

INSTITUTO MUNICIPAL PARA LA CULTURA DE PACHUCA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO

AL 30 DE NOVIEMBRE DE 2024

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
110R RECURSOS FISCALES 2024	\$4,235,240.00	\$378,782.48	\$4,614,022.48	\$3,720,723.82	\$893,298.66	\$3,720,723.82	\$0.00	\$893,298.66	3,720,723.82	\$3,720,723.82	\$893,298.66
100000 SERVICIOS PERSONALES	\$1,533,482.00	\$129,586.58	\$1,663,068.58	\$1,328,100.58	\$334,968.00	\$1,328,100.58	\$0.00	\$334,968.00	1,328,100.58	\$1,328,100.58	\$334,968.00
110000 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$844,620.00	\$56,273.96	\$900,893.96	\$812,040.96	\$88,853.00	\$812,040.96	\$0.00	\$88,853.00	812,040.96	\$812,040.96	\$88,853.00
113000 Sueldos base al personal permanente	\$844,620.00	\$56,273.96	\$900,893.96	\$812,040.96	\$88,853.00	\$812,040.96	\$0.00	\$88,853.00	812,040.96	\$812,040.96	\$88,853.00
113001 Remuneraciones confianza	\$844,620.00	\$56,273.96	\$900,893.96	\$812,040.96	\$88,853.00	\$812,040.96	\$0.00	\$88,853.00	812,040.96	\$812,040.96	\$88,853.00
130000 REMUNERACIONES ADICIONALES Y ESPECIALES	\$313,550.00	\$47,822.62	\$361,372.62	\$148,374.62	\$212,998.00	\$148,374.62	\$0.00	\$212,998.00	148,374.62	\$148,374.62	\$212,998.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$313,550.00	\$47,822.62	\$361,372.62	\$148,374.62	\$212,998.00	\$148,374.62	\$0.00	\$212,998.00	148,374.62	\$148,374.62	\$212,998.00
132003 Prima vacacional confianza	\$78,249.00	\$5,025.62	\$83,274.62	\$67,249.62	\$14,025.00	\$67,249.62	\$0.00	\$14,025.00	\$67,249.62	\$67,249.62	\$14,025.00
132001 Aguinaldos confianza	\$237,301.00	\$42,797.00	\$280,098.00	\$81,125.00	\$198,973.00	\$81,125.00	\$0.00	\$198,973.00	\$81,125.00	\$81,125.00	\$198,973.00
150000 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$375,312.00	\$25,490.00	\$400,802.00	\$367,685.00	\$33,117.00	\$367,685.00	\$0.00	\$33,117.00	367,685.00	\$367,685.00	\$33,117.00
151000 Cuotas para el fondo de ahorro y fondo de trabajo	\$109,800.00	\$2,470.00	\$112,270.00	\$99,026.00	\$13,244.00	\$99,026.00	\$0.00	\$13,244.00	\$99,026.00	\$99,026.00	\$13,244.00
151001 Fondo de Ahorro (confianza)	\$109,800.00	\$2,470.00	\$112,270.00	\$99,026.00	\$13,244.00	\$99,026.00	\$0.00	\$13,244.00	\$99,026.00	\$99,026.00	\$13,244.00
159000 Otras prestaciones sociales y económicas	\$265,512.00	\$23,020.00	\$288,532.00	\$268,659.00	\$19,873.00	\$268,659.00	\$0.00	\$19,873.00	\$268,659.00	\$268,659.00	\$19,873.00
159007 Previsión Social	\$265,512.00	\$23,020.00	\$288,532.00	\$268,659.00	\$19,873.00	\$268,659.00	\$0.00	\$19,873.00	\$268,659.00	\$268,659.00	\$19,873.00
200000 MATERIALES Y SUMINISTROS	\$142,502.00	\$48,193.50	\$190,695.50	\$159,072.58	\$31,622.92	\$159,072.58	\$0.00	\$31,622.92	159,072.58	\$159,072.58	\$31,622.92
210000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICUL	\$103,702.00	\$26,618.14	\$130,320.14	\$105,671.31	\$24,648.83	\$105,671.31	\$0.00	\$24,648.83	105,671.31	\$105,671.31	\$24,648.83
