

**INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO**

**DEL 01 DE ENERO AL 30 NOVIEMBRE DE 2023**

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para comprometer	Devengado	Comprometido No Devengado	Presupuesto sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>1107 RECURSOS FISCALES 2023</b>	\$4,236,240.00	\$49.78	\$4,236,289.78	\$3,542,099.23	\$693,989.55	\$154,209.23	\$0.00	\$693,989.55	\$3,542,099.23	\$3,542,099.23	\$693,989.55
<b>100000 SERVICIOS PERSONALES</b>	\$1,627,567.04	\$271.57	\$1,627,838.61	\$1,156,917.03	\$470,911.58	\$1,156,917.03	\$0.00	\$470,911.58	1,156,917.03	\$1,156,917.03	\$470,911.58
<b>110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>	\$697,052.83	\$0.00	\$697,052.83	\$776,773.02	\$100,279.81	\$776,773.02	\$0.00	\$100,279.81	776,773.02	\$776,773.02	\$100,279.81
113000 Sueldos base al personal permanente	\$697,052.83	\$0.00	\$697,052.83	776,773.02	\$100,279.81	\$776,773.02	\$0.00	\$100,279.81	776,773.02	\$776,773.02	\$100,279.81
113001 Remuneraciones confianza	\$697,052.83	\$0.00	\$697,052.83	\$776,773.02	\$100,279.81	\$776,773.02	\$0.00	\$100,279.81	\$776,773.02	\$776,773.02	\$100,279.81
<b>130000 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	\$419,142.61	-\$3,540.75	\$394,601.86	\$69,917.00	\$34,084.86	\$69,917.00	\$0.00	\$34,084.86	69,917.00	\$69,917.00	\$34,084.86
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$419,142.61	-\$3,540.75	\$394,601.86	69,917.00	\$34,084.86	\$69,917.00	\$0.00	\$34,084.86	69,917.00	\$69,917.00	\$34,084.86
132003 Prima vacacional confianza	\$67,635.70	\$1,509.12	\$69,144.82	\$69,879.00	\$27,264.82	\$69,879.00	\$0.00	\$27,264.82	\$69,879.00	\$69,879.00	\$27,264.82
132001 Aguinaldo confianza	\$279,531.94	-\$1,630.00	\$277,901.94	\$1,848.00	\$7,468.04	\$1,848.00	\$0.00	\$7,468.04	\$1,848.00	\$1,848.00	\$7,468.04
132002 Aguinaldo sindicalizados	\$61,975.67	-\$3,219.67	\$58,756.00	\$0.00	\$22,757.00	\$0.00	\$0.00	\$22,757.00	\$0.00	\$0.00	\$22,757.00
<b>150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	\$311,361.00	\$3,612.32	\$307,748.68	\$310,227.01	\$25,946.91	\$310,227.01	\$0.00	\$25,946.91	310,227.01	\$310,227.01	\$25,946.91
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$98,889.19	\$5,000.39	\$103,889.58	\$6,396.01	\$9,222.46	\$6,396.01	\$0.00	\$9,222.46	\$6,396.01	\$6,396.01	\$9,222.46
151001 Fondo de Ahorro (confianza)	\$98,889.19	\$5,000.39	\$103,889.58	\$6,396.01	\$9,222.46	\$6,396.01	\$0.00	\$9,222.46	\$6,396.01	\$6,396.01	\$9,222.46
159000 Otras prestaciones sociales y económicas	\$212,692.41	\$18,873.04	\$231,565.45	\$213,841.00	\$17,724.45	\$213,841.00	\$0.00	\$17,724.45	\$213,841.00	\$213,841.00	\$17,724.45
