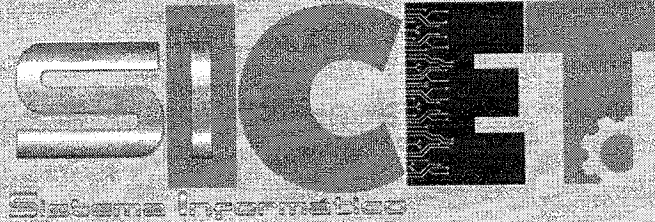


- Polizas
- Ingresos
- Reportes
  - Balanza de Comprobación
  - Libro Mayor
  - Auxiliares
  - Diario General
  - Balance General
  - Balance General por mes
  - Estado de Resultados
  - Estado de Resultados por Mes
  - Estado de Cambios en la Situación Financiera
  - Origen y Aplicación de Recursos
  - Cambios en el Capital de Trabajo
  - Cambios en la Situación Financiera
  - Estado de Flujo de Efectivo
  - Estado de Productos y Gastos
  - Relación de Gastos
  - Relación de Gastos por Mes
  - Pago Terceros
  - CONAC
- Catálogos
- Estructuras
- Control Presupuestal
- Periodos



SIICET [ 04/marzo/2026 ] - [Libro Mayor]

✓ F10 ✗ F12

Período 202511 ... Noviembre 2025

Cuenta Inicial

Cuenta Final

Cuentas

1824 de 2001

Cuenta

Nombre

Tipo de cuenta  De Mayor  Naturaleza  Total  Acreedora

Moneda

Maneja centros

Nivel  último nivel  Tiene movimientos

Cuenta Superior

Cuenta Mayor

Cuenta Conac

Cuenta  Formato Corto

| Cuenta        | Nombre   |
|---------------|--|
| 5116-0000-000 | Pago de Estímulos a Servidores Públicos  |
| 5116-1000-000 | Estímulos  |
| 5116-2000-000 | Previsiones de Carácter Laboral, Econ y Seg Social                                     |
| 5120-0000-000 | Materiales y Suministros   |
| 5121-0000-000 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales              |
| 5121-1000-000 | Materiales, útiles y equipo menores de oficina   |
| 5121-2000-000 | Materiales y útiles de impresión y reproducción  |
| 5121-4000-000 | Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos |
| 5121-5000-000 | Material impresos e información digital  |
| 5121-6000-000 | Material de Limpieza   |
| 5121-7000-000 | Materiales y útiles de enseñanza   |
| 5121-8000-000 | Materiales para el Registro e Identificación de Bienes y Personas                      |
| 5122-0000-000 | Alimentos y Utensilios   |