211000 Materiales, útiles y equipos menores de oficina	\$8,000.00	\$7,917.41	\$15,917.41	\$13,730.97	\$2,186.44	\$13,730.97	\$0.00	\$2,186.44	\$13,730.97	\$13,730.97	\$2,186.44
211001 Papelería y artículos de escritorio	\$8,000.00	\$7,917.41	\$15,917.41	\$13,730.97	\$2,186.44	\$13,730.97	\$0.00	\$2,186.44	\$13,730.97	\$13,730.97	\$2,186.44
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$1,920.03	\$1,920.03	\$1,920.03	\$0.00	\$1,920.03	\$0.00	\$0.00	\$1,920.03	\$1,920.03	\$0.00
212001 Artículos de cómputo consumibles	\$0.00	\$1,920.03	\$1,920.03	\$1,920.03	\$0.00	\$1,920.03	\$0.00	\$0.00	\$1,920.03	\$1,920.03	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicac	\$6,000.00	-\$1,606.05	\$4,393.95	\$3,291.95	\$1,102.00	\$3,291.95	\$0.00	\$1,102.00	\$3,291.95	\$3,291.95	\$1,102.00
214001 Materiales útiles y equipos menores de	\$6,000.00	-\$1,606.05	\$4,393.95	\$3,291.95	\$1,102.00	\$3,291.95	\$0.00	\$1,102.00	\$3,291.95	\$3,291.95	\$1,102.00
215000 Material impreso e información digital	\$80,000.00	\$15,324.21	\$95,324.21	\$76,166.52	\$19,157.69	\$76,166.52	\$0.00	\$19,157.69	\$76,166.52	\$76,166.52	\$19,157.69
215001 Impresos	\$80,000.00	\$15,324.21	\$95,324.21	\$76,166.52	\$19,157.69	\$76,166.52	\$0.00	\$19,157.69	\$76,166.52	\$76,166.52	\$19,157.69
216000 Material de limpieza	\$9,702.00	\$3,062.54	\$12,764.54	\$10,561.84	\$2,202.70	\$10,561.84	\$0.00	\$2,202.70	\$10,561.84	\$10,561.84	\$2,202.70
216001 Artículos de limpieza	\$9,702.00	\$3,062.54	\$12,764.54	\$10,561.84	\$2,202.70	\$10,561.84	\$0.00	\$2,202.70	\$10,561.84	\$10,561.84	\$2,202.70
220000 ALIMENTOS Y UTENSILIOS	\$800.00	\$2,821.84	\$3,621.84	\$3,621.84	\$0.00	\$3,621.84	\$0.00	\$0.00	3,621.84	\$3,621.84	\$0.00
221000 Productos alimenticios para personas	\$800.00	\$2,821.84	\$3,621.84	\$3,621.84	\$0.00	\$3,621.84	\$0.00	\$0.00	3,621.84	\$3,621.84	\$0.00
221001 Bienes de consumo alimentos para personal	\$800.00	\$2,821.84	\$3,621.84	\$3,621.84	\$0.00	\$3,621.84	\$0.00	\$0.00	3,621.84	\$3,621.84	\$0.00
240000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$0.00	\$1,492.00	\$1,492.00	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	1,492.00	\$1,492.00	\$0.00
244000 Madera y productos de madera	\$0.00	\$340.00	\$340.00	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00
244001 Madera y productos de madera	\$0.00	\$340.00	\$340.00	\$340.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00	\$340.00	\$0.00
245000 Vidrio y productos de vidrio	\$0.00	\$1,152.00	\$1,152.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00
245001 Vidrio y productos de vidrio	\$0.00	\$1,152.00	\$1,152.00	\$1,152.00	\$0.00	\$1,152.00	\$0.00	\$0.00	\$1,152.00	\$1,152.00	\$0.00
250000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$1,000.00	-\$595.56	\$404.44	\$0.00	\$404.44	\$0.00	\$0.00	\$404.44	0.00	\$0.00	\$404.44
254000 Materiales, accesorios y suministros médicos	\$1,000.00	-\$595.56	\$404.44	\$0.00	\$404.44	\$0.00	\$0.00	\$404.44	\$0.00	\$0.00	\$404.44
