

Project ID		Project Name		Project Manager		Project Status		Project Budget		Project Timeline		Project Risk		Project Impact	
Project ID	Project Name	Project Manager	Project Status	Project Budget	Project Timeline	Project Risk	Project Impact	Project ID	Project Name	Project Manager	Project Status	Project Budget	Project Timeline	Project Risk	Project Impact
1	Project A	John Doe	Completed	\$100,000	12 months	Low	High	2	Project B	Jane Smith	In Progress	\$200,000	18 months	Medium	Medium
2	Project C	Mike Johnson	On Hold	\$150,000	15 months	High	Low	3	Project D	Sarah Brown	Completed	\$300,000	24 months	Low	High
3	Project E	David Wilson	On Hold	\$250,000	20 months	Medium	Medium	4	Project F	Emily Davis	On Hold	\$350,000	22 months	High	Low
4	Project G	Robert Taylor	On Hold	\$450,000	28 months	Medium	Medium	5	Project H	Michelle White	On Hold	\$550,000	30 months	Medium	Medium
5	Project I	James Green	On Hold	\$650,000	32 months	Medium	Medium	6	Project J	Patricia Black	On Hold	\$750,000	34 months	Medium	Medium
6	Project K	Thomas Gray	On Hold	\$850,000	36 months	Medium	Medium	7	Project L	Christopher Lee	On Hold	\$950,000	38 months	Medium	Medium
7	Project M	Elizabeth King	On Hold	\$1,050,000	40 months	Medium	Medium	8	Project N	Matthew Hall	On Hold	\$1,150,000	42 months	Medium	Medium
8	Project O	Andrew Young	On Hold	\$1,250,000	44 months	Medium	Medium	9	Project P	Stephanie Adams	On Hold	\$1,350,000	46 months	Medium	Medium
9	Project Q	Benjamin Baker	On Hold	\$1,450,000	48 months	Medium	Medium	10	Project R	Victoria Clark	On Hold	\$1,550,000	50 months	Medium	Medium
10	Project S	William Evans	On Hold	\$1,650,000	52 months	Medium	Medium	11	Project T	Olivia Lewis	On Hold	\$1,750,000	54 months	Medium	Medium
11	Project U	Charles Harris	On Hold	\$1,850,000	56 months	Medium	Medium	12	Project V	Isabella Robinson	On Hold	\$1,950,000	58 months	Medium	Medium
12	Project W	Joseph Scott	On Hold	\$2,050,000	60 months	Medium	Medium	13	Project X	Ethan Walker	On Hold	\$2,150,000	62 months	Medium	Medium
13	Project Y	Grace Turner	On Hold	\$2,250,000	64 months	Medium	Medium	14	Project Z	Lucas Hall	On Hold	\$2,350,000	66 months	Medium	Medium
14	Project AA	Henry King	On Hold	\$2,450,000	68 months	Medium	Medium	15	Project AB	Aria Lee	On Hold	\$2,550,000	70 months	Medium	Medium
15	Project AC	Isaac Brown	On Hold	\$2,650,000	72 months	Medium	Medium	16	Project AD	Leo White	On Hold	\$2,750,000	74 months	Medium	Medium
16	Project AE	Julia Green	On Hold	\$2,850,000	76 months	Medium	Medium	17	Project AF	Noah Black	On Hold	\$2,950,000	78 months	Medium	Medium
17	Project AG	Samuel Gray	On Hold	\$3,050,000	80 months	Medium	Medium	18	Project AH	Liam Hall	On Hold	\$3,150,000	82 months	Medium	Medium
18	Project AI	Abigail King	On Hold	\$3,250,000	84 months	Medium	Medium	19	Project AJ	Oliver Lee	On Hold	\$3,350,000	86 months	Medium	Medium
19	Project AK	Elijah Brown	On Hold	\$3,450,000	88 months	Medium	Medium	20	Project AL	Sophia White	On Hold	\$3,550,000	90 months	Medium	Medium
20	Project AM	Michael Green	On Hold	\$3,650,000	92 months	Medium	Medium	21	Project AN	Ava Black	On Hold	\$3,750,000	94 months	Medium	Medium
21	Project AO	Chloe Gray	On Hold	\$3,850,000	96 months	Medium	Medium	22	Project AP	Ethan Hall	On Hold	\$3,950,000	98 months	Medium	Medium
22	Project AQ	Benjamin King	On Hold	\$4,050,000	100 months	Medium	Medium	23	Project AR	Mia Lee	On Hold	\$4,150,000	102 months	Medium	Medium
23	Project AS	David Brown	On Hold	\$4,250,000	104 months	Medium	Medium	24	Project AT	Lucas White	On Hold	\$4,350,000	106 months	Medium	Medium
24	Project AU	Grace Green	On Hold	\$4,450,000	108 months	Medium	Medium	25	Project AV	Isabella Black	On Hold	\$4,550,000	110 months	Medium	Medium
25	Project AW	Henry Gray	On Hold	\$4,650,000	112 months	Medium	Medium	26	Project AX	Leo Hall	On Hold	\$4,750,000	114 months	Medium	Medium
26	Project AY	Isaac King	On Hold	\$4,850,000	116 months	Medium	Medium	27	Project AZ	Noah Lee	On Hold	\$4,950,000	118 months	Medium	Medium
27	Project BA	Julia Brown	On Hold	\$5,050,000	120 months	Medium	Medium	28	Project BB	Liam White	On Hold	\$5,150,000	122 months	Medium	Medium
28	Project BC	Samuel Green	On Hold	\$5,250,000	124 months	Medium	Medium	29	Project BD	Oliver Black	On Hold	\$5,350,000	126 months	Medium	Medium
29	Project BE	Abigail Gray	On Hold	\$5,450,000	128 months	Medium	Medium	30	Project BF	Ethan Hall	On Hold	\$5,550,000	130 months	Medium	Medium
30	Project BG	Elijah King	On Hold	\$5,650,000	132 months	Medium	Medium	31	Project BH	Mia Lee	On Hold	\$5,750,000	134 months	Medium	Medium
