

EL COLEGIO DE CHIHUAHUA  
Balanza de comprobación al 31/Dic/2023

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-0-0-0-000-0	ACTIVO	21,102,535.89	0.00	758,715.97	1,862,549.78	19,998,702.08	0.00
1-1-0-0-000-0	ACTIVO CIRCULANTE	3,382,649.91	0.00	575,765.97	1,729,970.23	2,228,445.65	0.00
1-1-1-0-000-0	EFFECTIVO Y EQUIVALENTES	2,253,909.19	0.00	561,129.97	1,720,807.43	1,094,231.73	0.00
<b>1-1-1-1-0-000-0</b>	<b>EFFECTIVO</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
1-1-1-1-2-000-0	FONDOS HIJOS PARA OPERACION	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1-1-1-1-2-001-0	FONDOS HIJOS REVOLVENTES	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1-1-1-1-2-001-2	DIANA LAURA HERMOSILLO RODRIGUEZ	3,000.00	0.00	0.00	0.00	3,000.00	0.00
1-1-1-1-2-001-3	SONIA OLIVIA BOJORQUEZ YAÑEZ	2,000.00	0.00	0.00	0.00	2,000.00	0.00
<b>1-1-1-2-0-000-0</b>	<b>BANCOS/ TESORERIA</b>	<b>2,248,909.19</b>	<b>0.00</b>	<b>561,129.97</b>	<b>1,720,807.43</b>	<b>1,089,231.73</b>	<b>0.00</b>
1-1-1-2-1-000-0	BANCOS GASTO CORRIENTE	355,600.15	0.00	350,080.41	656,444.06	49,236.50	0.00
1-1-1-2-1-001-0	BANORTE, S.A. DE C.V.	-0.99	0.00	0.00	0.00	-0.99	0.00
1-1-1-2-1-001-1	BANORTE CTA. 1176665211 ESTATAL	-0.99	0.00	0.00	0.00	-0.99	0.00
1-1-1-2-1-002-0	BANCO SANTANDER (MEXICO) S. A.	0.06	0.00	0.00	0.00	0.06	0.00
1-1-1-2-1-002-1	SANTANDER 92-00198523-4 ESTATAL	0.06	0.00	0.00	0.00	0.06	0.00
1-1-1-2-1-003-0	BANCO BBVA	355,601.08	0.00	350,080.41	656,444.06	49,237.43	0.00
1-1-1-2-1-003-1	BBVA 0120169986 ESTATAL	355,601.08	0.00	350,080.41	656,444.06	49,237.43	0.00
1-1-1-2-2-000-0	BANCOS SUBSIDIO FEDERAL	937,317.59	0.00	58,725.38	773,793.52	222,249.45	0.00
1-1-1-2-2-001-0	BANORTE	-1.00	0.00	0.00	0.00	-1.00	0.00
1-1-1-2-2-001-1	BANORTE CTA 1176666674 FEDERAL	-1.00	0.00	0.00	0.00	-1.00	0.00
1-1-1-2-2-002-0	SANTANDER	2.00	0.00	0.00	0.00	2.00	0.00
1-1-1-2-2-002-1	SANTANDER 022000708979 SUB FEDERAL	2.00	0.00	0.00	0.00	2.00	0.00
1-1-1-2-2-003-0	BANCO BBVA	937,316.59	0.00	58,725.38	773,793.52	222,248.45	0.00
1-1-1-2-2-003-1	BBVA 0120169889 FEDERAL	937,316.59	0.00	58,725.38	773,793.52	222,248.45	0.00
1-1-1-2-3-000-0	BANCOS INGRESOS PROPIOS	895,639.49	0.00	152,323.64	290,569.85	757,393.28	0.00
1-1-1-2-3-001-0	BANORTE	-2.00	0.00	0.00	0.00	-2.00	0.00
1-1-1-2-3-001-1	BANORTE CTA 1176663664 PROPIOS	-2.00	0.00	0.00	0.00	-2.00	0.00
1-1-1-2-3-002-0	BANCO SANTANDER (MEXICO) S.A.	3,380.20	0.00	0.00	0.00	3,380.20	0.00
1-1-1-2-3-002-3	SANTANDER 065508019918 ING PROPIOS	3,380.20	0.00	0.00	0.00	3,380.20	0.00
1-1-1-2-3-003-0	BANCO BBVA	892,261.29	0.00	152,323.64	290,569.85	754,015.08	0.00
1-1-1-2-3-003-1	BBVA 0120169749 PROPIOS	892,261.29	0.00	152,323.64	290,569.85	754,015.08	0.00
1-1-1-2-4-000-0	BANCOS FONDOS ESPECIALES	-2.49	0.00	0.00	0.00	-2.49	0.00
1-1-1-2-4-002-0	SCOTIABANK INVERLAT SA	-2.50	0.00	0.00	0.00	-2.50	0.00
1-1-1-2-4-002-1	SCOTIABANK INVERLAT 5498481 PRODEP	-2.50	0.00	0.00	0.00	-2.50	0.00
1-1-1-2-4-003-0	BANCO SANTANDER (MEXICO) S.A.	0.01	0.00	0.00	0.00	0.01	0.00
1-1-1-2-4-003-5	SANTANDER 92002113438 FEDERAL	0.01	0.00	0.00	0.00	0.01	0.00
1-1-1-2-7-000-0	BBVA PRODEP	60,354.45	0.00	0.54	0.00	60,354.99	0.00
1-1-1-2-7-001-0	BBVA FIDEICOMISO PRODEP	60,354.45	0.00	0.54	0.00	60,354.99	0.00
1-1-1-2-7-001-1	BBVA 0120476188 FIDEICOMISO PRODEP	59,574.75	0.00	0.50	0.00	59,575.25	0.00
1-1-1-2-7-001-2	BBVA 0120687502 PRODEP RODOLFO RUBIO	779.70	0.00	0.04	0.00	779.74	0.00
1-1-2-0-0-000-0	DERECHO A RECIBIR EFFECTIVO O EQUIVALENTES	1,128,740.69	0.00	14,636.00	9,162.80	1,134,213.89	0.00
<b>1-1-2-2-0-000-0</b>	<b>CUENTAS POR COBRAR A CORTO PLAZO</b>	<b>1,103,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103,291.00</b>	<b>0.00</b>
1-1-2-2-1-000-0	POR TRANSFERENCIAS GOB ESTATAL	1,103,291.00	0.00	0.00	0.00	1,103,291.00	0.00
<b>1-1-2-3-0-000-0</b>	<b>DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO</b>	<b>25,449.69</b>	<b>0.00</b>	<b>0.00</b>	<b>9,162.80</b>	<b>16,286.89</b>	<b>0.00</b>
1-1-2-3-1-000-0	GASTOS POR COMPROBAR	16,112.97	0.00	0.00	5,977.21	10,135.76	0.00