| Cuenta        | Nombre                                     |               |               | Saldo Inicial | Acumulados     |                |        |
|---------------|--|---------------|---------------|---------------|----------------|----------------|--------|
|               |  | Período       | Cargos        | Abonos        | Saldo          | Cargos         | Abonos |
| 1111-0000-000 | EFFECTIVO                                  |               |               |               |                |                | 0.00   |
|               | Enero 2025                                 | 24,000.00     | 0.00          | 24,000.00     | 24,000.00      |                | 0.00   |
|               | Febrero 2025                               | 1,000.00      | 0.00          | 25,000.00     | 25,000.00      |                | 0.00   |
|               | Marzo 2025                                 | 1,000.00      | 0.00          | 26,000.00     | 26,000.00      |                | 0.00   |
|               | Abril 2025                                 | 0.00          | 0.00          | 26,000.00     | 26,000.00      |                | 0.00   |
|               | Mayo 2025                                  | 0.00          | 0.00          | 26,000.00     | 26,000.00      |                | 0.00   |
|               | Junio 2025                                 | 0.00          | 0.00          | 26,000.00     | 26,000.00      |                | 0.00   |
|               | Julio 2025                                 | 1,000.00      | 0.00          | 27,000.00     | 27,000.00      |                | 0.00   |
|               | Agosto 2025                                | 0.00          | 0.00          | 27,000.00     | 27,000.00      |                | 0.00   |
|               | Septiembre 2025                            | 0.00          | 0.00          | 27,000.00     | 27,000.00      |                | 0.00   |
|               | Octubre 2025                               | 3,000.00      | 850.00        | 29,150.00     | 30,000.00      | 850.00         |        |
|               | Noviembre 2025                             | 0.00          | 0.00          | 29,150.00     | 30,000.00      | 850.00         |        |
|               | Diciembre 2025                             | 1,000.00      | 30,150.00     | 0.00          | 31,000.00      | 31,000.00      |        |
| 1112-0000-000 | BANCOS/TESORERÍA                           |               |               | 7,526,600.64  |                |                |        |
|               | Enero 2025                                 | 22,820,524.36 | 34,503,705.77 | -4,156,580.77 | 22,820,524.36  | 34,503,705.77  |        |
|               | Febrero 2025                               | 35,992,618.38 | 25,712,011.35 | 6,124,026.26  | 58,813,142.74  | 60,215,717.12  |        |
|               | Marzo 2025                                 | 28,154,655.24 | 37,219,226.27 | -2,940,544.77 | 86,967,797.98  | 97,434,943.39  |        |
|               | Abril 2025                                 | 25,689,086.76 | 21,120,659.26 | 1,627,882.73  | 112,656,884.74 | 118,555,602.65 |        |
|               | Mayo 2025                                  | 22,246,460.82 | 21,699,001.46 | 2,175,342.09  | 134,903,345.56 | 140,254,604.11 |        |
|               | Junio 2025                                 | 19,017,256.65 | 20,608,403.20 | 584,195.54    | 153,920,602.21 | 160,863,007.31 |        |
|               | Julio 2025                                 | 30,807,409.68 | 26,058,369.08 | 5,333,236.14  | 184,728,011.89 | 186,921,376.39 |        |
|               | Agosto 2025                                | 16,116,281.82 | 21,801,995.69 | -352,477.73   | 200,844,293.71 | 208,723,372.08 |        |
|               | Septiembre 2025                            | 23,993,251.26 | 22,480,729.46 | 1,160,044.07  | 224,837,544.97 | 231,204,101.54 |        |
|               | Octubre 2025                               | 34,595,813.76 | 24,076,230.22 | 11,679,627.61 | 259,433,358.73 | 255,280,331.76 |        |
|               | Noviembre 2025                             | 24,947,404.58 | 28,566,626.38 | 8,060,405.81  | 284,380,763.31 | 283,846,958.14 |        |