31	Project BI	Michael Brown	On Hold	\$5,850,000	136 months	Medium	Medium	32	Project BJ	Lucas White	On Hold	\$5,950,000	138 months	Medium	Medium
32	Project BK	Chloe Gray	On Hold	\$6,050,000	140 months	Medium	Medium	33	Project BL	Isabella Black	On Hold	\$6,150,000	142 months	Medium	Medium
33	Project BM	Benjamin King	On Hold	\$6,250,000	144 months	Medium	Medium	34	Project BN	Ethan Lee	On Hold	\$6,350,000	146 months	Medium	Medium
34	Project BO	David Brown	On Hold	\$6,450,000	148 months	Medium	Medium	35	Project BP	Mia White	On Hold	\$6,550,000	150 months	Medium	Medium
35	Project BQ	Grace Green	On Hold	\$6,650,000	152 months	Medium	Medium	36	Project BR	Isabella Black	On Hold	\$6,750,000	154 months	Medium	Medium
36	Project BS	Henry Gray	On Hold	\$6,850,000	156 months	Medium	Medium	37	Project BT	Leo Hall	On Hold	\$6,950,000	158 months	Medium	Medium
37	Project BU	Isaac King	On Hold	\$7,050,000	160 months	Medium	Medium	38	Project BV	Noah Lee	On Hold	\$7,150,000	162 months	Medium	Medium
38	Project BW	Julia Brown	On Hold	\$7,250,000	164 months	Medium	Medium	39	Project BV	Liam White	On Hold	\$7,350,000	166 months	Medium	Medium
39	Project BX	Samuel Green	On Hold	\$7,450,000	168 months	Medium	Medium	40	Project BW	Oliver Black	On Hold	\$7,550,000	170 months	Medium	Medium
40	Project BY	Abigail Gray	On Hold	\$7,650,000	172 months	Medium	Medium	41	Project BX	Ethan Lee	On Hold	\$7,750,000	174 months	Medium	Medium
41	Project BZ	Elijah King	On Hold	\$7,850,000	176 months	Medium	Medium	42	Project BY	Mia White	On Hold	\$7,950,000	178 months	Medium	Medium
42	Project CA	Michael Brown	On Hold	\$8,050,000	180 months	Medium	Medium	43	Project BZ	Isabella Black	On Hold	\$8,150,000	182 months	Medium	Medium
43	Project CB	Chloe Gray	On Hold	\$8,250,000	184 months	Medium	Medium	44	Project CA	Ethan Lee	On Hold	\$8,350,000	186 months	Medium	Medium
44	Project CC	Benjamin King	On Hold	\$8,450,000	188 months	Medium	Medium	45	Project CB	Mia White	On Hold	\$8,550,000	190 months	Medium	Medium
45	Project CD	David Brown	On Hold	\$8,650,000	192 months	Medium	Medium	46	Project CC	Isabella Black	On Hold	\$8,750,000	194 months	Medium	Medium
46	Project CE	Grace Green	On Hold	\$8,850,000	196 months	Medium	Medium	47	Project CD	Leo Hall	On Hold	\$8,950,000	198 months	Medium	Medium
47	Project CF	Henry Gray	On Hold	\$9,050,000	200 months	Medium	Medium	48	Project CE	Noah Lee	On Hold	\$9,150,000	202 months	Medium	Medium
48	Project CG	Isaac King	On Hold	\$9,250,000	204 months	Medium	Medium	49	Project CF	Liam White	On Hold	\$9,350,000	206 months	Medium	Medium
49	Project CH	Julia Brown	On Hold	\$9,450,000	208 months	Medium	Medium	50	Project CG	Oliver Black	On Hold	\$9,550,000	210 months	Medium	Medium
50	Project CI	Samuel Green	On Hold	\$9,650,000	212 months	Medium	Medium	51	Project CH	Ethan Lee	On Hold	\$9,750,000	214 months	Medium	Medium
51	Project CJ	Abigail Gray	On Hold	\$9,850,000	216 months	Medium	Medium	52	Project CI	Mia White	On Hold	\$9,950,000	218 months	Medium	Medium
52	Project CK	Elijah King	On Hold	\$10,050,000	220 months	Medium	Medium	53	Project CJ	Isabella Black	On Hold	\$10,150,000	222 months	Medium	Medium
53	Project CL	Michael Brown	On Hold	\$10,250,000	224 months	Medium	Medium	54	Project CK	Leo Hall	On Hold	\$10,350,000	226 months	Medium	Medium
54	Project CM	Chloe Gray	On Hold	\$10,450,000	228 months	Medium	Medium	55	Project CL	Noah Lee	On Hold	\$10,550,000	230 months	Medium	Medium
55	Project CN	Benjamin King	On Hold	\$10,650,000	232 months	Medium	Medium	56	Project CM	Liam White	On Hold	\$10,750,000	234 months	Medium	Medium
56	Project CO	David Brown	On Hold	\$10,850,000	236 months	Medium	Medium	57	Project CN	Oliver Black	On Hold	\$10,950,000	238 months	Medium	Medium
57	Project CP	Grace Green	On Hold	\$11,050,000	240 months	Medium	Medium	58	Project CO	Ethan Lee	On Hold	\$11,150,000	242 months	Medium	Medium
58	Project CQ	Henry Gray	On Hold	\$11,250,000	244 months	Medium	Medium	59	Project CP	Mia White	On Hold	\$11,350,000	246 months	Medium	Medium
59	Project CR	Isaac King	On Hold	\$11,450,000	248 months	Medium	Medium	60	Project CQ	Isabella Black	On Hold	\$11,550,000	250 months	Medium	Medium
60	Project CS	Julia Brown	On Hold	\$11,650,000	252 months	Medium	Medium	61	Project CR	Leo Hall	On Hold	\$11,750,000	254 months	Medium	Medium
61	Project CT	Samuel Green	On Hold	\$11,850,000	256 months	Medium	Medium	62	Project CS	Noah Lee	On Hold	\$11,950,000	258 months	Medium	Medium
62	Project CU	Abigail Gray	On Hold	\$12,050,000	260 months	Medium	Medium	63	Project CT	Liam White	On Hold	\$12,150,000	262 months	Medium	Medium