1-1-2-3-1-005-0	LUIS ALVARO MORENO	-300.89	0.00	0.00	0.00	-300.89	0.00
1-1-2-3-1-039-0	JESUS ROJAS ESPARZA	-15.81	0.00	0.00	0.00	-15.81	0.00
1-1-2-3-1-043-0	LUIS ERNESTO CERVERA GOMEZ	50.34	0.00	0.00	0.00	50.34	0.00
1-1-2-3-1-054-0	JONATHAN CAMILO HERNANDEZ DORIA	587.56	0.00	0.00	0.00	587.56	0.00
1-1-2-3-1-065-0	FABIO SARRACINO	3,294.24	0.00	0.00	0.00	3,294.24	0.00
1-1-2-3-1-066-0	NANCY LOURDES BARRIOS CANDIA	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1-1-2-3-1-067-0	RODOLFO RUBIO SALAS	438.21	0.00	0.00	49.21	389.00	0.00
1-1-2-3-1-071-0	MARTHA AURELIA DENA ORNELAS	155.02	0.00	0.00	0.00	155.02	0.00
1-1-2-3-1-072-0	PAOLA SILERIO HERNANDEZ	288.80	0.00	0.00	0.00	288.80	0.00
1-1-2-3-1-078-0	ELVIRA ARCELUS PEREZ	5,928.00	0.00	0.00	5,928.00	0.00	0.00
1-1-2-3-1-079-0	ELEVADORES OTIS	3,187.50	0.00	0.00	0.00	3,187.50	0.00
1-1-2-3-5-000-0	TESORER-A DE LA FEDERACION	6,151.13	0.00	0.00	0.00	6,151.13	0.00
1-1-2-3-6-000-0	ANTICIPOS DE SUELDOS	3,185.59	0.00	0.00	3,185.59	0.00	0.00
1-1-2-3-6-013-0	NANCY LOURDES BARRIOS CANDIA	3,185.59	0.00	0.00	3,185.59	0.00	0.00
<b>1-1-2-7-0-000-0</b>	<b>IVA ACREDITABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>14,636.00</b>	<b>0.00</b>	<b>14,636.00</b>	<b>0.00</b>
1-1-3-0-0-000-0	DERECHOS A RECIBIR BIENES O SERVICIOS	0.03	0.00	0.00	0.00	0.03	0.00
<b>1-1-3-9-0-000-0</b>	<b>OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CP</b>	<b>0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>
1-1-3-9-1-000-0	SUBSIDIO PARA EL EMPLEO PAGADO	0.03	0.00	0.00	0.00	0.03	0.00
1-1-3-9-1-001-0	SUBSIDIO PARA EL EMPLEO PAGADO	0.03	0.00	0.00	0.00	0.03	0.00
1-2-0-0-0-000-0	ACTIVO NO CIRCULANTE	17,719,885.98	0.00	182,950.00	132,579.55	17,770,256.43	0.00
1-2-3-0-0-000-0	BIENES INMUEBLES, INFRAESTRUC, Y CONST EN PROCESO	34,630,363.31	0.00	0.00	0.00	34,630,363.31	0.00
<b>1-2-3-1-0-000-0</b>	<b>TERRENOS</b>	<b>5,865,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,865,500.00</b>	<b>0.00</b>
1-2-3-1-1-000-0	TERRENOS	5,865,500.00	0.00	0.00	0.00	5,865,500.00	0.00
1-2-3-1-1-001-0	TERRENO EL PRONAF NERVION (5,000 M2)	5,865,500.00	0.00	0.00	0.00	5,865,500.00	0.00
<b>1-2-3-3-0-000-0</b>	<b>EDIFICIOS NO HABITACIONALES</b>	<b>28,764,863.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,764,863.31</b>	<b>0.00</b>
1-2-3-3-1-000-0	EDIFICIO EL COLEGIO DE CHIHUAHUA	28,764,863.31	0.00	0.00	0.00	28,764,863.31	0.00
1-2-4-0-0-000-0	BIENES MUEBLES	5,690,488.52	0.00	182,950.00	0.00	5,873,438.52	0.00
<b>1-2-4-1-0-000-0</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>3,172,868.96</b>	<b>0.00</b>	<b>182,950.00</b>	<b>0.00</b>	<b>3,355,818.96</b>	<b>0.00</b>

1-2-4-1-2-000-0	BIENES INFORMATICOS	2,888,725.59	0.00	182,950.00	0.00	3,071,675.59	0.00
1-2-4-1-3-000-0	MOBILIARIO Y EQUIPO DE OFICINA	284,143.37	0.00	0.00	0.00	284,143.37	0.00
<b>1-2-4-2-0-000-0</b>	<b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>	<b>1,198,998.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,198,998.55</b>	<b>0.00</b>
1-2-4-2-1-000-0	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	1,198,998.55	0.00	0.00	0.00	1,198,998.55	0.00
<b>1-2-4-4-0-000-0</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>939,004.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>939,004.00</b>	<b>0.00</b>
1-2-4-4-1-000-0	EQUIPO DE TRANSPORTE	939,004.00	0.00	0.00	0.00	939,004.00	0.00
<b>1-2-4-9-0-000-0</b>	<b>MOBILIARIO Y EQUIPO ESCOLAR</b>	<b>379,617.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,617.01</b>	<b>0.00</b>
1-2-4-9-1-000-0	MOBILIARIO Y EQUIPO ESCOLAR	379,617.01	0.00	0.00	0.00	379,617.01	0.00
1-2-5-0-0-000-0	ACTIVOS INTANGIBLES	40,871.79	0.00	0.00	0.00	40,871.79	0.00
<b>1-2-5-4-0-000-0</b>	<b>LICENCIAS</b>	<b>40,871.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,871.79</b>	<b>0.00</b>
1-2-6-0-0-000-0	DEPRECIACI+N, DETERIORO Y AMORTIZACI+N ACUMULADA	0.00	22,641,837.64	0.00	132,579.55	0.00	22,774,417.19
<b>1-2-6-1-0-000-0</b>	<b>DEPRECIACI+N ACUMULADA DE BIENES INMUEBLES</b>	<b>0.00</b>	<b>16,900,129.43</b>	<b>0.00</b>	<b>119,128.67</b>	<b>0.00</b>	<b>17,019,258.10</b>