254001 Materiales, Accesorios y suministros médicos	\$1,000.00	-\$595.56	\$404.44	\$0.00	\$404.44	\$0.00	\$0.00	\$404.44	\$0.00	\$0.00	\$404.44
260000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$32,000.00	-\$4,000.00	\$28,000.00	\$21,430.35	\$6,569.65	\$21,430.35	\$0.00	\$6,569.65	21,430.35	\$21,430.35	\$6,569.65
261000 Combustibles, lubricantes y aditivos	\$32,000.00	-\$4,000.00	\$28,000.00	\$21,430.35	\$6,569.65	\$21,430.35	\$0.00	\$6,569.65	21,430.35	\$21,430.35	\$6,569.65
261001 Combustibles y lubricantes	\$32,000.00	-\$4,000.00	\$28,000.00	\$21,430.35	\$6,569.65	\$21,430.35	\$0.00	\$6,569.65	21,430.35	\$21,430.35	\$6,569.65
270000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPOR1	\$0.00	\$9,446.22	\$9,446.22	\$9,446.22	\$0.00	\$9,446.22	\$0.00	\$0.00	9,446.22	\$9,446.22	\$0.00
271000 Vestuario y uniformes	\$0.00	\$9,446.22	\$9,446.22	\$9,446.22	\$0.00	\$9,446.22	\$0.00	\$0.00	9,446.22	\$9,446.22	\$0.00
271001 Vestuario uniformes y blancos	\$0.00	\$9,446.22	\$9,446.22	\$9,446.22	\$0.00	\$9,446.22	\$0.00	\$0.00	9,446.22	\$9,446.22	\$0.00
290000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$5,000.00	\$12,410.86	\$17,410.86	\$17,410.86	\$0.00	\$17,410.86	\$0.00	\$0.00	17,410.86	\$17,410.86	\$0.00
292000 Refacciones y accesorios menores de edificios	\$5,000.00	\$8,201.26	\$13,201.26	\$13,201.26	\$0.00	\$13,201.26	\$0.00	\$0.00	\$13,201.26	\$13,201.26	\$0.00
292001 Refacciones y accesorios menores de edificios	\$5,000.00	\$8,201.26	\$13,201.26	\$13,201.26	\$0.00	\$13,201.26	\$0.00	\$0.00	\$13,201.26	\$13,201.26	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo de administración, educa	\$0.00	\$4,209.60	\$4,209.60	\$4,209.60	\$0.00	\$4,209.60	\$0.00	\$0.00	\$4,209.60	\$4,209.60	\$0.00
293001 Refacciones y accesorios menores de mobiliario	\$0.00	\$4,209.60	\$4,209.60	\$4,209.60	\$0.00	\$4,209.60	\$0.00	\$0.00	\$4,209.60	\$4,209.60	\$0.00
300000 SERVICIOS GENERALES	\$407,256.00	-\$5,450.99	\$401,805.01	\$257,354.86	\$144,450.35	\$257,354.86	\$0.00	\$144,450.35	257,354.86	\$257,354.86	\$144,450.35
310000 SERVICIOS BASICOS	\$25,000.00	-\$1,563.42	\$23,436.58	\$19,106.00	\$4,340.58	\$19,106.00	\$0.00	\$4,340.58	19,106.00	\$19,106.00	\$4,340.58
311000 Energía eléctrica	\$25,000.00	-\$6,404.42	\$18,595.58	\$14,904.00	\$3,691.58	\$14,904.00	\$0.00	\$3,691.58	\$14,904.00	\$14,904.00	\$3,691.58



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311001	Energía eléctrica (Alumbrado Público)	\$25,000.00	-\$6,404.42	\$18,595.58	\$14,904.00	\$3,691.58	\$14,904.00	\$0.00	\$3,691.58	\$14,904.00	\$14,904.00	\$3,691.58
314000	Telefonía tradicional	\$0.00	\$4,851.00	\$4,851.00	4,202.00	\$649.00	\$4,202.00	\$0.00	\$649.00	4,202.00	\$4,202.00	\$649.00
314001	Servicio telefonía tradicional	\$0.00	\$4,851.00	\$4,851.00	\$4,202.00	\$649.00	\$4,202.00	\$0.00	\$649.00	\$4,202.00	\$4,202.00	\$649.00
320000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	\$5,456.64	\$5,456.64	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$5,456.64	\$5,456.64	5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	5,456.64	\$5,456.64	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$5,456.64	\$5,456.64	\$5,456.64	\$0.00	\$5,456.64	\$0.00	\$0.00	\$5,456.64	\$5,456.64	\$0.00