159007 Previsión Social	\$212,692.41	\$18,873.04	\$231,565.45	\$213,841.00	\$17,724.45	\$213,841.00	\$0.00	\$17,724.45	\$213,841.00	\$213,841.00	\$17,724.45
<b>200000 MATERIALES Y SUMINISTROS</b>	\$66,700.00	\$121,151.12	\$177,851.12	\$173,784.15	\$4,066.97	\$173,784.15	\$0.00	\$4,066.97	173,784.15	\$173,784.15	\$4,066.97
<b>210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES</b>	\$21,999.99	\$103,213.74	\$125,213.73	\$124,786.22	\$427.51	\$124,786.22	\$0.00	\$427.51	124,786.22	\$124,786.22	\$427.51
211000 Materiales, útiles y equipos menores de oficina	\$6,000.00	\$17,173.39	\$23,173.39	\$23,173.14	\$0.24	\$23,173.14	\$0.00	\$0.24	23,173.14	\$23,173.14	\$0.24
211001 Papelería y artículos de escritorio	\$6,000.00	\$17,173.39	\$23,173.39	\$23,173.14	\$0.24	\$23,173.14	\$0.00	\$0.24	23,173.14	\$23,173.14	\$0.24
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$999.99	\$1,389.64	\$2,389.63	\$2,389.91	\$199.72	\$2,389.91	\$0.00	\$199.72	2,389.91	\$2,389.91	\$199.72
214001 Materiales útiles y equipos menores de	\$999.99	\$1,389.64	\$2,389.63	\$2,389.91	\$199.72	\$2,389.91	\$0.00	\$199.72	2,389.91	\$2,389.91	\$199.72
215000 Material impreso e información digital	\$12,000.00	\$73,647.15	\$85,647.15	\$85,644.32	\$2.83	\$85,644.32	\$0.00	\$2.83	85,644.32	\$85,644.32	\$2.83
215001 Impresos	\$12,000.00	\$73,647.15	\$85,647.15	\$85,644.32	\$2.83	\$85,644.32	\$0.00	\$2.83	85,644.32	\$85,644.32	\$2.83
216000 Material de limpieza	\$3,000.00	\$5,004.67	\$8,004.67	\$7,778.86	\$225.72	\$7,778.86	\$0.00	\$225.72	7,778.86	\$7,778.86	\$225.72
216001 Artículos de limpieza	\$3,000.00	\$5,004.67	\$8,004.67	\$7,778.86	\$225.72	\$7,778.86	\$0.00	\$225.72	7,778.86	\$7,778.86	\$225.72
<b>220000 ALIMENTOS Y UTENSILIOS</b>	\$1,200.00	-\$63.14	\$1,136.86	\$660.50	\$336.36	\$660.50	\$0.00	\$336.36	660.50	\$660.50	\$336.36
221000 Productos alimenticios para personas	\$1,200.00	-\$63.14	\$1,136.86	\$660.50	\$336.36	\$660.50	\$0.00	\$336.36	660.50	\$660.50	\$336.36
221001 Bienes de consumo alimentos para personal	\$1,200.00	-\$63.14	\$1,136.86	\$660.50	\$336.36	\$660.50	\$0.00	\$336.36	660.50	\$660.50	\$336.36
<b>240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	70.00	\$70.00	\$0.00
245000 Vidrio y productos de vidrio	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	70.00	\$70.00	\$0.00
245001 Vidrio y productos de vidrio	\$0.00	\$70.00	\$70.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	70.00	\$70.00	\$0.00
<b>250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	\$999.99	\$99.32	\$1,099.31	\$0.00	\$109.67	\$0.00	\$0.00	\$109.67	0.00	\$0.00	\$109.67