<b>1-2-6-3-0-000-0</b>	<b>DEPRECIACI+N ACUMULADA DE BIENES MUEBLES</b>	<b>0.00</b>	<b>5,741,708.21</b>	<b>0.00</b>	<b>13,450.88</b>	<b>0.00</b>	<b>5,755,159.09</b>
1-2-6-3-1-000-0	DEPRECIACION ACUM. DE BIENES INFORMATICOS	0.00	2,678,695.43	0.00	158.35	0.00	2,678,853.78
1-2-6-3-2-000-0	DEPRECIACION ACUM. DE MOBILIARIO Y EQ. DE OFICINA	0.00	292,011.12	0.00	351.24	0.00	292,362.36
1-2-6-3-3-000-0	DEPRECIACION ACUM. DE MOBIL. Y EQ. EDUCACIONAL Y R	0.00	1,354,303.25	0.00	12,941.29	0.00	1,367,244.54
1-2-6-3-4-000-0	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	0.00	1,037,358.33	0.00	0.00	0.00	1,037,358.33
1-2-6-3-5-000-0	DEPRECIACION ACUM. DE MOBILIARIO Y EQUIPO ESCOLAR	0.00	379,340.08	0.00	0.00	0.00	379,340.08
2-0-0-0-0-000-0	PASIVO	0.00	1,043,804.97	239,405.29	429,635.72	0.00	1,234,035.40
2-1-0-0-0-000-0	PASIVO CIRCULANTE	0.00	184,111.86	239,405.29	429,635.72	0.00	374,342.29
2-1-1-0-0-000-0	CUENTAS POR PAGAR A CORTO PLAZO	0.00	169,459.63	225,138.72	363,755.00	0.00	308,075.91
<b>2-1-1-2-0-000-0</b>	<b>PROVEEDORES POR PAGAR A CORTO PLAZO</b>	<b>0.00</b>	<b>48,654.31</b>	<b>48,653.79</b>	<b>79,487.56</b>	<b>0.00</b>	<b>79,488.08</b>
2-1-1-2-2-000-0	PROVEEDORES DE GASTO	0.00	48,654.31	48,653.79	79,487.56	0.00	79,488.08
2-1-1-2-2-024-0	SEN INTEGRAL, SA DE CV	0.00	0.00	0.00	3,715.20	0.00	3,715.20
2-1-1-2-2-027-0	VALDEZ VALENCIA Y SOCIOS SC	0.00	0.00	0.00	17,400.00	0.00	17,400.00
2-1-1-2-2-042-0	GEN INDUSTRIAL SA DE CV	0.00	1,386.61	1,386.61	0.00	0.00	0.00
2-1-1-2-2-046-0	ELEVADORES OTIS SA DE CV	0.00	2,830.82	2,830.82	0.00	0.00	0.00
2-1-1-2-2-051-0	COPILASER DEL NORTE SA DE CV	0.00	0.00	0.00	18,873.00	0.00	18,873.00
2-1-1-2-2-055-0	SECORP ALARMAS DE JUAREZ S DE RL DE CV	0.00	0.53	0.00	0.00	0.00	0.53
2-1-1-2-2-062-0	PRIMOS SYSTEMS SA DE CV	0.00	31,087.99	31,087.99	11,269.37	0.00	11,269.37
2-1-1-2-2-067-0	SERVICIOS TELUM SA CV IZZI NEGOCIOS	0.00	-0.01	0.00	0.00	0.00	-0.01
2-1-1-2-2-070-0	IP MATRIX SA DE CV	0.00	13,348.37	13,348.37	0.00	0.00	0.00
2-1-1-2-2-078-0	RADIO JUARENSE	0.00	0.00	0.00	9,280.00	0.00	9,280.00
2-1-1-2-2-079-0	MARTIN DE JESUS ALARCON NORIEGA	0.00	0.00	0.00	16,819.91	0.00	16,819.91
2-1-1-2-2-080-0	GUMA FRUTERIA SA DE CV	0.00	0.00	0.00	2,130.08	0.00	2,130.08
<b>2-1-1-7-0-000-0</b>	<b>RETENCIONES Y CONTRIBUCIONES POR PAGAR A CP</b>	<b>0.00</b>	<b>105,084.95</b>	<b>160,764.16</b>	<b>253,124.76</b>	<b>0.00</b>	<b>197,445.55</b>
2-1-1-7-1-000-0	RETENCION PARA AMORTIZACION CREDITOS INFONAVIT	0.00	1,061.01	2,298.94	1,089.36	0.00	-148.57
2-1-1-7-1-004-0	CAMILO JONATHAN HERNANDEZ DORIA	0.00	1,061.01	2,298.94	1,089.36	0.00	-148.57
2-1-1-7-2-000-0	IMPUESTOS Y CUOTAS POR PAGAR	0.00	104,023.94	158,465.22	252,035.40	0.00	197,594.12
2-1-1-7-2-001-0	ISR RET. POR HONORARIOS	0.00	-959.61	5,229.00	18,198.57	0.00	12,009.96
2-1-1-7-2-002-0	ISR RET. POR SUELDOS Y SALARIOS	0.00	49,791.62	49,791.00	63,455.54	0.00	63,456.16
2-1-1-7-2-003-0	ISR RET. POR HONORARIOS ASIMILABLES A SALARIOS	0.00	-332.16	0.00	0.00	0.00	-332.16
2-1-1-7-2-004-0	IVA RET. POR HONORARIOS	0.00	-0.26	0.00	1,602.72	0.00	1,602.46
2-1-1-7-2-005-0	IVA POR PAGAR COBRADO	0.00	0.00	67,049.00	66,137.93	0.00	-911.07
2-1-1-7-2-005-3	IVA POR PAGAR ACTOS ACCIDENTALES 16%	0.00	0.00	67,049.00	66,137.93	0.00	-911.07
2-1-1-7-2-006-0	CUOTAS IMSS E INFONAVIT	0.00	55,524.35	36,396.22	102,640.64	0.00	121,768.77
2-1-1-7-2-006-1	IMSS CUOTA PATRONAL	0.00	38,303.97	26,345.99	95,734.54	0.00	107,692.52
2-1-1-7-2-006-2	IMSS CUOTA RET. A EMPLEADOS	0.00	17,220.38	10,050.23	6,906.10	0.00	14,076.25
<b>2-1-1-9-0-000-0</b>	<b>OTRAS CUENTAS POR PAGAR A CORTO PLAZO</b>	<b>0.00</b>	<b>15,720.37</b>	<b>15,720.77</b>	<b>31,142.68</b>	<b>0.00</b>	<b>31,142.28</b>
2-1-1-9-4-000-0	COMISION FEDERAL DE ELECTRICIDAD	0.00	7,394.00	7,394.00	19,255.00	0.00	19,255.00
2-1-1-9-5-000-0	GAS NATURAL DE JUAREZ	0.00	8,326.37	8,326.77	11,887.68	0.00	11,887.28
2-1-2-0-0-000-0	CTAS. Y DOCTOS. POR PAGAR A CORTO PLAZO	0.00	14,652.23	14,266.57	65,880.72	0.00	66,266.38
