



FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|----------------------|--|--------|----------|--------|----------------|--------|----------------|
| A | 8210-1401-C0101-411- | SERVICIOS DE CAPACITACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$324,000.00 | \$0.00 | \$324,000.00 |
| A | 8210-1401-C0103-411- | AYUDAS SOCIALES A PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$499,999.92 | \$0.00 | \$499,999.92 |
| A | 8210-1401-C0201-411- | MATERIA PRIMA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | \$0.00 | \$3,000,000.00 |
| A | 8210-1401-C0202-411- | AYUDAS SOCIALES A PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$240,000.00 |
| A | 8210-1401-C0203-411- | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$240,000.00 | \$0.00 | \$240,000.00 |
| A | 8210-1401-C0203-411- | OTROS SERVICIOS DE INFORMACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,360.00 | \$0.00 | \$30,360.00 |
| A | 8210-1401-C0204-411- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 |
| A | 8210-1601-C0101-411- | ARTÍCULOS ELECTRÓNICOS MENORES EQ. COMPUTO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,838.00 | \$0.00 | \$27,838.00 |
| A | 8210-1601-C0101-411- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$121,364.44 | \$0.00 | \$121,364.44 |
| A | 8210-1601-C0102-411- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,051,411.98 | \$0.00 | \$1,051,411.98 |
| A | 8210-1601-C0102-411- | SUELDOS AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$283,478.00 | \$0.00 | \$283,478.00 |
| A | 8210-1601-C0102-411- | ZONA DE VIDA CARA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$21,827.81 | \$0.00 | \$21,827.81 |
| A | 8210-1601-C0102-411- | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$75,373.24 | \$0.00 | \$75,373.24 |
| A | 8210-1601-C0102-411- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$150,746.41 | \$0.00 | \$150,746.41 |
| A | 8210-1601-C0102-411- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$409,968.00 | \$0.00 | \$409,968.00 |
| A | 8210-1601-C0102-411- | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$45,552.00 | \$0.00 | \$45,552.00 |
| A | 8210-1601-C0102-411- | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$149,736.28 | \$0.00 | \$149,736.28 |
| A | 8210-1601-C0102-411- | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$103,940.34 | \$0.00 | \$103,940.34 |
| A | 8210-1601-C0102-411- | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$92,906.82 | \$0.00 | \$92,906.82 |
| A | 8210-1601-C0102-411- | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-1601-C0102-411- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,904.00 | \$0.00 | \$59,904.00 |
| A | 8210-1601-C0102-411- | PREVISIONES DE INCREMENTO AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$0.00 | \$115,765.30 | \$0.00 | \$115,765.30 |
| A | 8210-1601-C0102-411- | BONO DE PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$13,600.00 |
| A | 8210-1601-C0102-411- | MATERIALES Y ARTÍCULOS DE LIMPIEZA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,996.00 | \$0.00 | \$69,996.00 |
| A | 8210-1601-C0102-411- | ACCESORIOS Y MATERIAL ELÉCTRICO G. Capital | \$0.00 | \$0.00 | \$0.00 | \$2,640.00 | \$0.00 | \$2,640.00 |
| A | 8210-1601-C0102-411- | COMBUSTIBLES, LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,990.00 | \$0.00 | \$97,990.00 |
| A | 8210-1601-C0102-411- | LUBRICANTES Y ADITIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$15,612.00 | \$0.00 | \$15,612.00 |
| A | 8210-1601-C0102-411- | ACCESORIOS Y MATERIALES MENORES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,221.00 | \$0.00 | \$6,221.00 |
| A | 8210-1601-C0102-411- | ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDIFICIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| A | 8210-1601-C0102-411- | ACCESORIOS Y MATERIALES ELÉCTRICOS MENORES PARA EQUIPO DE TRANSPORTE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,995.50 | \$0.00 | \$59,995.50 |
| A | 8210-1601-C0102-411- | AGUA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,579.47 | \$0.00 | \$6,579.47 |
| A | 8210-1601-C0102-411- | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,592.02 | \$0.00 | \$5,592.02 |
| A | 8210-1601-C0102-411- | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,776.06 | \$0.00 | \$17,776.06 |
| A | 8210-1601-C0102-411- | SERVICIOS DE VIGILANCIA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,793.45 | \$0.00 | \$2,793.45 |
| A | 8210-1601-C0102-411- | COMISIONES BANCARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$26,349.21 | \$0.00 | \$26,349.21 |
| A | 8210-1601-C0102-411- | SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$30,095.39 | \$0.00 | \$30,095.39 |
| A | 8210-1601-C0102-411- | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$8,375.81 | \$0.00 | \$8,375.81 |
| A | 8210-1601-C0102-411- | PASAJES AÉREOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$17,365.88 | \$0.00 | \$17,365.88 |
| A | 8210-1601-C0102-411- | OTROS SERVICIOS GENERALES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$20,958.03 | \$0.00 | \$20,958.03 |



FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 12/feb./2020

Usr:
supervisor

04:42 p. m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|------|----------------------|--|--------|----------|--------|--------------|--------|--------------|
| A | 8210-1601-C0102-411- | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA G. Capital | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$30,000.00 |
| A | 8210-1601-C0102-411- | EQUIPO DE COMPUTACIÓN G. Capital | \$0.00 | \$0.00 | \$0.00 | \$66,096.00 | \$0.00 | \$66,096.00 |
| A | 8210-1601-C0102-411- | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL G. Capital | \$0.00 | \$0.00 | \$0.00 | \$116,000.00 | \$0.00 | \$116,000.00 |
| A | 8210-1601-C0103-411- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$487,353.99 | \$0.00 | \$487,353.99 |
| A | 8210-1601-C0103-411- | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$27,075.21 | \$0.00 | \$27,075.21 |
| A | 8210-1601-C0103-411- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,150.45 | \$0.00 | \$54,150.45 |
| A | 8210-1601-C0103-411- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,904.00 | \$0.00 | \$59,904.00 |
| A | 8210-1601-C0103-411- | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,656.00 | \$0.00 | \$6,656.00 |
| A | 8210-1601-C0103-411- | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,074.04 | \$0.00 | \$54,074.04 |
| A | 8210-1601-C0103-411- | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,711.62 | \$0.00 | \$25,711.62 |
| A | 8210-1601-C0103-411- | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,843.98 | \$0.00 | \$31,843.98 |
| A | 8210-1601-C0103-411- | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| A | 8210-1601-C0103-411- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,464.00 | \$0.00 | \$22,464.00 |
| A | 8210-1601-C0103-411- | PREVISIONES DE INCREMENTO AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$0.00 | \$40,812.55 | \$0.00 | \$40,812.55 |
| A | 8210-1601-C0103-411- | BONO DE PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 8210-1601-C0103-411- | MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,750.00 | \$0.00 | \$29,750.00 |
| A | 8210-1601-C0103-411- | SERVICIO POSTAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,238.55 | \$0.00 | \$5,238.55 |
| A | 8210-1601-C0103-411- | PASAJES TERRESTRES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,344.03 | \$0.00 | \$4,344.03 |
| A | 8210-1601-C0103-411- | GASTOS DE CEREMONIAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$124,979.72 | \$0.00 | \$124,979.72 |
| A | 8210-1601-C0103-411- | PREMIOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | \$0.00 | \$600,000.00 |
| A | 8210-1601-C0201-411- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$442,224.00 | \$0.00 | \$442,224.00 |
| A | 8210-1601-C0201-411- | SUELDOS AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$141,739.00 | \$0.00 | \$141,739.00 |
| A | 8210-1601-C0201-411- | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,442.38 | \$0.00 | \$32,442.38 |
| A | 8210-1601-C0201-411- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$64,884.79 | \$0.00 | \$64,884.79 |
| A | 8210-1601-C0201-411- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$152,438.40 | \$0.00 | \$152,438.40 |
| A | 8210-1601-C0201-411- | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,937.61 | \$0.00 | \$16,937.61 |
| A | 8210-1601-C0201-411- | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$69,463.52 | \$0.00 | \$69,463.52 |
| A | 8210-1601-C0201-411- | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$34,018.68 | \$0.00 | \$34,018.68 |
| A | 8210-1601-C0201-411- | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$41,397.54 | \$0.00 | \$41,397.54 |
| A | 8210-1601-C0201-411- | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$6,000.00 |
| A | 8210-1601-C0201-411- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$29,952.00 | \$0.00 | \$29,952.00 |
| A | 8210-1601-C0201-411- | PREVISIONES DE INCREMENTO AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$0.00 | \$49,570.19 | \$0.00 | \$49,570.19 |
| A | 8210-1601-C0201-411- | BONO DE PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,800.00 | \$0.00 | \$6,800.00 |
| A | 8210-1601-C0201-411- | ALMACENAJE, EMBALAJE Y ENVASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$23,021.63 | \$0.00 | \$23,021.63 |
| A | 8210-1601-C0201-411- | VIÁTICOS EN EL PAÍS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$110,272.06 | \$0.00 | \$110,272.06 |
| A | 8210-1601-C0202-411- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$497,005.00 | \$0.00 | \$497,005.00 |
| A | 8210-1601-C0202-411- | SUELDOS AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$73,555.00 | \$0.00 | \$73,555.00 |
| A | 8210-1601-C0202-411- | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$31,697.79 | \$0.00 | \$31,697.79 |
| A | 8210-1601-C0202-411- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$63,395.58 | \$0.00 | \$63,395.58 |
| A | 8210-1601-C0202-411- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1601-C0202-411- | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 | \$0.00 | \$6,666.67 |
| A | 8210-1601-C0202-411- | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$76,328.59 | \$0.00 | \$76,328.59 |
| A | 8210-1601-C0202-411- | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,325.46 | \$0.00 | \$32,325.46 |
| A | 8210-1601-C0202-411- | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$39,299.11 | \$0.00 | \$39,299.11 |
| A | 8210-1601-C0202-411- | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 | \$0.00 | \$9,000.00 |
| A | 8210-1601-C0202-411- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$44,928.00 | \$0.00 | \$44,928.00 |