63	Project CV	Elijah King	On Hold	\$12,250,000	264 months	Medium	Medium	64	Project CU	Oliver Black	On Hold	\$12,350,000	266 months	Medium	Medium
64	Project CW	Michael Brown	On Hold	\$12,450,000	268 months	Medium	Medium	65	Project CV	Ethan Lee	On Hold	\$12,550,000	270 months	Medium	Medium
65	Project CX	Chloe Gray	On Hold	\$12,650,000	272 months	Medium	Medium	66	Project CW	Mia White	On Hold	\$12,750,000	274 months	Medium	Medium
66	Project CY	Benjamin King	On Hold	\$12,850,000	276 months	Medium	Medium	67	Project CX	Isabella Black	On Hold	\$12,950,000	278 months	Medium	Medium
67	Project CZ	David Brown	On Hold	\$13,050,000	280 months	Medium	Medium	68	Project CY	Leo Hall	On Hold	\$13,150,000	282 months	Medium	Medium
68	Project DA	Grace Green	On Hold	\$13,250,000	284 months	Medium	Medium	69	Project CZ	Noah Lee	On Hold	\$13,350,000	286 months	Medium	Medium
69	Project DB	Henry Gray	On Hold	\$13,450,000	288 months	Medium	Medium	70	Project DA	Liam White	On Hold	\$13,550,000	290 months	Medium	Medium
70	Project DC	Isaac King	On Hold	\$13,650,000	292 months	Medium	Medium	71	Project DB	Oliver Black	On Hold	\$13,750,000	294 months	Medium	Medium
71	Project DD	Julia Brown	On Hold	\$13,850,000	296 months	Medium	Medium	72	Project DC	Ethan Lee	On Hold	\$13,950,000	298 months	Medium	Medium
72	Project DE	Samuel Green	On Hold	\$14,050,000	300 months	Medium	Medium	73	Project DD	Mia White	On Hold	\$14,150,000	302 months	Medium	Medium
73	Project DF	Abigail Gray	On Hold	\$14,250,000	304 months	Medium	Medium	74	Project DE	Isabella Black	On Hold	\$14,350,000	306 months	Medium	Medium
74	Project DG	Elijah King	On Hold	\$14,450,000	308 months	Medium	Medium	75	Project DF	Leo Hall	On Hold	\$14,550,000	310 months	Medium	Medium
75	Project DH	Michael Brown	On Hold	\$14,650,000	312 months	Medium	Medium	76	Project DG	Noah Lee	On Hold	\$14,750,000	314 months	Medium	Medium
76	Project DI	Chloe Gray	On Hold	\$14,850,000	316 months	Medium	Medium	77	Project DH	Liam White	On Hold	\$14,950,000	318 months	Medium	Medium
77	Project DJ	Benjamin King	On Hold	\$15,050,000	320 months	Medium	Medium	78	Project DI	Oliver Black	On Hold	\$15,150,000	322 months	Medium	Medium
78	Project DK	David Brown	On Hold	\$15,250,000	324 months	Medium	Medium	79	Project DJ	Ethan Lee	On Hold	\$15,350,000	326 months	Medium	Medium
79	Project DL	Grace Green	On Hold	\$15,450,000	328 months	Medium	Medium	80	Project DK	Mia White	On Hold	\$15,550,000	330 months	Medium	Medium
80	Project DM	Henry Gray	On Hold	\$15,650,000	332 months	Medium	Medium	81	Project DL	Isabella Black	On Hold	\$15,750,000	334 months	Medium	Medium
81	Project DN	Isaac King	On Hold	\$15,850,000	336 months	Medium	Medium	82	Project DM	Leo Hall	On Hold	\$15,950,000	338 months	Medium	Medium
82	Project DO	Julia Brown	On Hold	\$16,050,000	340 months	Medium	Medium	83	Project DN	Noah Lee	On Hold	\$16,150,000	342 months	Medium	Medium
83	Project DP	Samuel Green	On Hold	\$16,250,000	344 months	Medium	Medium	84	Project DO	Liam White	On Hold	\$16,350,000	346 months	Medium	Medium
84	Project DQ	Abigail Gray	On Hold	\$16,450,000	348 months	Medium	Medium	85	Project DP	Oliver Black	On Hold	\$16,550,000	350 months	Medium	Medium
85	Project DR	Elijah King	On Hold	\$16,650,000	352 months	Medium	Medium	86	Project DQ	Ethan Lee	On Hold	\$16,750,000	354 months	Medium	Medium
86	Project DS	Michael Brown	On Hold	\$16,850,000	356 months	Medium	Medium	87	Project DR	Mia White	On Hold	\$16,950,000	358 months	Medium	Medium
87	Project DT	Chloe Gray	On Hold	\$17,050,000	360 months	Medium	Medium	88	Project DS	Isabella Black	On Hold	\$17,150,000	362 months	Medium	Medium
88	Project DU	Benjamin King	On Hold	\$17,250,000	364 months	Medium	Medium	89	Project DT	Leo Hall	On Hold	\$17,350,000	366 months	Medium	Medium
89	Project DV	David Brown	On Hold	\$17,450,000	368 months	Medium	Medium	90	Project DU	Noah Lee	On Hold	\$17,550,000	370 months	Medium	Medium
90	Project DW	Grace Green	On Hold	\$17,650,000	372 months	Medium	Medium	91	Project DV	Liam White	On Hold	\$17,750,000	374 months	Medium	Medium
91	Project DX	Henry Gray	On Hold	\$17,850,000	376 months	Medium	Medium	92	Project DW	Oliver Black	On Hold	\$17,950,000	378 months	Medium	Medium
92	Project DY	Isaac King	On Hold	\$18,050,000	380 months	Medium	Medium	93	Project DX	Ethan Lee	On Hold	\$18,150,000	382 months	Medium	Medium
93	Project DZ	Julia Brown	On Hold	\$18,250,000	384 months	Medium	Medium	94	Project DY	Mia White	On Hold	\$18,350,000	386 months	Medium	Medium
94															