<b>2-1-2-9-0-000-0</b>	<b>ACREEDORES DIVERSOS A CORTO PLAZO</b>	<b>0.00</b>	<b>14,652.23</b>	<b>14,266.57</b>	<b>65,880.72</b>	<b>0.00</b>	<b>66,266.38</b>
2-1-2-9-1-000-0	ACREEDORES DIVERSOS A CORTO PLAZO	0.00	14,652.23	14,266.57	65,880.72	0.00	66,266.38
2-1-2-9-1-016-0	GOSSLER, S.C.	0.00	0.02	0.00	0.00	0.00	0.02
2-1-2-9-1-029-0	CAMILO JONATHAN HERNANDEZ DORIA	0.00	179.64	0.00	6,956.35	0.00	7,135.99
2-1-2-9-1-032-0	JORGE LUIS DOZAL DURAN	0.00	0.01	0.00	0.00	0.00	0.01
2-1-2-9-1-035-0	NIDIA GUADALUPE HERNANDEZ ALDANA	0.00	6,885.00	6,885.00	0.00	0.00	0.00
2-1-2-9-1-039-0	ELVIRA ARCELUS PEREZ	0.00	205.99	0.00	0.00	0.00	205.99
2-1-2-9-1-043-0	JUAN MIGUEL ORTA VELEZ	0.00	7,381.57	7,381.57	0.00	0.00	0.00
2-1-2-9-1-044-0	CESAR EDEL GUERRERO GONZALEZ	0.00	0.00	0.00	2,920.00	0.00	2,920.00
2-1-2-9-1-045-0	MIGUEL ANGEL RAMIREZ GONZALEZ	0.00	0.00	0.00	40,000.00	0.00	40,000.00
2-1-2-9-1-046-0	PAULINA CALDERON MARQUEZ	0.00	0.00	0.00	8,319.37	0.00	8,319.37
2-1-2-9-1-047-0	CLAUDIA GOMEZ GARCIA	0.00	0.00	0.00	7,685.00	0.00	7,685.00
2-2-0-0-0-000-0	PASIVO NO CIRCULANTE	0.00	859,693.11	0.00	0.00	0.00	859,693.11
2-2-6-0-0-000-0	PROVISIONES A LARGO PLAZO	0.00	859,693.11	0.00	0.00	0.00	859,693.11
<b>2-2-6-4-0-000-0</b>	<b>OBLIGACIONES LABORALES (NIF D-3)</b>	<b>0.00</b>	<b>410,346.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>410,346.00</b>
2-2-6-4-1-000-0	BENEFICIOS AL RETIRO	0.00	371,769.00	0.00	0.00	0.00	371,769.00
2-2-6-4-1-002-0	INDEMNIZACION LEGAL	0.00	371,769.00	0.00	0.00	0.00	371,769.00
2-2-6-4-2-000-0	BENEFICIOS POR TERMINACION	0.00	38,577.00	0.00	0.00	0.00	38,577.00
2-2-6-4-2-001-0	PRIMA DE ANTIGUEDAD	0.00	38,577.00	0.00	0.00	0.00	38,577.00
<b>2-2-6-9-0-000-0</b>	<b>OTRAS PROVISIONES A LP</b>	<b>0.00</b>	<b>449,347.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,347.11</b>
2-2-6-9-1-000-0	RESERVA DE FONDO EDITORIAL	0.00	449,347.11	0.00	0.00	0.00	449,347.11
2-2-6-9-1-001-0	FONDO PARA PUBLICACIONES	0.00	449,347.11	0.00	0.00	0.00	449,347.11
3-0-0-0-0-000-0	PATRIMONIO	0.00	19,684,255.05	0.00	0.00	0.00	19,684,255.05
3-1-0-0-0-000-0	PATRIMONIO CONTRIBUIDO	0.00	34,352,920.38	0.00	0.00	0.00	34,352,920.38
<b>3-1-1-0-0-000-0</b>	<b>APORTACIONES</b>	<b>0.00</b>	<b>28,487,420.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,487,420.38</b>

3-1-1-1-0-000-0	PATRIMONIO PROV. DE RECURSOS DE INVERSION	0.00	28,487,420.38	0.00	0.00	0.00	28,487,420.38
3-1-1-1-1-000-0	RECURSOS DE INVERSION ESTATAL	0.00	832,500.00	0.00	0.00	0.00	832,500.00
3-1-1-1-2-000-0	RECURSOS DE INVERSION DE LA SEP	0.00	9,050,751.00	0.00	0.00	0.00	9,050,751.00
3-1-1-1-3-000-0	APORTACION ESTATAL EDIFICIO COLECH	0.00	8,479,169.38	0.00	0.00	0.00	8,479,169.38
3-1-1-1-4-000-0	APORTACION EL COLEGIO PARA CONSTRUCCION EDIFICIO	0.00	3,125,000.00	0.00	0.00	0.00	3,125,000.00
3-1-1-1-5-000-0	APORTACION CONACYT CONSTRUCC CENTRO DOCUM DIGITAL	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
<b>3-1-2-0-0-000-0</b>	<b>DONACIONES DE CAPITAL</b>	<b>0.00</b>	<b>5,865,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,865,500.00</b>
3-1-2-1-0-000-0	DONACIONES DE ENTIDADES DE GOBIERNO	0.00	5,865,500.00	0.00	0.00	0.00	5,865,500.00
3-1-2-1-1-000-0	DONACIONES DE ENTIDADES DE GOBIERNO	0.00	5,865,500.00	0.00	0.00	0.00	5,865,500.00
3-1-2-1-1-001-0	DONACIONES GOB. MUNICIPIO JUAREZ (PRONAF NERVI	0.00	5,865,500.00	0.00	0.00	0.00	5,865,500.00
3-2-0-0-0-000-0	PATRIMONIO GENERADO	0.00	-14,668,665.33	0.00	0.00	0.00	-14,668,665.33
<b>3-2-2-0-0-000-0</b>	<b>RESULTADOS DE EJERCICIOS ANTERIORES</b>	<b>0.00</b>	<b>-14,638,273.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,638,273.56</b>
3-2-2-1-0-000-0	RESULTADO EJERCICIO 2010-2015	0.00	-1,111,070.07	0.00	0.00	0.00	-1,111,070.07
3-2-2-1-1-000-0	RESULTADOS DE EJERCICIOS ANTERIORES 2015	0.00	-5,435,804.33	0.00	0.00	0.00	-5,435,804.33
3-2-2-1-2-000-0	RESULTADOS DE EJERCICIOS ANTERIORES 2014	0.00	3,834,448.63	0.00	0.00	0.00	3,834,448.63
3-2-2-1-3-000-0	RESULTADOS DE EJERCICIOS ANTERIORES 2013	0.00	-369,870.75	0.00	0.00	0.00	-369,870.75
3-2-2-1-4-000-0	RESULTADOS DE EJERCICIOS ANTERIORES 2012	0.00	93,442.32	0.00	0.00	0.00	93,442.32