330000	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIO	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$500.00	-\$500.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
336001	Copias fotostáticas	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$3,218.15	\$3,218.15	\$3,218.15	\$0.00	\$3,218.15	\$0.00	\$0.00	3,218.15	\$3,218.15	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$3,218.15	\$3,218.15	3,218.15	\$0.00	\$3,218.15	\$0.00	\$0.00	3,218.15	\$3,218.15	\$0.00
341001	Comisiones e intereses bancarios	\$0.00	\$3,218.15	\$3,218.15	\$3,218.15	\$0.00	\$3,218.15	\$0.00	\$0.00	\$3,218.15	\$3,218.15	\$0.00
350000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERV	\$10,000.00	\$68,544.48	\$68,544.48	\$18,552.09	\$49,992.39	\$18,552.09	\$0.00	\$49,992.39	\$18,552.09	\$18,552.09	\$49,992.39
351000	Conservación y mantenimiento menor de inmuebles	\$5,000.00	\$61,044.48	\$66,044.48	18,552.09	\$47,492.39	\$18,552.09	\$0.00	\$47,492.39	\$18,552.09	\$18,552.09	\$47,492.39
351001	Gastos de instalación y mantenimiento de edificios	\$5,000.00	\$61,044.48	\$66,044.48	\$18,552.09	\$47,492.39	\$18,552.09	\$0.00	\$47,492.39	\$18,552.09	\$18,552.09	\$47,492.39
355000	Reparación y mantenimiento de equipo de transporte	\$5,000.00	-\$2,500.00	\$2,500.00	0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00	\$0.00	\$2,500.00
355001	Reparación y manito. equipo de transporte vehicular	\$5,000.00	-\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
380000	SERVICIOS OFICIALES	\$249,356.00	-\$68,314.22	\$191,041.78	\$128,100.78	\$62,941.00	\$128,100.78	\$0.00	\$62,941.00	\$128,100.78	\$128,100.78	\$62,941.00
382000	Gastos de orden social y cultural	\$249,356.00	-\$68,314.22	\$191,041.78	\$128,100.78	\$62,941.00	\$128,100.78	\$0.00	\$62,941.00	\$128,100.78	\$128,100.78	\$62,941.00
382001	Festividades públicas	\$249,356.00	-\$68,314.22	\$191,041.78	\$128,100.78	\$62,941.00	\$128,100.78	\$0.00	\$62,941.00	\$128,100.78	\$128,100.78	\$62,941.00
390000	OTROS SERVICIOS GENERALES	\$122,400.00	-\$12,302.62	\$110,097.38	\$82,921.00	\$27,176.38	\$82,921.00	\$0.00	\$27,176.38	\$82,921.00	\$82,921.00	\$27,176.38
392000	Impuestos y derechos	\$76,400.00	-\$12,302.62	\$64,097.38	48,031.00	\$16,066.38	\$48,031.00	\$0.00	\$16,066.38	48,031.00	\$48,031.00	\$16,066.38
392001	Licencias placas y tarjetas vehiculares	\$1,400.00	\$0.00	\$1,400.00	\$572.00	\$828.00	\$572.00	\$0.00	\$828.00	\$572.00	\$572.00	\$828.00
392002	Otros impuestos y derechos otros	\$75,000.00	-\$12,302.62	\$62,697.38	\$47,459.00	\$15,238.38	\$47,459.00	\$0.00	\$15,238.38	\$47,459.00	\$47,459.00	\$15,238.38
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$46,000.00	\$0.00	\$46,000.00	\$34,890.00	\$11,110.00	\$34,890.00	\$0.00	\$11,110.00	\$34,890.00	\$34,890.00	\$11,110.00