CONTRATACIÓN SUJETO A DISPOSICIÓN FINAL DEL EMPLEADO

75	1246	4	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - MAQUINARIA Y EQUIPO DIVERSO	CUA-4-121-COO-000274	MARCO ANTONIO RAMIREZ RAMIREZ	BOMBA DECALOR	INTER HEAT	170x13	8042209230023	NO APLICA	NO APLICA	373	14/04/2023	QUIMAPUOL	504,169.42	E	7	14/04/2023	14/04/2023	DIFFUSIÓN Y OPERACIÓN	2 años 8 meses	10	4201.41	134443.23	-	
76	1246	4	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - MAQUINARIA Y EQUIPO DIVERSO	CUA-4-121-COO-000275	MARCO ANTONIO RAMIREZ RAMIREZ	BOMBA DECALOR	INTER HEAT	170x13	8042209230026	NO APLICA	NO APLICA	373	14/04/2023	QUIMAPUOL	504,169.42	E	7	14/04/2023	14/04/2023	DIFFUSIÓN Y OPERACIÓN	2 años 8 meses	10	4201.41	134443.23	-	
77	1246	4	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - MAQUINARIA Y EQUIPO DIVERSO	CUA-4-121-COO-000276	MARCO ANTONIO RAMIREZ RAMIREZ	BOMBA DECALOR	INTER HEAT	170x13	8042209230029	NO APLICA	NO APLICA	373	14/04/2023	QUIMAPUOL	504,169.42	E	7	14/04/2023	14/04/2023	DIFFUSIÓN Y OPERACIÓN	2 años 8 meses	10	4201.41	134443.23	-	
78	1246	4	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - MAQUINARIA Y EQUIPO DIVERSO	CUA-4-121-COO-000277	MARCO ANTONIO RAMIREZ RAMIREZ	BOMBA DECALOR	INTER HEAT	170x13	8042209230033	NO APLICA	NO APLICA	373	14/04/2023	QUIMAPUOL	504,169.42	E	7	14/04/2023	14/04/2023	DIFFUSIÓN Y OPERACIÓN	2 años 8 meses	10	4201.41	134443.23	-	
79	1246	4	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - MAQUINARIA Y EQUIPO DIVERSO	CUA-4-121-COO-000278	MARCO ANTONIO RAMIREZ RAMIREZ	BOMBA DECALOR	INTER HEAT	170x13	8042209230024	NO APLICA	NO APLICA	373	14/04/2023	QUIMAPUOL	504,169.42	E	7	14/04/2023	14/04/2023	DIFFUSIÓN Y OPERACIÓN	2 años 8 meses	10	4201.41	134443.23	-	
80	1246	4	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - MAQUINARIA Y EQUIPO DIVERSO	CUA-4-121-COO-000279	MARCO ANTONIO RAMIREZ RAMIREZ	MOTOBOMBA HP 3 FACES	WATKIND	5750X34Z		NO APLICA	NO APLICA	375	28/04/2023	QUIMAPUOL	126,512.40	E	14	28/04/2023	28/04/2023	DIFFUSIÓN Y OPERACIÓN	2 años 8 meses	10	1054.27	33738.89	-	
81	1246	5	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-AOO-000254	MARCO ANTONIO RAMIREZ RAMIREZ	Hidroneumática Motor Bomba	Shimpo	5x100A		5/N	NO APLICA	NO APLICA	COMER 283	20/01/2021	ANA MARIA COTERO RUEDA	6,371.22	O	5	01/01/2020	20/01/2021	DIRECCIÓN GENERAL	4 años 11 meses	10	157.37	8785.03	-
83	1246	04-01-22	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	CUA-4-121-COO-000135	LUIS ERNESTO URBINA CABELLO	BOMBA HIDRONEUMÁTICA DE 150 LITROS DE CAPACIDAD VERTICAL	PEDRILLO	DIVISORIA VERTICAL	00001000000514704841	NO APLICA	5/N	08/23/2024	12/08/2025	CONSTRUCCION GURDIA S.A. DE C.V.	33,941.00	E	33	26/08/2025	26/08/2025	DIFFUSIÓN Y OPERACIÓN	5 meses	20	0	0	LUIS ERNESTO URBINA CABELLO	
87	1246	04-01-23	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000139	LUIS ERNESTO URBINA CABELLO	CALENTADOR DE AGUA	REM 130 LT. PARA GAS L.P., 5 SERVIDOS.	5/N		5/5	NO APLICA	NO APLICA	F 11	24/10/2025	ATDZ CONSTRUCCIONES Y PROYECTOS S.A. DE C.V.	21,300.00	E	15	22/10/2025	21/10/2025	INFRAESTRUCTURA	3 meses	10	0	0	LUIS ERNESTO URBINA CABELLO