3-2-2-1-5-000-0	RESULTADOS DE EJERCICIOS 2011	0.00	445,620.82	0.00	0.00	0.00	445,620.82
3-2-2-1-6-000-0	RESULTADOS DE EJERCICIOS ANTERIORES 2010	0.00	321,093.24	0.00	0.00	0.00	321,093.24
3-2-2-2-0-000-0	RESULTADO EJERCICIO 2016	0.00	183,774.29	0.00	0.00	0.00	183,774.29
3-2-2-3-0-000-0	RESULTADO EJERCICIO 2017	0.00	-4,493,344.29	0.00	0.00	0.00	-4,493,344.29
3-2-2-4-0-000-0	RESULTADO EJERCICIO 2018	0.00	-2,810,351.55	0.00	0.00	0.00	-2,810,351.55
3-2-2-5-0-000-0	RESULTADO EJERCICIO 2019	0.00	-369,334.34	0.00	0.00	0.00	-369,334.34
3-2-2-6-0-000-0	RESULTADO EJERCICIO 2020	0.00	-1,678,918.15	0.00	0.00	0.00	-1,678,918.15
3-2-2-7-0-000-0	RESULTADO EJERCICIO 2021	0.00	-2,159,160.68	0.00	0.00	0.00	-2,159,160.68
3-2-2-8-0-000-0	RESULTADO EJERCICIO 2022	0.00	-2,199,868.77	0.00	0.00	0.00	-2,199,868.77
3-2-5-0-0-000-0	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERI	0.00	-30,391.77	0.00	0.00	0.00	-30,391.77
<b>3-2-5-2-0-000-0</b>	<b>CAMBIOS POR ERRORES CONTABLES</b>	<b>0.00</b>	<b>-30,391.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,391.77</b>
4-0-0-0-0-000-0	INGRESOS Y OTROS BENEFICIOS	0.00	10,323,487.54	66,137.93	551,856.05	0.00	10,809,205.66
4-1-0-0-0-000-0	INGRESOS DE GESTION	0.00	921,583.30	66,137.93	152,317.00	0.00	1,007,762.37
4-1-7-0-0-000-0	INGRESOS POR VENTA DE BIENES Y SERVICIOS	0.00	921,583.30	66,137.93	152,317.00	0.00	1,007,762.37
<b>4-1-7-2-0-000-0</b>	<b>VENTA DE BIENES Y SERVICIOS EN EST. DE GOB.</b>	<b>0.00</b>	<b>921,583.30</b>	<b>66,137.93</b>	<b>152,317.00</b>	<b>0.00</b>	<b>1,007,762.37</b>
4-1-7-2-1-000-0	INGRESOS PROPIOS	0.00	921,583.30	66,137.93	152,317.00	0.00	1,007,762.37
4-1-7-2-1-001-0	INGRESOS POR DOCENCIA	0.00	322,383.30	0.00	16,867.00	0.00	339,250.30
4-1-7-2-1-001-1	INSCRIPCIONES MAESTRIA	0.00	30,000.00	0.00	0.00	0.00	30,000.00
4-1-7-2-1-001-2	COLEGIATURAS MAESTRIA	0.00	65,833.30	0.00	11,667.00	0.00	77,500.30
4-1-7-2-1-001-3	INSCRIPCIONES DOCTORADO	0.00	56,350.00	0.00	5,200.00	0.00	61,550.00
4-1-7-2-1-001-4	COLEGIATURAS DOCTORADO	0.00	151,200.00	0.00	0.00	0.00	151,200.00
4-1-7-2-1-001-6	COSTO DE TITULO MAESTRIA	0.00	3,000.00	0.00	0.00	0.00	3,000.00
4-1-7-2-1-001-7	CUOTA POR EXAMEN DE GRADO DOCTORADO	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4-1-7-2-1-001-8	COSTO DE TITULO DE DOCTORADO	0.00	6,000.00	0.00	0.00	0.00	6,000.00
4-1-7-2-1-001-9	CUOTA POR EXAMEN DE GRADO MAESTRIA	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4-1-7-2-1-002-0	INGRESOS POR VENTA DE LIBROS Y PUBLICACIONES	0.00	700.00	0.00	0.00	0.00	700.00
4-1-7-2-1-003-0	INGRESOS POR CURSOS Y SEMINARIOS ESPECIALES	0.00	96,500.00	0.00	135,450.00	0.00	231,950.00
4-1-7-2-1-006-0	FONDOS PARA INVESTIGACION	0.00	22,500.00	0.00	0.00	0.00	22,500.00
4-1-7-2-1-006-9	DONATIVOS POR USO DE INSTALACIONES COLECH	0.00	22,500.00	0.00	0.00	0.00	22,500.00
4-1-7-2-1-009-0	PROYECTO DE INVESTIGACION DE EMBARAZO ADOLESCENTE	0.00	449,500.00	62,000.00	0.00	0.00	387,500.00
4-1-7-2-1-010-0	COEDICION DE LIBRO SUSTENTABILIDAD ENERGETICA	0.00	30,000.00	4,137.93	0.00	0.00	25,862.07
4-2-0-0-0-000-0	PARTICIPACIONES, APORT, TRANSF, SUBSIDIOS Y OTRAS	0.00	9,397,309.07	0.00	399,511.57	0.00	9,796,820.64
4-2-2-0-0-000-0	TRANS., ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	9,397,309.07	0.00	399,511.57	0.00	9,796,820.64
<b>4-2-2-3-0-000-0</b>	<b>SUBSIDIOS Y SUBVENCIONES</b>	<b>0.00</b>	<b>9,397,309.07</b>	<b>0.00</b>	<b>399,511.57</b>	<b>0.00</b>	<b>9,796,820.64</b>
4-2-2-3-1-000-0	SUBSIDIO RECURSOS ESTATALES	0.00	5,095,999.07	0.00	347,077.57	0.00	5,443,076.64
4-2-2-3-1-001-0	SUBS REC ESTATAL SERVICIOS PERSONALES	0.00	5,095,999.07	0.00	347,077.57	0.00	5,443,076.64
4-2-2-3-2-000-0	SUBSIDIO REASIGNACION DE RECURSOS FEDERALES SEP	0.00	4,301,310.00	0.00	52,434.00	0.00	4,353,744.00
4-2-2-3-2-002-0	SUBS REASIG REC FED MATERIALES Y SUMINISTROS	0.00	470,400.00	0.00	3,000.00	0.00	473,400.00
4-2-2-3-2-003-0	SUBS REASIG REC FED SERVICIOS GENERALES	0.00	3,825,600.00	0.00	49,434.00	0.00	3,875,034.00
4-2-2-3-2-007-0	FONDOS PRODEP (PROG PARA EL DESARR DEL PROFESORADO	0.00	5,310.00	0.00	0.00	0.00	5,310.00