|               | Diciembre 2025                             | 38,758,453.77 | 45,176,061.08 | 1,642,798.50  | 323,139,217.08 | 329,023,019.22 |        |
| 1114-0000-000 | INVERSIONES TEMPORALES (Hasta 3 meses)     |               |               | 9,786,658.36  |                |                |        |
|               | Enero 2025                                 | 582,473.19    | 4,289,834.79  | 6,079,296.76  | 582,473.19     | 4,289,834.79   |        |
|               | Febrero 2025                               | 2,833,460.95  | 6,375,075.70  | 2,537,682.01  | 3,415,934.14   | 10,664,910.49  |        |
|               | Marzo 2025                                 | 6,915,590.74  | 1,100,032.05  | 8,353,240.70  | 10,331,524.88  | 11,764,942.54  |        |
|               | Abril 2025                                 | 1,027,729.95  | 0.00          | 9,380,970.65  | 11,359,254.83  | 11,764,942.54  |        |
|               | Mayo 2025                                  | 1,898,238.15  | 1,100,029.79  | 10,179,179.01 | 13,257,492.98  | 12,864,972.33  |        |
|               | Junio 2025                                 | 1,776,837.29  | 1,100,054.82  | 10,855,961.48 | 15,034,330.27  | 13,965,027.15  |        |
|               | Julio 2025                                 | 1,948,040.07  | 1,750,106.19  | 11,053,895.36 | 16,982,370.34  | 15,715,133.34  |        |
|               | Agosto 2025                                | 1,845,500.70  | 1,074,625.42  | 11,824,770.64 | 18,827,871.04  | 16,789,758.76  |        |
|               | Septiembre 2025                            | 1,189,697.30  | 1,444,518.74  | 11,569,949.20 | 20,017,568.34  | 18,234,277.50  |        |
|               | Octubre 2025                               | 1,453,368.27  | 1,237,273.09  | 11,786,044.38 | 21,470,936.61  | 19,471,550.59  |        |
|               | Noviembre 2025                             | 1,873,140.05  | 1,100,028.13  | 12,559,156.30 | 23,344,076.66  | 20,571,578.72  |        |
|               | Diciembre 2025                             | 3,384,835.72  | 2,948,881.93  | 12,995,110.09 | 26,728,912.38  | 23,520,460.65  |        |
| 1122-0000-000 | CUENTAS POR COBRAR a Corto Plazo           |               |               | 40,161,328.49 |                |                |        |
|               | Enero 2025                                 | 2,784,705.14  | 3,950,335.31  | 38,995,698.32 | 2,784,705.14   | 3,950,335.31   |        |
|               | Febrero 2025                               | 17,367,659.48 | 13,594,381.48 | 42,768,976.32 | 20,152,364.62  | 17,544,716.79  |        |
|               | Marzo 2025                                 | 7,405,081.76  | 5,023,391.50  | 45,150,666.58 | 27,557,446.38  | 22,568,108.29  |        |
|               | Abril 2025                                 | 16,705,706.93 | 13,342,892.50 | 48,513,481.01 | 44,263,153.31  | 35,911,000.79  |        |
|               | Mayo 2025                                  | 10,347,571.52 | 9,019,184.00  | 49,841,868.53 | 54,610,724.83  | 44,930,184.79  |        |
|               | Junio 2025                                 | 10,427,933.49 | 6,703,437.00  | 53,566,365.02 | 65,038,658.32  | 51,633,621.79  |        |
|               | Julio 2025                                 | 14,731,142.16 | 14,465,739.00 | 53,831,768.18 | 79,769,800.48  | 66,099,360.79  |        |
|               | Agosto 2025                                | 5,301,229.68  | 3,614,571.00  | 55,518,426.86 | 85,071,030.16  | 69,713,931.79  |        |
|               | Septiembre 2025                            | 14,541,033.88 | 11,002,763.50 | 59,056,697.24 | 99,612,064.04  | 80,716,695.29  |        |
|               | Octubre 2025                               | 21,169,678.10 | 20,512,886.50 | 59,713,488.84 | 120,781,742.14 | 101,229,581.79 |        |
|               | Noviembre 2025                             | 10,653,607.85 | 7,796,140.00  | 62,570,956.69 | 131,435,349.99 | 109,025,721.79 |        |
|               | Diciembre 2025                             | 16,898,223.30 | 14,517,597.00 | 64,951,582.99 | 148,333,573.29 | 123,543,318.79 |        |
| 1123-0000-000 | DEUDORES DIVERZOS por Cobrar a Corto Plazo |               |               | 300,080.95    |                |                |        |

