0.00           |  | \$0.                           |
| otal del Resultado de Egresos (3=1+2)   | \$0.00           | \$0.00           | \$0.00           | \$0.00           | \$0.00                                       | \$0.                           |
| otal del Resultado de Egresos (3=1+2)   | \$286,683,810.21 | \$206,536,319.69 | \$357,706,439.99 | \$338,039,091.11 | \$0.00<br>\$375,437,767,06                   | \$0.<br>\$75,052,636.          |

Bajo protesta de decriverdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emis

C.P. Erancises Poot Peet Jefe Departagen o Finanzas

C.P. Francisco Javier Aguilar UC Director Administrativo