4-3-0-0-0-000-0	OTROS INGRESOS Y BENEFICIOS	0.00	4,595.17	0.00	27.48	0.00	4,622.65
4-3-1-0-0-000-0	INGRESOS FINANCIEROS	0.00	1,712.37	0.00	27.48	0.00	1,739.85
<b>4-3-1-1-0-000-0</b>	<b>INTERESES GANADOS DE VALORES, CR+DITOS, BANCOS</b>	<b>0.00</b>	<b>1,712.37</b>	<b>0.00</b>	<b>27.48</b>	<b>0.00</b>	<b>1,739.85</b>
4-3-1-1-1-000-0	INTERESES GANADOS POR INVERSIONES	0.00	1,608.12	0.00	0.00	0.00	1,608.12
4-3-1-1-1-002-0	INTERESES GANADOS FONDOS INVERSION SANTANDER	0.00	1,608.12	0.00	0.00	0.00	1,608.12
4-3-1-1-2-000-0	INTERESES GANADOS BBVA REC FEDERAL	0.00	97.80	0.00	17.46	0.00	115.26
4-3-1-1-3-000-0	INTERESES GANADOS BBVA FIDEICOMISO PRODEP	0.00	1.27	0.00	0.50	0.00	1.77
4-3-1-1-4-000-0	INTERESES GANADOS BBVA PRODEP RODOLFO RUBIO	0.00	0.10	0.00	0.04	0.00	0.14
4-3-1-1-5-000-0	INTERESES GANADOS BBVA ESTATAL	0.00	1.99	0.00	2.84	0.00	4.83
4-3-1-1-6-000-0	INTERESES GANADOS BBVA REC PROPIO	0.00	3.09	0.00	6.64	0.00	9.73
4-3-9-0-0-000-0	OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	2,882.80	0.00	0.00	0.00	2,882.80
<b>4-3-9-9-0-000-0</b>	<b>OTROS INGRESOS Y BENEFICIOS VARIOS</b>	<b>0.00</b>	<b>2,882.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,882.80</b>
5-0-0-0-0-000-0	GASTOS Y OTRAS P+RDIDAS	9,949,011.67	0.00	1,962,732.36	182,950.00	11,728,794.03	0.00
5-1-0-0-0-000-0	GASTOS DE FUNCIONAMIENTO	8,419,939.49	0.00	1,830,152.81	182,950.00	10,067,142.30	0.00
5-1-1-0-0-000-0	SERVICIOS PERSONALES	4,856,668.44	0.00	737,595.70	0.00	5,594,264.14	0.00
<b>5-1-1-2-0-000-0</b>	<b>REMUNERACIONES AL PERSONAL DE CAR-CTER TRANSITORIO</b>	<b>2,476,519.30</b>	<b>0.00</b>	<b>226,708.91</b>	<b>0.00</b>	<b>2,703,228.21</b>	<b>0.00</b>
5-1-1-2-1-000-0	SUELDO	2,146,030.98	0.00	196,454.88	0.00	2,342,485.86	0.00
5-1-1-2-1-001-0	SUELDOS DIRECCION GENERAL	269,015.76	0.00	24,605.10	0.00	293,620.86	0.00
5-1-1-2-1-002-0	SUELDOS SECRETARIA GENERAL	219,397.20	0.00	19,945.20	0.00	239,342.40	0.00
5-1-1-2-1-003-0	SUELDOS ADMINISTRATIVOS	765,523.94	0.00	70,251.18	0.00	835,775.12	0.00

5-1-1-2-1-005-0	SUELDOS DOCENCIA E INVESTIGACION	892,094.08	0.00	81,653.40	0.00	973,747.48	0.00
5-1-1-2-2-000-0	ZONA DE VIDA CARA	330,488.32	0.00	30,254.03	0.00	360,742.35	0.00
5-1-1-2-2-001-0	ZVC DIRECCION GENERAL	41,428.37	0.00	3,789.18	0.00	45,217.55	0.00
5-1-1-2-2-002-0	ZVC SECRETARIA GENERAL	33,787.16	0.00	3,071.56	0.00	36,858.72	0.00
5-1-1-2-2-003-0	ZVC ADMINISTRATIVOS	120,776.36	0.00	10,818.67	0.00	131,595.03	0.00
5-1-1-2-2-005-0	ZVC DOCENCIA E INVESTIGACION	134,496.43	0.00	12,574.62	0.00	147,071.05	0.00
<b>5-1-1-3-0-000-0</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>1,677,879.52</b>	<b>0.00</b>	<b>411,634.84</b>	<b>0.00</b>	<b>2,089,514.36</b>	<b>0.00</b>
5-1-1-3-2-000-0	GRATIFICACION ANUAL	168,611.19	0.00	133,862.73	0.00	302,473.92	0.00
5-1-1-3-2-001-0	GRATIF. ANUAL DIRECCION GENERAL	20,685.32	0.00	16,646.70	0.00	37,332.02	0.00
5-1-1-3-2-002-0	GRATIF. ANUAL SECRETARIA GENERAL	15,344.51	0.00	15,344.51	0.00	30,689.02	0.00
5-1-1-3-2-003-0	GRATIF. ANUAL ADMINISTRATIVOS	79,773.76	0.00	49,010.50	0.00	128,784.26	0.00
5-1-1-3-2-005-0	GRATIF. ANUAL DOCENCIA E INVESTIGACION	52,807.60	0.00	52,861.02	0.00	105,668.62	0.00
5-1-1-3-3-000-0	PRIMA VACACIONAL	81,122.87	0.00	71,009.39	0.00	152,132.26	0.00
5-1-1-3-3-001-0	PRIMA VAC. DIRECCION GENERAL	9,590.66	0.00	9,075.80	0.00	18,666.46	0.00
5-1-1-3-3-002-0	PRIMA VAC. SECRETARIA GENERAL	7,672.25	0.00	7,672.25	0.00	15,344.50	0.00
5-1-1-3-3-003-0	PRIMA VAC. ADMINISTRATIVOS	32,450.61	0.00	25,627.06	0.00	58,077.67	0.00
5-1-1-3-3-005-0	PRIMA VAC. DOCENCIA E INVESTIGACION	31,409.35	0.00	28,634.28	0.00	60,043.63	0.00
5-1-1-3-5-000-0	COMPENSACIONES ANUALES	84,039.39	0.00	74,065.95	0.00	158,105.34	0.00
5-1-1-3-5-001-0	COMP. ANUAL DIRECCION GENERAL	23,041.29	0.00	23,040.21	0.00	46,081.50	0.00
5-1-1-3-5-002-0	COMP. ANUAL SECRETARIA GENERAL	10,865.01	0.00	10,865.01	0.00	21,730.02	0.00
5-1-1-3-5-003-0	COMP. ANUAL ADMINISTRATIVOS	37,843.43	0.00	26,985.00	0.00	64,828.43	0.00
5-1-1-3-5-005-0	COMP. ANUAL DOCENCIA E INVESTIGACION	12,289.66	0.00	13,175.73	0.00	25,465.39	0.00