| Cuenta        | Nombre   |            |            |               | Acumulados   |              |
|---------------|--|------------|------------|---------------|--------------|--------------|
|               |  | Cargos     | Abonos     | Saldo         | Cargos       | Abonos       |
|               | <b>Período</b>   |            |            |               |              |              |
|               | Enero 2025   | 55,745.52  | 43,768.76  | 312,057.71    | 55,745.52    | 43,768.76    |
|               | Febrero 2025   | 219,583.38 | 82,334.24  | 449,306.85    | 275,328.90   | 126,103.00   |
|               | Marzo 2025   | 155,988.48 | 130,602.50 | 474,692.83    | 431,317.38   | 256,705.50   |
|               | Abril 2025   | 139,845.13 | 164,827.29 | 449,710.67    | 571,162.51   | 421,532.79   |
|               | Mayo 2025  | 162,302.34 | 139,427.11 | 472,585.90    | 733,464.85   | 560,959.90   |
|               | Junio 2025   | 249,544.76 | 162,198.88 | 559,931.78    | 983,009.61   | 723,158.78   |
|               | Julio 2025   | 459,883.58 | 239,025.69 | 780,789.67    | 1,442,893.19 | 962,184.47   |
|               | Agosto 2025  | 211,084.62 | 523,070.09 | 468,804.20    | 1,653,977.81 | 1,485,254.56 |
|               | Septiembre 2025  | 389,962.52 | 148,530.92 | 710,235.80    | 2,043,940.33 | 1,633,785.48 |
|               | Octubre 2025   | 152,835.72 | 386,169.82 | 476,901.70    | 2,196,776.05 | 2,019,955.30 |
|               | Noviembre 2025   | 150,020.41 | 254,666.57 | 372,255.54    | 2,346,796.46 | 2,274,621.87 |
|               | Diciembre 2025   | 195,166.66 | 243,658.41 | 323,763.79    | 2,541,963.12 | 2,518,280.28 |
| 1126-0000-000 | PRESTAMOS Otorgados a Corto Plazo  |            |            | 1,789.41      |              |              |
|               | Enero 2025   | 0.00       | 0.00       | 1,789.41      | 0.00         | 0.00         |
|               | Febrero 2025   | 0.00       | 0.00       | 1,789.41      | 0.00         | 0.00         |
|               | Marzo 2025   | 0.00       | 0.00       | 1,789.41      | 0.00         | 0.00         |
|               | Abril 2025   | 0.00       | 0.50       | 1,788.91      | 0.00         | 0.50         |
|               | Mayo 2025  | 0.09       | 0.00       | 1,789.00      | 0.09         | 0.50         |
|               | Junio 2025   | 0.00       | 0.00       | 1,789.00      | 0.09         | 0.50         |
|               | Julio 2025   | 0.00       | 0.00       | 1,789.00      | 0.09         | 0.50         |
|               | Agosto 2025  | 0.00       | 0.00       | 1,789.00      | 0.09         | 0.50         |
|               | Septiembre 2025  | 0.00       | 0.66       | 1,788.34      | 0.09         | 1.16         |
|               | Octubre 2025   | 0.00       | 0.00       | 1,788.34      | 0.09         | 1.16         |
|               | Noviembre 2025   | 7,053.62   | 0.00       | 8,841.96      | 7,053.71     | 1.16         |
|               | Diciembre 2025   | 32.12      | 25,736.66  | -16,862.58    | 7,085.83     | 25,737.82    |
| 1131-0000-000 | ANTICIPO a Proveedores por Adquisición de Bienes y Servicios a Corto Plazo |            |            | -62,525.43    |              |              |
|               | Enero 2025   | 18,266.44  | 0.00       | -44,258.99    | 18,266.44    | 0.00         |
|               | Febrero 2025   | 12,675.03  | 7,455.46   | -39,039.42    | 30,941.47    | 7,455.46     |
|               | Marzo 2025   | 12,447.88  | 22,935.59  | -49,527.13    | 43,389.35    | 30,391.05    |
|               | Abril 2025   | 14,892.18  | 30.00      | -34,664.95    | 58,281.53    | 30,421.05    |
|               | Mayo 2025  | 10,434.43  | 35,550.54  | -59,781.06    | 68,715.96    | 65,971.59    |
|               | Junio 2025   | 12,267.66  | 0.00       | -47,513.40    | 80,983.62    | 65,971.59    |
|               | Julio 2025   | 19,517.00  | 31,784.66  | -59,781.06    | 100,500.62   | 97,756.25    |
|               | Agosto 2025  | 16,210.81  | 0.00       | -43,570.25    | 116,711.43   | 97,756.25    |
|               | Septiembre 2025  | 20,537.26  | 0.00       | -23,032.99    | 137,248.69   | 97,756.25    |
|               | Octubre 2025   | 7,396.28   | 43,273.76  | -58,910.47    | 144,644.97   | 141,030.01   |
|               | Noviembre 2025   | 7,750.99   | 790.00     | -51,949.48    | 152,395.96   | 141,820.01   |
|               | Diciembre 2025   | 13,917.73  | 24,213.68  | -62,245.43    | 166,313.69   | 166,033.69   |
| 1231-0000-000 | TERRENOS   |            |            | 466,200.00    |              |              |
|               | Enero 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Febrero 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Marzo 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Abril 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Mayo 2025  | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Junio 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Julio 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Agosto 2025  | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Septiembre 2025  | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Octubre 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Noviembre 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
|               | Diciembre 2025   | 0.00       | 0.00       | 466,200.00    | 0.00         | 0.00         |
| 1233-0000-000 | EDIFICIOS No Habitacionales  |            |            | 14,723,723.12 |              |              |
|               | Enero 2025   | 0.00       | 0.00       | 14,723,723.12 | 0.00         | 0.00         |