254000 Materiales, accesorios y suministros médicos	\$999.99	\$99.32	\$1,099.31	\$0.00	\$109.67	\$0.00	\$0.00	\$109.67	0.00	\$0.00	\$109.67
254001 Materiales, Accesorios y suministros médicos	\$999.99	\$99.32	\$1,099.31	\$0.00	\$109.67	\$0.00	\$0.00	\$109.67	0.00	\$0.00	\$109.67
<b>260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	\$0.00	\$3,786.86	\$3,786.86	\$3,997.79	\$2,788.06	\$3,997.79	\$0.00	\$2,788.06	3,997.79	\$3,997.79	\$2,788.06
261000 Combustibles, lubricantes y aditivos	\$0.00	\$3,786.86	\$3,786.86	\$3,997.79	\$2,788.06	\$3,997.79	\$0.00	\$2,788.06	3,997.79	\$3,997.79	\$2,788.06
261001 Combustibles y lubricantes	\$0.00	\$3,786.86	\$3,786.86	\$3,997.79	\$2,788.06	\$3,997.79	\$0.00	\$2,788.06	3,997.79	\$3,997.79	\$2,788.06
<b>270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b>	\$0.00	\$3,194.43	\$3,194.43	\$3,194.43	\$0.00	\$3,194.43	\$0.00	\$0.00	3,194.43	\$3,194.43	\$0.00
271000 Vestuario y uniformes	\$0.00	\$3,194.43	\$3,194.43	\$3,194.43	\$0.00	\$3,194.43	\$0.00	\$0.00	3,194.43	\$3,194.43	\$0.00
271001 Vestuario uniformes y blancos	\$0.00	\$3,194.43	\$3,194.43	\$3,194.43	\$0.00	\$3,194.43	\$0.00	\$0.00	3,194.43	\$3,194.43	\$0.00
<b>290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$2,500.02	\$11,881.98	\$14,381.99	\$13,695.21	\$476.37	\$13,695.21	\$0.00	\$476.37	13,695.21	\$13,695.21	\$476.37
292000 Refacciones y accesorios menores de edificios	\$2,500.02	\$1,691.29	\$4,191.31	\$3,704.94	\$476.37	\$3,704.94	\$0.00	\$476.37	3,704.94	\$3,704.94	\$476.37
292001 Refacciones y accesorios menores de edificios	\$2,500.02	\$1,691.29	\$4,191.31	\$3,704.94	\$476.37	\$3,704.94	\$0.00	\$476.37	3,704.94	\$3,704.94	\$476.37
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$1,752.00	\$1,752.00	1,752.00	\$0.00	\$1,752.00	\$0.00	\$0.00	1,752.00	\$1,752.00	\$0.00
293001 Refacciones y accesorios menores de mobiliario	\$0.00	\$1,752.00	\$1,752.00	\$1,752.00	\$0.00	\$1,752.00	\$0.00	\$0.00	\$1,752.00	\$1,752.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$5,249.27	\$5,249.27	5,249.27	\$0.00	\$5,249.27	\$0.00	\$0.00	5,249.27	\$5,249.27	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$5,249.27	\$5,249.27	5,249.27	\$0.00	\$5,249.27	\$0.00	\$0.00	5,249.27	\$5,249.27	\$0.00
296000 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	2,980.00	\$2,980.00	\$0.00
296002 Refacciones y Accesorios Menores de Equipo de Transporte	\$0.00	\$2,980.00	\$2,980.00	\$2,980.00	\$0.00	\$2,980.00	\$0.00	\$0.00	2,980.00	\$2,980.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	\$378,212.00	-\$117,987.21	\$260,224.79	\$223,398.05	\$37,146.74	\$223,398.05	\$0.00	\$37,146.74	223,398.05	\$223,398.05	\$37,146.74