398001	Impuesto sobre nóminas	\$46,000.00	\$0.00	\$46,000.00	\$34,890.00	\$11,110.00	\$34,890.00	\$0.00	\$11,110.00	\$34,890.00	\$34,890.00	\$11,110.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,976,196.00	\$190,004.00	\$1,976,196.00	\$0.00	\$190,004.00	\$1,976,196.00	\$1,976,196.00	\$190,004.00
440000	AYUDAS SOCIALES	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,976,196.00	\$190,004.00	\$1,976,196.00	\$0.00	\$190,004.00	\$1,976,196.00	\$1,976,196.00	\$190,004.00
441000	Ayudas sociales a personas	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,976,196.00	\$190,004.00	\$1,976,196.00	\$0.00	\$190,004.00	\$1,976,196.00	\$1,976,196.00	\$190,004.00
441002	Ayudas Sociales Becas	\$2,152,000.00	\$14,200.00	\$2,166,200.00	\$1,976,196.00	\$190,004.00	\$1,976,196.00	\$0.00	\$190,004.00	\$1,976,196.00	\$1,976,196.00	\$190,004.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$192,253.39	\$192,253.39	\$0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39	0.00	\$0.00	\$192,253.39
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$0.00	\$192,253.39	\$192,253.39	\$0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39	0.00	\$0.00	\$192,253.39
515000	Equipo de cómputo y de tecnologías de la información	\$0.00	\$192,253.39	\$192,253.39	0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39	0.00	\$0.00	\$192,253.39
515001	Equipo de cómputo	\$0.00	\$192,253.39	\$192,253.39	\$0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39	\$0.00	\$0.00	\$192,253.39
4024	RECURSOS PROPIOS 2024	\$123,560.00	\$0.00	\$123,560.00	\$31,000.00	\$92,560.00	\$31,000.00	\$0.00	\$92,560.00	\$31,000.00	\$31,000.00	\$92,560.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$60,000.00	\$0.00	\$60,000.00	\$31,000.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	\$31,000.00	\$29,000.00
440000	AYUDAS SOCIALES	\$60,000.00	\$0.00	\$60,000.00	\$31,000.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	\$31,000.00	\$29,000.00
441000	Ayudas sociales a personas	\$60,000.00	\$0.00	\$60,000.00	\$31,000.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	\$31,000.00	\$29,000.00
441002	Ayudas Sociales Becas	\$60,000.00	\$0.00	\$60,000.00	\$31,000.00	\$29,000.00	\$31,000.00	\$0.00	\$29,000.00	\$31,000.00	\$31,000.00	\$29,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00	0.00	\$0.00	\$63,560.00
510000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00	0.00	\$0.00	\$63,560.00
515000	Equipo de cómputo y de tecnologías de la información	\$63,560.00	\$0.00	\$63,560.00	0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00	0.00	\$0.00	\$63,560.00
515001	Equipo de cómputo	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00	\$0.00	\$0.00	\$63,560.00
Total de Gasto		\$4,358,800.00	\$4,358,800.00	\$4,358,800.00	\$3,751,723.82	\$985,856.66	\$3,751,723.82	\$0.00	\$985,856.66	\$3,751,723.82	\$3,751,723.82	\$985,856.66

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

DIRECTOR GENERAL DEL IMPACTO
MAYOR ALBERTO AGUILÓN LÓPEZ

COMISARIO
L.C. JOCEBÉD SÁNCHEZ MARTÍNEZ

COORDINADORA ADMINISTRATIVA
L.C. BRENDA BERENICE VILLALOBOS GÓMEZ