| Cuenta        | Nombre                                       |                 |            |        | Saldo Inicial | Acumulados |        |
|---------------|--|-----------------|------------|--------|---------------|------------|--------|
|               |  | Periodo         | Cargos     | Abonos | Saldo         | Cargos     | Abonos |
|               |  | Febrero 2025    | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Marzo 2025      | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Abril 2025      | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Mayo 2025       | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Junio 2025      | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Julio 2025      | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Agosto 2025     | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Septiembre 2025 | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Octubre 2025    | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Noviembre 2025  | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
|               |  | Diciembre 2025  | 0.00       | 0.00   | 14,723,723.12 | 0.00       | 0.00   |
| 1241-0000-000 | MOBILIARIO y Equipo de Administración        |                 |            |        | 5,975,793.67  |            |        |
|               |  | Enero 2025      | 0.00       | 0.00   | 5,975,793.67  | 0.00       | 0.00   |
|               |  | Febrero 2025    | 4,077.93   | 0.00   | 5,979,871.60  | 4,077.93   | 0.00   |
|               |  | Marzo 2025      | 0.00       | 0.00   | 5,979,871.60  | 4,077.93   | 0.00   |
|               |  | Abril 2025      | 51,579.40  | 0.00   | 6,031,451.00  | 55,657.33  | 0.00   |
|               |  | Mayo 2025       | 0.00       | 0.00   | 6,031,451.00  | 55,657.33  | 0.00   |
|               |  | Junio 2025      | 0.00       | 0.00   | 6,031,451.00  | 55,657.33  | 0.00   |
|               |  | Julio 2025      | 9,990.00   | 0.00   | 6,041,441.00  | 65,647.33  | 0.00   |
|               |  | Agosto 2025     | 0.00       | 0.00   | 6,041,441.00  | 65,647.33  | 0.00   |
|               |  | Septiembre 2025 | 27,320.32  | 0.00   | 6,068,761.32  | 92,967.65  | 0.00   |
|               |  | Octubre 2025    | 0.00       | 0.00   | 6,068,761.32  | 92,967.65  | 0.00   |
|               |  | Noviembre 2025  | 0.00       | 0.00   | 6,068,761.32  | 92,967.65  | 0.00   |
|               |  | Diciembre 2025  | 71,588.83  | 0.00   | 6,140,350.15  | 164,556.48 | 0.00   |
| 1242-0000-000 | MOBILIARIO y Equipo Educacional y Recreativo |                 |            |        | 675,551.22    |            |        |
|               |  | Enero 2025      | 0.00       | 0.00   | 675,551.22    | 0.00       | 0.00   |
|               |  | Febrero 2025    | 5,418.17   | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Marzo 2025      | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Abril 2025      | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Mayo 2025       | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Junio 2025      | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Julio 2025      | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Agosto 2025     | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Septiembre 2025 | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Octubre 2025    | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Noviembre 2025  | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
|               |  | Diciembre 2025  | 0.00       | 0.00   | 680,969.39    | 5,418.17   | 0.00   |
| 1244-0000-000 | VEHICULOS Y EQUIPO de Transporte             |                 |            |        | 12,224,789.45 |            |        |
|               |  | Enero 2025      | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Febrero 2025    | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Marzo 2025      | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Abril 2025      | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Mayo 2025       | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Junio 2025      | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Julio 2025      | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Agosto 2025     | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Septiembre 2025 | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Octubre 2025    | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Noviembre 2025  | 0.00       | 0.00   | 12,224,789.45 | 0.00       | 0.00   |
|               |  | Diciembre 2025  | 709,599.84 | 0.00   | 12,934,389.29 | 709,599.84 | 0.00   |
| 1246-0000-000 | MAQUINARIA, Otros Equipos y Herramientas     |                 |            |        | 11,163,890.26 |            |        |
|               |  | Enero 2025      | 0.00       | 0.00   | 11,163,890.26 | 0.00       | 0.00   |
|               |  | Febrero 2025    | 0.00       | 0.00   | 11,163,890.26 | 0.00       | 0.00   |
|               |  | Marzo 2025      | 25,856.40  | 0.00   | 11,189,746.66 | 25,856.40  | 0.00   |