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320000	SERVICIOS DE ARRENDAMIENTO	\$1,000.02	-\$707.12	\$292.90	\$0.00	\$292.90	\$0.00	\$0.00	\$292.90	0.00	\$0.00	\$292.90
329000	Otros arrendamientos	\$1,000.02	-\$707.12	\$292.90	\$0.00	\$292.90	\$0.00	\$0.00	\$292.90	0.00	\$0.00	\$292.90
329001	Estacionamientos y pensiones	\$1,000.02	-\$707.12	\$292.90	\$0.00	\$292.90	\$0.00	\$0.00	\$292.90	\$0.00	\$0.00	\$292.90
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS	\$499.99	\$3,379.64	\$3,879.62	\$3,796.04	\$93.58	\$3,796.04	\$0.00	\$93.58	3,796.04	\$3,796.04	\$93.58
338000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$499.99	\$3,379.64	\$3,879.62	3,796.04	\$93.58	\$3,796.04	\$0.00	\$93.58	3,796.04	\$3,796.04	\$93.58
339001	Copias fotostáticas	\$499.99	\$3,379.64	\$3,879.62	\$3,796.04	\$93.58	\$3,796.04	\$0.00	\$93.58	\$3,796.04	\$3,796.04	\$93.58
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION	\$7,500.00	\$3,449.36	\$10,949.36	\$10,952.00	\$906.56	\$10,952.00	\$0.00	\$906.56	10,952.00	\$10,952.00	\$906.56
351000	Conservación y mantenimiento menor de inmuebles	\$2,500.02	\$3,529.92	\$6,029.94	5,592.40	\$437.14	\$5,592.40	\$0.00	\$437.14	5,592.40	\$5,592.40	\$437.14
351001	Gastos de instalación y mantenimiento de edificios	\$2,500.02	\$3,529.92	\$6,029.94	\$5,592.40	\$437.14	\$5,592.40	\$0.00	\$437.14	\$5,592.40	\$5,592.40	\$437.14
355000	Reparación y mantenimiento de equipo de transporte	\$4,999.99	-\$90.56	\$4,909.42	4,500.00	\$419.42	\$4,500.00	\$0.00	\$419.42	4,500.00	\$4,500.00	\$419.42
355001	Reparación y mantenimiento de equipo de transporte vehicular	\$4,999.99	-\$90.56	\$4,909.42	\$4,500.00	\$419.42	\$4,500.00	\$0.00	\$419.42	\$4,500.00	\$4,500.00	\$419.42
370000	SERVICIOS DE TRASLADO Y VIATICOS	\$0.00	\$716.00	\$716.00	\$716.00	\$0.00	\$716.00	\$0.00	\$0.00	\$716.00	\$716.00	\$0.00
372000	Pasajes terrestres	\$0.00	\$605.99	\$605.99	\$605.99	\$0.00	\$605.99	\$0.00	\$0.00	\$605.99	\$605.99	\$0.00
372001	Pasajes terrestres	\$0.00	\$605.99	\$605.99	\$605.99	\$0.00	\$605.99	\$0.00	\$0.00	\$605.99	\$605.99	\$0.00
375000	Viáticos en el país	\$0.00	\$210.01	\$210.01	210.01	\$0.00	\$210.01	\$0.00	\$0.00	210.01	\$210.01	\$0.00
375001	Viáticos en el país	\$0.00	\$210.01	\$210.01	\$210.01	\$0.00	\$210.01	\$0.00	\$0.00	\$210.01	\$210.01	\$0.00
380000	SERVICIOS OFICIALES	\$20,402.99	-\$94,409.42	\$126,093.56	\$119,165.57	\$6,927.99	\$119,165.57	\$0.00	\$6,927.99	119,165.57	\$119,165.57	\$6,927.99
382000	Gastos de orden social y cultural	\$20,402.99	-\$94,409.42	\$126,093.56	119,165.57	\$6,927.99	\$119,165.57	\$0.00	\$6,927.99	119,165.57	\$119,165.57	\$6,927.99
382001	Festividades públicas	\$20,402.99	-\$94,409.42	\$126,093.56	\$119,165.57	\$6,927.99	\$119,165.57	\$0.00	\$6,927.99	\$119,165.57	\$119,165.57	\$6,927.99
390000	OTROS SERVICIOS GENERALES	\$189,719.02	-\$8,095.67	\$197,814.69	\$99,847.64	\$97,967.05	\$99,847.64	\$0.00	\$97,967.05	\$99,847.64	\$99,847.64	\$97,967.05
392000	Impuestos y derechos	\$189,719.02	-\$8,095.67	\$197,814.69	\$99,847.64	\$97,967.05	\$99,847.64	\$0.00	\$97,967.05	\$99,847.64	\$99,847.64	\$97,967.05
392001	Licencias placas y tarjetas vehiculares	\$2,580.00	\$199.12	\$2,779.12	\$2,242.00	\$536.12	\$2,242.00	\$0.00	\$536.12	\$2,242.00	\$2,242.00	\$536.12
392002	Otros impuestos y derechos otros	\$187,139.02	-\$8,294.79	\$188,844.23	\$97,605.64	\$97,430.93	\$97,605.64	\$0.00	\$97,430.93	\$97,605.64	\$97,605.64	\$97,430.93