5-1-1-3-6-000-0	COMPENSACIONES	1,263,228.81	0.00	132,696.77	0.00	1,395,925.58	0.00
5-1-1-3-6-001-0	COMPENSACION DIRECCION GENERAL	372,678.16	0.00	41,106.32	0.00	413,784.48	0.00
5-1-1-3-6-002-0	COMPENSACION SECRETARIA GENERAL	165,990.51	0.00	16,981.02	0.00	182,971.53	0.00
5-1-1-3-6-003-0	COMPENSACION ADMINISTRATIVOS	438,701.51	0.00	45,225.51	0.00	483,927.02	0.00
5-1-1-3-6-005-0	COMPENSACION DOCENCIA E INVESTIGACION	285,858.63	0.00	29,383.92	0.00	315,242.55	0.00
5-1-1-3-7-000-0	INDEMNIZACION LEGAL	80,877.26	0.00	0.00	0.00	80,877.26	0.00
<b>5-1-1-4-0-000-0</b>	<b>SEGURIDAD SOCIAL</b>	<b>549,139.92</b>	<b>0.00</b>	<b>83,385.37</b>	<b>0.00</b>	<b>632,525.29</b>	<b>0.00</b>
5-1-1-4-1-000-0	SEGURIDAD SOCIAL DE PERSONAL BUROCRATA	549,139.92	0.00	83,385.37	0.00	632,525.29	0.00
5-1-1-4-1-001-0	APORTACIONES AL IMSS	362,628.32	0.00	45,905.13	0.00	408,533.45	0.00
5-1-1-4-1-002-0	CUOTAS PARA LA VIVIENDA	133,222.64	0.00	26,771.61	0.00	159,994.25	0.00
5-1-1-4-1-003-0	SAR	53,288.96	0.00	10,708.63	0.00	63,997.59	0.00
<b>5-1-1-5-0-000-0</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>	<b>153,129.70</b>	<b>0.00</b>	<b>15,866.58</b>	<b>0.00</b>	<b>168,996.28</b>	<b>0.00</b>
5-1-1-5-1-000-0	BONO DE TRANSPORTE	35,865.79	0.00	3,213.65	0.00	39,079.44	0.00
5-1-1-5-1-003-0	BONO DE TRANSP. ADMINISTRATIVOS	24,592.21	0.00	2,182.53	0.00	26,774.74	0.00
5-1-1-5-1-005-0	BONO DE TRANSP. DOCENCIA E INVESTIGACION	11,273.58	0.00	1,031.12	0.00	12,304.70	0.00
5-1-1-5-2-000-0	BONO DE DESPENSA	87,851.56	0.00	8,015.28	0.00	95,866.84	0.00
5-1-1-5-2-001-0	BONO DE DESPENSA DIRECCION GENERAL	7,157.94	0.00	655.20	0.00	7,813.14	0.00
5-1-1-5-2-002-0	BONO DE DESPENSA SECRETARIA GENERAL	7,207.20	0.00	655.20	0.00	7,862.40	0.00
5-1-1-5-2-003-0	BONO DE DESPENSA ADMINISTRATIVOS	38,345.86	0.00	3,428.88	0.00	41,774.74	0.00
5-1-1-5-2-005-0	BONO DE DESPENSA DOCENCIA E INVESTIGACION	35,140.56	0.00	3,276.00	0.00	38,416.56	0.00
5-1-1-5-9-000-0	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	29,412.35	0.00	4,637.65	0.00	34,050.00	0.00
5-1-1-5-9-001-0	AYUDA PARA LENTES	4,500.00	0.00	3,000.00	0.00	7,500.00	0.00
5-1-1-5-9-006-0	BECA PARA HIJOS DE TRABAJADORES	24,912.35	0.00	1,637.65	0.00	26,550.00	0.00
5-1-2-0-0-000-0	MATERIALES Y SUMINISTROS	207,664.66	0.00	287,893.59	182,950.00	312,608.25	0.00
<b>5-1-2-1-0-000-0</b>	<b>MATERIALES DE ADMON, EMISION DE DOC Y ART OFICIAL</b>	<b>99,130.56</b>	<b>0.00</b>	<b>247,305.33</b>	<b>182,950.00</b>	<b>163,485.89</b>	<b>0.00</b>
5-1-2-1-1-000-0	MATERIALES Y UTILES DE ADMINISTRACION	99,130.56	0.00	247,305.33	182,950.00	163,485.89	0.00
5-1-2-1-1-001-0	MATERIAL DE APOYO INFORMATIVO Y DIDACTICO	3,542.40	0.00	0.00	0.00	3,542.40	0.00
5-1-2-1-1-002-0	MATERIAL DE LIMPIEZA	18,083.19	0.00	26,376.84	0.00	44,460.03	0.00
5-1-2-1-1-004-0	MATER. Y UTIL. DE IMPRESION PARA EQ. INFORMATICO	48,963.59	0.00	0.00	0.00	48,963.59	0.00
5-1-2-1-1-005-0	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	1,010.48	0.00	0.00	0.00	1,010.48	0.00
5-1-2-1-1-006-0	MATERIALES Y UTILES DE OFICINA	24,823.50	0.00	22,993.92	0.00	47,817.42	0.00
5-1-2-1-1-008-0	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIA	2,707.40	0.00	197,934.57	182,950.00	17,691.97	0.00
<b>5-1-2-2-0-000-0</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>23,144.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,144.15</b>	<b>0.00</b>
5-1-2-2-1-000-0	PRODUCTOS ALIMENTICIOS	23,144.15	0.00	0.00	0.00	23,144.15	0.00
5-1-2-2-1-001-0	PRODUCTOS ALIMENTICIOS	23,144.15	0.00	0.00	0.00	23,144.15	0.00
<b>5-1-2-5-0-000-0</b>	<b>PROD QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>	<b>0.00</b>	<b>0.00</b>	<b>3,757.08</b>	<b>0.00</b>	<b>3,757.08</b>	<b>0.00</b>
5-1-2-5-1-000-0	PROD. QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	0.00	0.00	3,757.08	0.00	3,757.08	0.00
5-1-2-5-1-001-0	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	0.00	3,757.08	0.00	3,757.08	0.00
<b>5-1-2-6-0-000-0</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>31,900.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>43,900.00</b>	<b>0.00</b>