| Cuenta        | Nombre   |         |              | Saldo Inicial | Acumulados     |               |               |
|---------------|--|---------|--------------|---------------|----------------|---------------|---------------|
|               |  | Período | Cargos       | Abonos        | Saldo          | Cargos        | Abonos        |
|               |  |         | 0.00         | 0.00          | 11,189,746.66  | 25,856.40     | 0.00          |
|               | Abril 2025   |         | 0.00         | 0.00          | 11,189,746.66  | 25,856.40     | 0.00          |
|               | Mayo 2025  |         | 0.00         | 0.00          | 11,189,746.66  | 25,856.40     | 0.00          |
|               | Junio 2025   |         | 0.00         | 0.00          | 11,189,746.66  | 25,856.40     | 0.00          |
|               | Julio 2025   |         | 0.00         | 0.00          | 11,189,746.66  | 25,856.40     | 0.00          |
|               | Agosto 2025  |         | 7,828.84     | 0.00          | 11,197,575.50  | 33,685.24     | 0.00          |
|               | Septiembre 2025  |         | 0.00         | 0.00          | 11,197,575.50  | 33,685.24     | 0.00          |
|               | Octubre 2025   |         | 0.00         | 0.00          | 11,197,575.50  | 33,685.24     | 0.00          |
|               | Noviembre 2025   |         | 0.00         | 0.00          | 11,197,575.50  | 33,685.24     | 0.00          |
|               | Diciembre 2025   |         | 0.00         | 0.00          | 11,197,575.50  | 33,685.24     | 0.00          |
| 1251-0000-000 | SOFTWARE   |         |              |               | 737,058.62     |               |               |
|               | Enero 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Febrero 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Marzo 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Abril 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Mayo 2025  |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Junio 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Julio 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Agosto 2025  |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Septiembre 2025  |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Octubre 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Noviembre 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
|               | Diciembre 2025   |         | 0.00         | 0.00          | 737,058.62     | 0.00          | 0.00          |
| 1261-1000-000 | Deprec. Acum. de Bienes Inmuebles                          |         |              |               | 8,460,440.25   |               |               |
|               | Enero 2025   |         | 0.00         | 39,428.00     | 8,499,868.25   | 0.00          | 39,428.00     |
|               | Febrero 2025   |         | 0.00         | 39,428.00     | 8,539,296.25   | 0.00          | 78,856.00     |
|               | Marzo 2025   |         | 0.00         | 39,428.00     | 8,578,724.25   | 0.00          | 118,284.00    |
|               | Abril 2025   |         | 0.00         | 39,428.00     | 8,618,152.25   | 0.00          | 157,712.00    |
|               | Mayo 2025  |         | 0.00         | 39,428.00     | 8,657,580.25   | 0.00          | 197,140.00    |
|               | Junio 2025   |         | 0.00         | 39,428.00     | 8,697,008.25   | 0.00          | 236,568.00    |
|               | Julio 2025   |         | 0.00         | 39,428.00     | 8,736,436.25   | 0.00          | 275,996.00    |
|               | Agosto 2025  |         | 0.00         | 39,428.00     | 8,775,864.25   | 0.00          | 315,424.00    |
|               | Septiembre 2025  |         | 0.00         | 39,428.00     | 8,815,292.25   | 0.00          | 354,852.00    |
|               | Octubre 2025   |         | 0.00         | 39,428.00     | 8,854,720.25   | 0.00          | 394,280.00    |
|               | Noviembre 2025   |         | 0.00         | 39,428.00     | 8,894,148.25   | 0.00          | 433,708.00    |
|               | Diciembre 2025   |         | 0.00         | 39,428.00     | 8,933,576.25   | 0.00          | 473,136.00    |
| 1263-0000-000 | DEPRECIACION, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES |         |              |               | -30,021,322.96 |               |               |
|               | Enero 2025   |         | 0.00         | 62,913.16     | -30,084,236.12 | 0.00          | 62,913.16     |
|               | Febrero 2025   |         | 0.00         | 62,913.16     | -30,147,149.28 | 0.00          | 125,826.32    |
|               | Marzo 2025   |         | 0.00         | 62,913.16     | -30,210,062.44 | 0.00          | 188,739.48    |
|               | Abril 2025   |         | 0.00         | 62,913.16     | -30,272,975.60 | 0.00          | 251,652.64    |
|               | Mayo 2025  |         | 0.00         | 62,913.16     | -30,335,888.76 | 0.00          | 314,565.80    |
|               | Junio 2025   |         | 0.00         | 63,754.82     | -30,399,643.58 | 0.00          | 378,320.62    |
|               | Julio 2025   |         | 0.00         | 63,754.82     | -30,463,398.40 | 0.00          | 442,075.44    |
|               | Agosto 2025  |         | 0.00         | 63,754.82     | -30,527,153.22 | 0.00          | 505,830.26    |
|               | Septiembre 2025  |         | 0.00         | 63,754.82     | -30,590,908.04 | 0.00          | 569,585.08    |
|               | Octubre 2025   |         | 0.00         | 63,754.82     | -30,654,662.86 | 0.00          | 633,339.90    |
|               | Noviembre 2025   |         | 0.00         | 85,464.37     | -30,740,127.23 | 0.00          | 718,804.27    |
|               | Diciembre 2025   |         | 0.00         | 65,533.51     | -30,805,660.74 | 0.00          | 784,337.78    |
| 2111-0000-000 | Servicios Personales por Pagar a Corto Plazo               |         |              |               | 2,037,582.76   |               |               |
|               | Enero 2025   |         | 5,613,389.76 | 3,867,115.70  | 291,308.70     | 5,613,389.76  | 3,867,115.70  |
|               | Febrero 2025   |         | 5,082,271.34 | 5,088,003.34  | 297,040.70     | 10,695,661.10 | 8,955,119.04  |
|               | Marzo 2025   |         | 5,638,434.89 | 5,638,434.89  | 297,040.70     | 16,334,095.99 | 14,593,553.93 |
|               | Abril 2025   |         | 5,940,747.36 | 5,941,047.36  | 297,340.70     | 22,274,843.35 | 20,534,601.29 |