112	1246	04-01-24	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000134	LUIS ERNESTO URBINA CABELLO	POCAADORA DE EMPUJE	SENEK	5/N		5/5	NO APLICA	NO APLICA	MO10079	03/12/2025	ACERO Y SERVIDO INDUSTRIAL S.A. DE C.V.	11,850.00	E	15	03/12/2025	03/12/2025	INFRAESTRUCTURA	3 meses	20	0	0	LUIS ERNESTO URBINA CABELLO
113	1246	04-01-25	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000135	ESPINOZA DE LOS MONTEROS ACOSTA	RECAMBIOS Y FLOT	RECAMBIOS Y FLOT	5/N		5/5	NO APLICA	NO APLICA	FACT791	17/12/2025	OPERADORA DE COMERCIO	11,315.99	E	94	17/12/2025	17/12/2025	UNIDAD DE DEPORTE ADAPTADO V.F.	1 mes	10	0	0	ESPINOZA DE LOS MONTEROS ACOSTA ALFREDO
114	1246	04-01-26	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000136	ESPINOZA DE LOS MONTEROS ACOSTA	UNIDAD DE DEPORTE ADAPTADO V.F.	UNIDAD DE DEPORTE ADAPTADO V.F.	5/N		5/5	NO APLICA	NO APLICA	2719	17/12/2025	INDUSTRIAS UNICE POR ROE-MEX S.A. DE C.V.	44,880.00	E	92	17/12/2025	17/12/2025	UNIDAD DE DEPORTE ADAPTADO V.F.	1 mes	10	0	0	ESPINOZA DE LOS MONTEROS ACOSTA ALFREDO
115	1246	04-01-27	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000137	ESPINOZA DE LOS MONTEROS ACOSTA	UNIDAD DE DEPORTE ADAPTADO V.F.	UNIDAD DE DEPORTE ADAPTADO V.F.	5/N		5/5	NO APLICA	NO APLICA	2719	17/12/2025	INDUSTRIAS UNICE POR ROE-MEX S.A. DE C.V.	44,880.00	E	92	17/12/2025	17/12/2025	UNIDAD DE DEPORTE ADAPTADO V.F.	1 mes	10	0	0	ESPINOZA DE LOS MONTEROS ACOSTA ALFREDO
116	1246	04-01-28	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000138	ESPINOZA DE LOS MONTEROS ACOSTA	UNIDAD DE DEPORTE ADAPTADO V.F.	UNIDAD DE DEPORTE ADAPTADO V.F.	5/N		5/5	NO APLICA	NO APLICA	2719	17/12/2025	INDUSTRIAS UNICE POR ROE-MEX S.A. DE C.V.	44,880.00	E	92	17/12/2025	17/12/2025	UNIDAD DE DEPORTE ADAPTADO V.F.	1 mes	10	0	0	ESPINOZA DE LOS MONTEROS ACOSTA ALFREDO
117	1246	04-01-29	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000139	ESPINOZA DE LOS MONTEROS ACOSTA	UNIDAD DE DEPORTE ADAPTADO V.F.	UNIDAD DE DEPORTE ADAPTADO V.F.	5/N		5/5	NO APLICA	NO APLICA	2719	17/12/2025	INDUSTRIAS UNICE POR ROE-MEX S.A. DE C.V.	44,880.00	E	92	17/12/2025	17/12/2025	UNIDAD DE DEPORTE ADAPTADO V.F.	1 mes	10	0	0	ESPINOZA DE LOS MONTEROS ACOSTA ALFREDO
118	1246	04-01-30	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000140	ESPINOZA DE LOS MONTEROS ACOSTA	UNIDAD DE DEPORTE ADAPTADO V.F.	UNIDAD DE DEPORTE ADAPTADO V.F.	5/N		5/5	NO APLICA	NO APLICA	2719	17/12/2025	INDUSTRIAS UNICE POR ROE-MEX S.A. DE C.V.	44,880.00	E	92	17/12/2025	17/12/2025	UNIDAD DE DEPORTE ADAPTADO V.F.	1 mes	10	0	0	ESPINOZA DE LOS MONTEROS ACOSTA ALFREDO
119	1246	04-01-31	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS - EQUIPO HIDRAULICO	CUA-4-121-COO-000141	LUIS ERNESTO URBINA CABELLO	UNIDAD DE DEPORTE ADAPTADO V.F.	UNIDAD DE DEPORTE ADAPTADO V.F.	5/N		5/5	NO APLICA	NO APLICA	395	31/12/2025	CONSTRUCCIONES Y PROYECTOS S.A. DE C.V.	6,336.52	O	14	17/12/2025	17/12/2025	INFRAESTRUCTURA	1 mes	20	0	0	LUIS ERNESTO URBINA CABELLO
															\$ 4,822,340.31											