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$46,726.04	-\$6,240.61	\$40,485.43	\$40,485.43	\$0.00	\$40,485.43	\$0.00	\$0.00	\$40,485.43	\$40,485.43	\$0.00
398001	Impuesto sobre nóminas	\$46,726.04	-\$6,240.61	\$40,485.43	\$40,485.43	\$0.00	\$40,485.43	\$0.00	\$0.00	\$40,485.43	\$40,485.43	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,172,770.96	-\$19,706.70	\$2,153,064.26	\$1,972,000.00	\$181,064.26	\$1,972,000.00	\$0.00	\$181,064.26	1,972,000.00	\$1,972,000.00	\$181,064.26
440000	AYUDAS SOCIALES	\$2,172,770.96	-\$19,706.70	\$2,153,064.26	\$1,972,000.00	\$181,064.26	\$1,972,000.00	\$0.00	\$181,064.26	1,972,000.00	\$1,972,000.00	\$181,064.26
441000	Ayudas sociales a personas	\$2,172,770.96	-\$19,706.70	\$2,153,064.26	1,972,000.00	\$181,064.26	\$1,972,000.00	\$0.00	\$181,064.26	1,972,000.00	\$1,972,000.00	\$181,064.26
441002	Ayudas Sociales Becas	\$2,172,770.96	-\$19,706.70	\$2,153,064.26	\$1,972,000.00	\$181,064.26	\$1,972,000.00	\$0.00	\$181,064.26	1,972,000.00	\$1,972,000.00	\$181,064.26
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
520000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$16,000.00	\$16,000.00	16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
529001	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$16,000.00	\$16,000.00	16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	16,000.00	\$16,000.00	\$0.00
4023	RECURSOS PROPIOS 2023	\$7,991.00	\$9,417.60	\$9,099.60	\$9,514.74	\$1,593.96	\$9,514.74	\$0.00	\$1,593.96	9,514.74	\$9,514.74	\$1,593.96
300000	SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	SERVICIOS OFICIALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
382001	Festividades públicas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$37,991.00	-\$37,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
440000	AYUDAS SOCIALES	\$37,991.00	-\$37,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$37,991.00	-\$37,991.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
441002	Ayudas Sociales Becas	\$37,991.00	-\$37,991.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$40,000.00	\$53,098.60	\$93,098.60	\$91,514.74	\$1,583.86	\$91,514.74	\$0.00	\$1,583.86	91,514.74	\$91,514.74	\$1,583.86
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$40,000.00	\$53,098.60	\$93,098.60	\$91,514.74	\$1,583.86	\$91,514.74	\$0.00	\$1,583.86	91,514.74	\$91,514.74	\$1,583.86
515000	Equipo de cómputo y de tecnologías de la información	\$40,000.00	\$31,709.49	\$61,709.49	\$60,125.62	\$1,583.86	\$60,125.62	\$0.00	\$1,583.86	\$60,125.62	\$60,125.62	\$1,583.86
515001	Equipo de cómputo	\$40,000.00	\$31,709.49	\$61,709.49	\$60,125.62	\$1,583.86	\$60,125.62	\$0.00	\$1,583.86	\$60,125.62	\$60,125.62	\$1,583.86
519000	Otros mobiliarios y equipos de administración	\$0.00	\$31,389.12	\$31,389.12	\$31,389.12	\$0.00	\$31,389.12	\$0.00	\$0.00	\$31,389.12	\$31,389.12	\$0.00
519001	Otros muebles	\$0.00	\$31,389.12	\$31,389.12	\$31,389.12	\$0.00	\$31,389.12	\$0.00	\$0.00	\$31,389.12	\$31,389.12	\$0.00
<b>Total de Gasto</b>		\$4,312,770.96	-\$4,328,387.38	\$4,328,387.38	\$3,633,613.97	\$694,773.41	\$3,633,613.97	\$0.00	\$694,773.41	3,633,613.97	\$3,633,613.97	\$694,773.41

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

DIRECTORA GENERAL DE INGRESOS  
MIRIAM ALBERTO LAMARCA  
*[Firma]*

COMISARIO  
*[Firma]*  
COMISARIO

COORDINADORA ADMINISTRATIVA  
C. ERICA HERRERA DE CADIZ  
*[Firma]*



*[Firma]*