FOMENTO Y DESARROLLO ARTESANAL DEL ESTADO DE CHIHUAHUA CHIHUAHUA

Balanza de Comprobación del 01/ene./2019 al 31/dic./2019

Fecha y 12/feb./2020

Usr:
supervisor

04:42 p. m.

| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
|--------------------|----------------------|--|--------|----------|--------|-----------------|--------|-----------------|
| A | 8210-1601-C0202-411- | PREVISIONES DE INCREMENTO AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$0.00 | \$48,816.40 | \$0.00 | \$48,816.40 |
| A | 8210-1601-C0202-411- | BONO DE PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$10,200.00 | \$0.00 | \$10,200.00 |
| A | 8210-1601-C0202-411- | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$169,999.00 | \$0.00 | \$169,999.00 |
| A | 8210-1601-C0202-411- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$43,881.00 | \$0.00 | \$43,881.00 |
| A | 8210-1601-C0202-411- | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,122.43 | \$0.00 | \$65,122.43 |
| A | 8210-1601-C0203-411- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$454,835.01 | \$0.00 | \$454,835.01 |
| A | 8210-1601-C0203-411- | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,268.61 | \$0.00 | \$25,268.61 |
| A | 8210-1601-C0203-411- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$50,537.22 | \$0.00 | \$50,537.22 |
| A | 8210-1601-C0203-411- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | \$0.00 | \$60,000.00 |
| A | 8210-1601-C0203-411- | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$6,666.67 | \$0.00 | \$6,666.67 |
| A | 8210-1601-C0203-411- | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$54,077.76 | \$0.00 | \$54,077.76 |
| A | 8210-1601-C0203-411- | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$25,887.12 | \$0.00 | \$25,887.12 |
| A | 8210-1601-C0203-411- | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$32,066.16 | \$0.00 | \$32,066.16 |
| A | 8210-1601-C0203-411- | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 |
| A | 8210-1601-C0203-411- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$22,464.00 | \$0.00 | \$22,464.00 |
| A | 8210-1601-C0203-411- | PREVISIONES DE INCREMENTO AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$0.00 | \$38,560.33 | \$0.00 | \$38,560.33 |
| A | 8210-1601-C0203-411- | BONO DE PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | \$0.00 | \$5,100.00 |
| A | 8210-1601-C0203-411- | PRODUCTOS ALIMENTICIOS PARA PERSONAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$42,021.00 | \$0.00 | \$42,021.00 |
| A | 8210-1601-C0204-411- | SUELDOS AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$290,268.00 | \$0.00 | \$290,268.00 |