Total

\$ 4,832,340.51



BALANZA DE COMPROBACION DETALLADA**CUAUTITLAN IZCALLI 4121****DEL 1 AL 31 DE DICIEMBRE DE 2025**

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241					Mobiliario y Equipo de Administración	628,185.97	0.00	192,502.88	0.00	820,688.85	0.00
1241	000000004				EQUIPO DE COMPUTO Y ACCESORIOS	514,123.77	0.00	192,502.88	0.00	706,626.65	0.00
1241	000000004	000000000000000001			EQUIPO INFORMATICO	514,123.77	0.00	192,502.88	0.00	706,626.65	0.00
1241	000000004	000000000000000001	0001		COMPUTADORA	16,176.31	0.00	0.00	0.00	16,176.31	0.00
1241	000000004	000000000000000001	0002		TARJETA USB PARA INTERNET	1,990.00	0.00	0.00	0.00	1,990.00	0.00
1241	000000004	000000000000000001	0003		IMPRESORA	4,562.00	0.00	0.00	0.00	4,562.00	0.00
1241	000000004	000000000000000001	0005		ESCANER FI-6130	20,812.47	0.00	0.00	0.00	20,812.47	0.00
1241	000000004	000000000000000001	0007		MULTIFUNSIONAL SER. U61278C8J722147	3,286.17	0.00	0.00	0.00	3,286.17	0.00
1241	000000004	000000000000000001	0008		COMPUTADORA CELERON 1.8 COMPLETA	7,705.00	0.00	0.00	0.00	7,705.00	0.00
1241	000000004	000000000000000001	0012		EQUIPO DE COMPUTO	44,633.00	0.00	0.00	0.00	44,633.00	0.00
1241	000000004	000000000000000001	0014		MULTIFUNSIONAL HP LASERJET PRO M225DW	4,524.00	0.00	0.00	0.00	4,524.00	0.00
1241	000000004	000000000000000001	0015		ESCANER PLANO DIGITAL SCANJET	12,852.80	0.00	0.00	0.00	12,852.80	0.00
1241	000000004	000000000000000001	0016		IMPRESORA BROTHER MOD DCP-T700W	4,900.01	0.00	0.00	0.00	4,900.01	0.00
1241	000000004	000000000000000001	0017		COMPUTADORA HP CORE i7-4770 8GB 256GB SSD TARJETA VIDEO WINDOWS 10	11,639.44	0.00	0.00	0.00	11,639.44	0.00
1241	000000004	000000000000000001	0018		COMPUTADORA LENOVO SER-MJ03ZTNV MOD. THINKCENTRE 8GB RAM500 DD	10,000.00	0.00	0.00	0.00	10,000.00	0.00
1241	000000004	000000000000000001	0019		COMPUTADORA AOC PROCES. AMC RYZEN 3 3200G, RAM 8GB KIT TECLADO Y MAUSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000004	000000000000000001	0020		COMPUTADORA AOC PROCES AMC RYZEN 3 3200G, RAM 8GB KIT TECLADO Y MAUSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000004	000000000000000001	0021		COMPUTADORA AOC PROCES AMC RYZEN 3 3200 G, RAM 8GB KIT TECLADO Y MAUSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000004	000000000000000001	0022		COMPUTADORA AOC PROCES. AMC RYZEN 3 3200 G RAM 8 GB KIT TECLADO Y MAUSE	7,500.00	0.00	0.00	0.00	7,500.00	0.00
1241	000000004	000000000000000001	0025		HP 280 G5 MONITOR 20" SERIE 4CE203C4BP	25,299.00	0.00	0.00	0.00	25,299.00	0.00
1241	000000004	000000000000000001	0026		HP 280 G5 MONITOR" SERIE 4CE206B2RX	16,536.00	0.00	0.00	0.00	16,536.00	0.00
1241	000000004	000000000000000001	0027		HP 280 G5 MONITOR" SERIE ACE206B208	16,536.01	0.00	0.00	0.00	16,536.01	0.00
1241	000000004	000000000000000001	0028		MULTIFUNSIONAL A COLOR EPSON L3250	5,663.00	0.00	0.00	0.00	5,663.00	0.00
1241	000000004	000000000000000001	0029		IMPRESORA DE TARJETAS DE IDENTIFICACION BADGY200 PLASTICO	59,236.79	0.00	0.00	0.00	59,236.79	0.00
1241	000000004	000000000000000001	0030		COMPUTADORA DE ESCRITORIO LENOVO SERIE YLTONM2X	13,675.24	0.00	0.00	0.00	13,675.24	0.00
1241	000000004	000000000000000001	0031		LAPTOPS PARA UIPE	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	000000000000000001	0032		LAPTOP PARA DIR GRAL	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	000000000000000001	0033		LAPTOP PARA CULTURA FISICA	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	000000000000000001	0034		LAPTOP PARA ADMON	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	000000000000000001	0035		MULTIFUNSIONAL EPSON PARA DIR GRAL	8,499.00	0.00	0.00	0.00	8,499.00	0.00
1241	000000004	000000000000000001	0036		LAPTOP PARA TRANSPARENCIA	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	000000000000000001	0037		LAPTOP PARA JURIDICO	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	000000000000000001	0038		LAPTOP PARA DEPORTE ADAPTADO	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	000000000000000001	0039		LAPTOP PARA INFRAESTRUCTURA	13,340.00	0.00	0.00	0.00	13,340.00	0.00
1241	000000004	000000000000000001	0040		ESCANER MARCA FUJITSU FI 6130Z	8,120.00	0.00	0.00	0.00	8,120.00	0.00
1241	000000004	000000000000000001	0041		ESCANER FUJITSU, MODELO Fi7160, SERIE No. A36DG43234.	13,166.00	0.00	0.00	0.00	13,166.00	0.00
1241	000000004	000000000000000001	0042		IMPRESORA MULTIFUNSIONAL HP SMART TANK 615, TINTA CONTINUA, COLOR, WI FI.	8,721.53	0.00	0.00	0.00	8,721.53	0.00
1241	000000004	000000000000000001	0043		COMPUTADORA DE ESCRITORIO, MARCA LENOVO, MODELO THINKCENTRE MZ02CB37, PROC I5, 14va GENERACION, MEMORIA RAM 1	19,140.00	0.00	0.00	0.00	19,140.00	0.00
1241	000000004	000000000000000001	0044		IMPRESORA DE TARJETAS ZC300/2 CARAS-300DP1/USB/RED/KIT, INCLUYE RIBBON PARA 200 IMAGENES SOFTWARE CARD	39,730.00	0.00	0.00	0.00	39,730.00	0.00
1241	000000004	000000000000000001	0045		COMPUTADORA MARCA LENOVO MOD THINKCENTRE m75q GEN 5 PROCESADOR INTEL CORE I5 14 va GENERACION MEMORIA RAM 16 G	0.00	0.00	12,122.50	0.00	12,122.50	0.00