| Cuenta        | Nombre   |                 |               |               | Saldo Inicial | Acumulados    |               |
|---------------|--|-----------------|---------------|---------------|---------------|---------------|---------------|
|               |  | Período         | Cargos        | Abonos        | Saldo         | Cargos        | Abonos        |
|               |  |                 |               |               |               |               |               |
|               |  | Mayo 2025       | 5,728,715.87  | 5,728,715.87  | 297,340.70    | 28,003,559.22 | 26,263,317.16 |
|               |  | Junio 2025      | 6,718,303.66  | 6,722,253.27  | 301,290.31    | 34,721,862.88 | 32,985,570.43 |
|               |  | Julio 2025      | 7,175,497.80  | 7,171,848.19  | 297,640.70    | 41,897,360.68 | 40,157,418.62 |
|               |  | Agosto 2025     | 6,695,304.25  | 6,703,373.23  | 305,709.68    | 48,592,664.93 | 46,860,791.85 |
|               |  | Septiembre 2025 | 6,142,372.48  | 6,134,303.50  | 297,640.70    | 54,735,037.41 | 52,995,095.35 |
|               |  | Octubre 2025    | 7,781,986.92  | 7,781,986.92  | 297,640.70    | 62,517,024.33 | 60,777,082.27 |
|               |  | Noviembre 2025  | 10,437,106.86 | 10,440,665.92 | 301,199.76    | 72,954,131.19 | 71,217,748.19 |
|               |  | Diciembre 2025  | 9,721,428.92  | 9,717,870.68  | 297,641.52    | 82,675,560.11 | 80,935,618.87 |
| 2112-0000-000 | PROVEEDORES POR PAGAR A CORTO PLAZO                  |                 |               |               | 1,138,508.82  |               |               |
|               |  | Enero 2025      | 958,664.18    | 200,753.83    | 380,598.47    | 958,664.18    | 200,753.83    |
|               |  | Febrero 2025    | 993,348.39    | 772,202.02    | 159,452.10    | 1,952,012.57  | 972,955.85    |
|               |  | Marzo 2025      | 955,467.39    | 744,321.02    | -51,694.27    | 2,907,479.96  | 1,717,276.87  |
|               |  | Abril 2025      | 1,018,688.25  | 1,018,688.25  | -51,694.27    | 3,926,168.21  | 2,735,965.12  |
|               |  | Mayo 2025       | 1,369,301.29  | 1,369,301.29  | -51,694.27    | 5,295,469.50  | 4,105,266.41  |
|               |  | Junio 2025      | 1,147,439.62  | 1,147,439.62  | -51,694.27    | 6,442,909.12  | 5,252,706.03  |
|               |  | Julio 2025      | 1,387,683.41  | 1,387,683.41  | -51,694.27    | 7,830,592.53  | 6,640,389.44  |
|               |  | Agosto 2025     | 1,338,590.90  | 1,338,590.90  | -51,694.27    | 9,169,183.43  | 7,978,980.34  |
|               |  | Septiembre 2025 | 1,874,071.57  | 1,874,071.57  | -51,694.27    | 11,043,255.00 | 9,853,051.91  |
|               |  | Octubre 2025    | 1,462,828.83  | 1,557,912.41  | 43,389.31     | 12,506,083.83 | 11,410,964.32 |
|               |  | Noviembre 2025  | 1,208,665.99  | 1,113,582.41  | -51,694.27    | 13,714,749.82 | 12,524,546.73 |
|               |  | Diciembre 2025  | 1,999,434.59  | 4,419,190.06  | 2,368,061.20  | 15,714,184.41 | 16,943,736.79 |
| 2117-0000-000 | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO |                 |               |               | -125,167.45   |               |               |
|               |  | Enero 2025      | 369,861.63    | 942,682.34    | 447,653.26    | 369,861.63    | 942,682.34    |
|               |  | Febrero 2025    | 1,709,010.05  | 1,176,227.69  | -85,129.10    | 2,078,871.68  | 2,118,910.03  |
|               |  | Marzo 2025      | 1,334,600.25  | 1,213,410.24  | -206,319.11   | 3,413,471.93  | 3,332,320.27  |