| A | 8210-1601-C0204-411- | SUELDOS AL PERSONAL EVENTUAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$547,545.01 | \$0.00 | \$547,545.01 |
| A | 8210-1601-C0204-411- | ZONA DE VIDA CARA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$36,497.24 | \$0.00 | \$36,497.24 |
| A | 8210-1601-C0204-411- | PRIMAS DE VACACIONES G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,572.80 | \$0.00 | \$48,572.80 |
| A | 8210-1601-C0204-411- | GRATIFICACIÓN DE FIN DE AÑO G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$97,145.60 | \$0.00 | \$97,145.60 |
| A | 8210-1601-C0204-411- | COMPENSACIONES ORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$48,000.00 | \$0.00 | \$48,000.00 |
| A | 8210-1601-C0204-411- | COMPENSACIONES EXTRAORDINARIAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$5,333.34 | \$0.00 | \$5,333.34 |
| A | 8210-1601-C0204-411- | APORTACIONES AL IMSS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$112,640.27 | \$0.00 | \$112,640.27 |
| A | 8210-1601-C0204-411- | APORTACIONES AL INFONAVIT G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$53,934.82 | \$0.00 | \$53,934.82 |
| A | 8210-1601-C0204-411- | APORTACIONES AL SAR G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$62,282.30 | \$0.00 | \$62,282.30 |
| A | 8210-1601-C0204-411- | PRESTACIONES AL PERSONAL DE BASE G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | \$0.00 | \$12,000.00 |
| A | 8210-1601-C0204-411- | DESPENSA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$59,904.00 | \$0.00 | \$59,904.00 |
| A | 8210-1601-C0204-411- | PREVISIONES DE INCREMENTO AL PERSONAL DE BASE | \$0.00 | \$0.00 | \$0.00 | \$74,933.15 | \$0.00 | \$74,933.15 |
| A | 8210-1601-C0204-411- | BONO DE PRODUCTIVIDAD G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$13,600.00 | \$0.00 | \$13,600.00 |
| A | 8210-1601-C0204-411- | ENERGÍA ELÉCTRICA G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$16,522.44 | \$0.00 | \$16,522.44 |
| A | 8210-1601-C0204-411- | GAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$9,250.58 | \$0.00 | \$9,250.58 |
| A | 8210-1601-C0204-411- | TELEFONÍA TRADICIONAL G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$2,762.87 | \$0.00 | \$2,762.87 |
| A | 8210-1601-C0204-411- | COMISIONES POR VENTAS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$1,992.17 | \$0.00 | \$1,992.17 |
| A | 8210-1601-C0204-411- | MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA PRESTACIÓN DE SERVICIOS ADMINISTRATIVOS G. Corriente | \$0.00 | \$0.00 | \$0.00 | \$65,576.82 | \$0.00 | \$65,576.82 |
| Sumas => | | | \$0.00 | \$0.00 | \$0.00 | \$14,746,293.62 | \$0.00 | \$14,746,293.62 |