BALANZA DE COMPROBACION DETALLADA

CUAUTITLAN IZCALLI 4121

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1241	000000004	000000000000000001	0046		COMPUTADORA MARCA LENOVO MOD THINKCENTRE m75q GEN 5 PROCESADOR INTEL CORE I5 14 va GENERACION MEMORIA RAM 16 G	0.00	0.00	12,122.50	0.00	12,122.50	0.00
1241	000000004	000000000000000001	0047		1 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000004	000000000000000001	0048		2 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000004	000000000000000001	0049		3 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000004	000000000000000001	0050		4 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000004	000000000000000001	0051		5 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000004	000000000000000001	0052		6 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000004	000000000000000001	0053		7 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000004	000000000000000001	0054		8 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000004	000000000000000001	0055		9 COMPUTADORA LENOVO ALL IN ONE THINKCENTRE NEO 50S INTEL CORE I5 13va GENERACION 16 GB DE RAM SSD DE 512 GB S	0.00	0.00	18,695.32	0.00	18,695.32	0.00
1241	000000006				MOBILIARIO Y EQUIPO DE OFICINA	114,062.20	0.00	0.00	0.00	114,062.20	0.00
1241	000000006	000000000000000001			MOBILIARIO	4,489.20	0.00	0.00	0.00	4,489.20	0.00
1241	000000006	000000000000000001	0001		ESCRITORIO DE MELAMINA 1.30 X .60CM	4,489.20	0.00	0.00	0.00	4,489.20	0.00
1241	000000006	000000000000000002			EQUIPO DE OFICINA	109,573.00	0.00	0.00	0.00	109,573.00	0.00
1241	000000006	000000000000000002	0001		EQUIPO DE AUDIO	29,374.00	0.00	0.00	0.00	29,374.00	0.00
1241	000000006	000000000000000002	0002		RELOJ CHECADOR BIOMETRICO	7,772.00	0.00	0.00	0.00	7,772.00	0.00
1241	000000006	000000000000000002	0003		CAÑON MINI PROYECTOR MARCA MITZU	3,828.00	0.00	0.00	0.00	3,828.00	0.00
1241	000000006	000000000000000002	0004		CAMARA CANON EOS REBEL T7 EF-S 18-55MM VIEWS WIFI NFC 24.1 Megapixeles 9	18,000.00	0.00	0.00	0.00	18,000.00	0.00
1241	000000006	000000000000000002	0005		UN AMPLIFICADOR DE AUDIO MCA VECTOR 15	9,999.00	0.00	0.00	0.00	9,999.00	0.00
1241	000000006	000000000000000002	0006		BOCINA JBL PART BOX 1000.	29,000.00	0.00	0.00	0.00	29,000.00	0.00
1241	000000006	000000000000000002	0007		SISTEMA DE AUDIO LINEAL ALIENPRO VECTOR 15" / 450 W RMS.	11,600.00	0.00	0.00	0.00	11,600.00	0.00
1246					Maquinaria, otros Equipos y Herramientas	3,757,129.15	0.00	254,522.51	0.00	4,011,651.66	0.00
1246	000000004				MAQUINARIA Y EQUIPO DIVERSO	3,757,129.15	0.00	254,522.51	0.00	4,011,651.66	0.00
1246	000000004	000000000000000001			MAQUINARIA Y EQUIPO DIVERSO	3,757,129.15	0.00	254,522.51	0.00	4,011,651.66	0.00
1246	000000004	000000000000000001	0001		MOTOBAMBA DE AGUA SIEMENS 2 HP	2,401.94	0.00	0.00	0.00	2,401.94	0.00
1246	000000004	000000000000000001	0002		MOTOBOMBA SPRINT DE 2.5 H.P	9,889.00	0.00	0.00	0.00	9,889.00	0.00
1246	000000004	000000000000000001	0003		MOTOBOMBA SPRINT DE 2.5 H.P IGP2025	9,889.00	0.00	0.00	0.00	9,889.00	0.00
1246	000000004	000000000000000001	0004		MAQUINARIA Y EQUIPO DIVERSO	549,415.10	0.00	0.00	0.00	549,415.10	0.00
1246	000000004	000000000000000001	0005		ESCALERA DE ALUMINIO CON EXTENCION.	2,703.48	0.00	0.00	0.00	2,703.48	0.00
1246	000000004	000000000000000001	0006		BOMBA MARCA SIEMENS 2HP	5,776.80	0.00	0.00	0.00	5,776.80	0.00
1246	000000004	000000000000000001	0007		FILTRO HAYWARD MOD S-36-SX C/VALVULA	34,800.00	0.00	0.00	0.00	34,800.00	0.00
1246	000000004	000000000000000001	0008		BOMBA CHALLENGER VERTEX SERIE 274825	24,969.00	0.00	0.00	0.00	24,969.00	0.00
1246	000000004	000000000000000001	0009		BOMBA CHALLENGER VERTEX SERIE 281180	24,969.00	0.00	0.00	0.00	24,969.00	0.00
1246	000000004	000000000000000001	0010		FILTRO HAYWARD MOD S-36-SX C/LECHO F.	40,600.00	0.00	0.00	0.00	40,600.00	0.00
1246	000000004	000000000000000001	0011		PODADORA DE PASTO HUSQVARNA SERIE-110217M000313 MOD-LC121C	9,026.00	0.00	0.00	0.00	9,026.00	0.00
1246	000000004	000000000000000001	0012		BOMBAHIDRONEUMATICA 127/220 TANQUE 100 LTA MOD SH500A SHIMGE	18,884.80	0.00	0.00	0.00	18,884.80	0.00
1246	000000004	000000000000000001	0013		BOMBA SUMERGIBLE MCA IGOTO hp 1 127 volts. rpm3600 hz 60	9,744.00	0.00	0.00	0.00	9,744.00	0.00
1246	000000004	000000000000000001	0014		MOTOBOMBA SILEN 3 HP 220 VOLTS TRIFASICA HZ 60	19,720.00	0.00	0.00	0.00	19,720.00	0.00
1246	000000004	000000000000000001	0015		BOMBA SUMERGIBLE MCA SHIMGE HP 2 RPM 3450 VOLLTS 127 HZ 60	19,836.00	0.00	0.00	0.00	19,836.00	0.00