|               |  | Abril 2025      | 1,379,410.18  | 1,236,120.49  | -349,608.80   | 4,792,882.11  | 4,568,440.76  |
|               |  | Mayo 2025       | 1,240,842.88  | 1,372,369.89  | -218,081.79   | 6,033,724.99  | 5,940,810.65  |
|               |  | Junio 2025      | 1,091,256.04  | 1,527,317.01  | 217,979.18    | 7,124,981.03  | 7,468,127.66  |
|               |  | Julio 2025      | 1,509,896.60  | 1,451,126.88  | 159,209.46    | 8,634,877.63  | 8,919,254.54  |
|               |  | Agosto 2025     | 1,312,645.15  | 1,383,529.90  | 230,094.21    | 9,947,522.78  | 10,302,784.44 |
|               |  | Septiembre 2025 | 1,536,016.22  | 1,322,824.35  | 16,902.34     | 11,483,539.00 | 11,625,608.79 |
|               |  | Octubre 2025    | 1,177,288.68  | 1,749,255.84  | 588,869.50    | 12,660,827.68 | 13,374,864.63 |
|               |  | Noviembre 2025  | 673,788.24    | 1,966,763.29  | 1,881,844.55  | 13,334,615.92 | 15,341,627.92 |
|               |  | Diciembre 2025  | 3,374,414.56  | 1,698,428.99  | 205,858.98    | 16,709,030.48 | 17,040,056.91 |
| 2118-0000-000 | Acreeedores Diversos                                 |                 |               |               | 5,130,377.34  |               |               |
|               |  | Enero 2025      | 5,015,301.34  | 820,901.50    | 935,977.50    | 5,015,301.34  | 820,901.50    |
|               |  | Febrero 2025    | 78,646.75     | 71,863.77     | 929,194.52    | 5,093,948.09  | 892,765.27    |
|               |  | Marzo 2025      | 214,297.10    | 63,111.29     | 778,008.71    | 5,308,245.19  | 955,876.56    |
|               |  | Abril 2025      | 45,505.31     | 65,738.71     | 798,242.11    | 5,353,750.50  | 1,021,615.27  |
|               |  | Mayo 2025       | 568,816.60    | 66,053.79     | 295,479.30    | 5,922,567.10  | 1,087,669.06  |
|               |  | Junio 2025      | 60,934.21     | 68,893.83     | 303,438.92    | 5,983,501.31  | 1,156,562.89  |
|               |  | Julio 2025      | 67,518.02     | 71,198.30     | 307,119.20    | 6,051,019.33  | 1,227,761.19  |
|               |  | Agosto 2025     | 136,224.43    | 79,170.07     | 250,064.84    | 6,187,243.76  | 1,306,931.26  |
|               |  | Septiembre 2025 | 68,930.96     | 112,830.81    | 293,964.69    | 6,256,174.72  | 1,419,762.07  |
|               |  | Octubre 2025    | 108,471.96    | 88,390.43     | 273,883.16    | 6,364,646.68  | 1,508,152.50  |
|               |  | Noviembre 2025  | 90,449.52     | 101,750.85    | 285,184.49    | 6,455,096.20  | 1,609,903.35  |
|               |  | Diciembre 2025  | 86,975.83     | 2,341,313.93  | 2,539,522.59  | 6,542,072.03  | 3,951,217.28  |
| 2119-0000-000 | Anticipos de Clientes Varios                         |                 |               |               | 3,107,815.93  |               |               |
|               |  | Enero 2025      | 6,146.50      | 10,837.05     | 3,112,506.48  | 6,146.50      | 10,837.05     |
|               |  | Febrero 2025    | 5,790.00      | 23,852.00     | 3,130,568.48  | 11,936.50     | 34,689.05     |
|               |  | Marzo 2025      | 0.00          | 0.00          | 3,130,568.48  | 11,936.50     | 34,689.05     |
|               |  | Abril 2025      | 0.00          | 0.00          | 3,130,568.48  | 11,936.50     | 34,689.05     |
|               |  | Mayo 2025       | 0.00          | 0.00          | 3,130,568.48  | 11,936.50     | 34,689.05     |
|               |  | Junio 2025      | 0.00          | 0.00          | 3,130,568.48  | 11,936.50     | 34,689.05     |