BALANZA DE COMPROBACION DETALLADA

CUAUTITLÁN IZCALLI 4121

DEL 1 AL 31 DE DICIEMBRE DE 2025

CTA	SCTA	SSCTA	SSSCTA	SSSSCTA	NOMBRE DE LA CUENTA	SALDO INICIAL		MOVIMIENTOS DEL MES		SALDO FINAL	
						DEBE	HABER	DEBE	HABER	DEBE	HABER
1246	000000004	0000000000000000001	0016		MOTOBOMBA PIAGUA TRIFASICO 5 HP FACT. FOLIO FISCAL F3BBAED716FF	17,980.00	0.00	0.00	0.00	17,980.00	0.00
1246	000000004	0000000000000000001	0017		TRACTOR JARDINERO S140 SERIE 1GXS140AHMN100053	194,683.20	0.00	0.00	0.00	194,683.20	0.00
1246	000000004	0000000000000000001	0018		SISTEMA DE ASPERSORES (ESTADIO HUGO SANCHEZ)	61,832.64	0.00	0.00	0.00	61,832.64	0.00
1246	000000004	0000000000000000001	0019		5 BOMBAS DE CALOR (INSTALADOS EN LA ALBERCA PAOLA ESPINOSA)	2,520,847.56	0.00	0.00	0.00	2,520,847.56	0.00
1246	000000004	0000000000000000001	0020		1 MOTOBOMBA HP 3 FACES	126,512.62	0.00	0.00	0.00	126,512.62	0.00
1246	000000004	0000000000000000001	0021		CISTERNA VERTICAL AZUL 5000 LITROS	18,408.01	0.00	0.00	0.00	18,408.01	0.00
1246	000000004	0000000000000000001	0022		BOMBA HIDRONEUMÁTICO PEDROLLO DE 150 LITROS DE DIAFRAGMA VERTICAL	13,941.00	0.00	0.00	0.00	13,941.00	0.00
1246	000000004	0000000000000000001	0023		CALENTADOR DE AGUA REM 190 LT. PARA GAS, PARA 5 SERVICIOS.	20,300.00	0.00	0.00	0.00	20,300.00	0.00
1246	000000004	0000000000000000001	0024		PODADORA DE EMPUJE SENIX 21", 3 EN 1.	0.00	0.00	11,850.00	0.00	11,850.00	0.00
1246	000000004	0000000000000000001	0025		BICICLETA SUNNY RECUMBENTE EASY ADJUSTABLE SEAT RECUMBENT BIKE IN BLACK No. SF-RB4616SB.	0.00	0.00	11,315.99	0.00	11,315.99	0.00
1246	000000004	0000000000000000001	0026		1 SILLA DE RUEDAS MARCA LINCÉ MOD.2EZII 6061T-6 PARA BASQUETBOL, CON RINES SPINERGY 24" RAYOS, EN MEDIDA 24" O	0.00	0.00	44,880.00	0.00	44,880.00	0.00
1246	000000004	0000000000000000001	0027		2 SILLA DE RUEDAS MARCA LINCÉ MOD.2EZII 6061T-6 PARA BASQUETBOL, CON RINES SPINERGY 24" RAYOS, EN MEDIDA 24" O	0.00	0.00	44,880.00	0.00	44,880.00	0.00
1246	000000004	0000000000000000001	0028		3 SILLA DE RUEDAS MARCA LINCÉ MOD.2EZII 6061T-6 PARA BASQUETBOL, CON RINES SPINERGY 24" RAYOS, EN MEDIDA 24" O	0.00	0.00	44,880.00	0.00	44,880.00	0.00
1246	000000004	0000000000000000001	0029		4 SILLA DE RUEDAS MARCA LINCÉ MOD.2EZII 6061T-6 PARA BASQUETBOL, CON RINES SPINERGY 24" RAYOS, EN MEDIDA 24" O	0.00	0.00	44,880.00	0.00	44,880.00	0.00
1246	000000004	0000000000000000001	0030		5 SILLA DE RUEDAS MARCA LINCÉ MOD.2EZII 6061T-6 PARA BASQUETBOL, CON RINES SPINERGY 24" RAYOS, EN MEDIDA 24" O	0.00	0.00	44,880.00	0.00	44,880.00	0.00
1246	000000004	0000000000000000001	0031		TALADRO INALAMBRICO ROTOMARTILLO.	0.00	0.00	6,956.52	0.00	6,956.52	0.00
					TOTALES	4,385,315.12	0.00	447,025.39	0.00	4,832,340.51	0.00

DIRECTOR GENERAL

LIC. MARCO ANTONIO RAMIREZ RAMIREZ