5-1-2-6-1-000-0	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	31,900.00	0.00	12,000.00	0.00	43,900.00	0.00
5-1-2-6-1-001-0	COMBUSTIBLES	31,900.00	0.00	12,000.00	0.00	43,900.00	0.00
<b>5-1-2-9-0-000-0</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>53,489.95</b>	<b>0.00</b>	<b>24,831.18</b>	<b>0.00</b>	<b>78,321.13</b>	<b>0.00</b>
5-1-2-9-1-000-0	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	53,489.95	0.00	24,831.18	0.00	78,321.13	0.00
5-1-2-9-1-001-0	HERRAMIENTAS MENORES	0.00	0.00	4,620.58	0.00	4,620.58	0.00
5-1-2-9-1-002-0	REFACCIONES Y ACCES. PARA EQUIPO DE TRANSPORTE	26,759.50	0.00	8,840.00	0.00	35,599.50	0.00
5-1-2-9-1-003-0	REFACCIONES Y ACCES. PARA EQUIPO INFORMATICO	10,611.04	0.00	11,370.60	0.00	21,981.64	0.00
5-1-2-9-1-005-0	MATERIAL PARA MANTTO. Y CONSERVACION DE EDIFICIOS	16,119.41	0.00	0.00	0.00	16,119.41	0.00
5-1-3-0-0-000-0	SERVICIOS GENERALES	3,355,606.39	0.00	804,663.52	0.00	4,160,269.91	0.00
<b>5-1-3-1-0-000-0</b>	<b>SERVICIOS B-SICOS</b>	<b>557,707.83</b>	<b>0.00</b>	<b>45,855.25</b>	<b>0.00</b>	<b>603,563.08</b>	<b>0.00</b>
5-1-3-1-1-000-0	AGUA	3,574.30	0.00	243.93	0.00	3,818.23	0.00
5-1-3-1-2-000-0	SERV DE ACCESO DE INTERNET, REDES Y PROC. DE INF	145,444.37	0.00	12,732.71	0.00	158,177.08	0.00
5-1-3-1-3-000-0	SERVICIO DE ENERGIA ELECTRICA	339,281.00	0.00	19,255.00	0.00	358,536.00	0.00
5-1-3-1-5-000-0	SERVICIO DE MENSAJERIA	21,154.08	0.00	1,735.93	0.00	22,890.01	0.00
5-1-3-1-7-000-0	GAS	48,254.08	0.00	11,887.68	0.00	60,141.76	0.00
<b>5-1-3-3-0-000-0</b>	<b>SERV PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS</b>	<b>2,082,283.78</b>	<b>0.00</b>	<b>460,629.37</b>	<b>0.00</b>	<b>2,542,913.15</b>	<b>0.00</b>

5-1-3-3-1-000-0	SERV. PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS	1,745,984.78	0.00	411,535.27	0.00	2,157,520.05	0.00
5-1-3-3-1-001-0	ASESORIA Y HONORARIOS PROFESIONALES	1,703,063.57	0.00	368,055.27	0.00	2,071,118.84	0.00
5-1-3-3-1-001-2	SERV. DE APOYO ADMVO., TRADUCCION, FOTOCOPIADO	521,936.36	0.00	29,824.20	0.00	551,760.56	0.00
5-1-3-3-1-001-3	SERV. PROFESIONALES, CIENTIFICOS Y TECNICOS INTEGR	1,181,127.21	0.00	338,231.07	0.00	1,519,358.28	0.00
5-1-3-3-1-002-0	CAPACITACION	40,143.32	0.00	43,480.00	0.00	83,623.32	0.00
5-1-3-3-1-003-0	CUOTAS Y SUSCRIPCIONES	2,777.89	0.00	0.00	0.00	2,777.89	0.00
5-1-3-3-2-000-0	GASTOS POR PROGRAMAS DE INVESTIG Y DOCENCIA	86.00	0.00	18,873.00	0.00	18,959.00	0.00
5-1-3-3-2-011-0	GASTOS PROGRAMA LAB GEOMATICA	0.00	0.00	18,873.00	0.00	18,873.00	0.00
5-1-3-3-2-011-1	MATERIALES Y UTILES EQUIPO INFORMATICO	0.00	0.00	18,873.00	0.00	18,873.00	0.00
5-1-3-3-2-012-0	GASTOS APOYO EXTRAORDINARIO 2021	86.00	0.00	0.00	0.00	86.00	0.00
5-1-3-3-2-012-2	MEDICINAS Y PROD FARMACEUTICOS	86.00	0.00	0.00	0.00	86.00	0.00
5-1-3-3-3-000-0	GASTOS PRODEP (PROG DE DESARROLLO DEL PROFESORADO)	67,163.40	0.00	0.00	0.00	67,163.40	0.00
5-1-3-3-3-012-0	OTROS GASTOS	62,633.00	0.00	0.00	0.00	62,633.00	0.00
5-1-3-3-3-013-0	COMPRA DE LIBROS PARA INVESTIGACION	4,530.40	0.00	0.00	0.00	4,530.40	0.00
5-1-3-3-7-000-0	SERVICIOS DE PROTECCION, SEGURIDAD Y VIGILANCIA	269,049.60	0.00	30,221.10	0.00	299,270.70	0.00
5-1-3-3-7-001-0	SERVICIOS DE VIGILANCIA	269,049.60	0.00	30,221.10	0.00	299,270.70	0.00
<b>5-1-3-4-0-000-0</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>63,767.19</b>	<b>0.00</b>	<b>1,034.85</b>	<b>0.00</b>	<b>64,802.04</b>	<b>0.00</b>
5-1-3-4-1-000-0	SERVICIOS BANCARIOS Y FINANCIEROS	63,767.19	0.00	1,034.85	0.00	64,802.04	0.00
5-1-3-4-1-001-0	SERVICIOS BANCARIOS Y FINANCIEROS	23,942.62	0.00	1,034.85	0.00	24,977.47	0.00
5-1-3-4-1-003-0	SEGUROS Y FIANZAS	37,864.57	0.00	0.00	0.00	37,864.57	0.00
5-1-3-4-1-004-0	COMISIONES BANCARIAS PRODEP	1,960.00	0.00	0.00	0.00	1,960.00	0.00
<b>5-1-3-5-0-000-0</b>	<b>SERVICIOS DE INSTALACION, REPARACION, MTTTO Y CONSE</b>	<b>283,664.90</b>	<b>0.00</b>	<b>154,866.45</b>	<b>0.00</b>	<b>438,531.35</b>	<b>0.00</b>
5-1-3-5-1-000-0	MANTTO. Y CONS. DE MOBIL. Y EQ. DE ADMINISTRACION	85,014.82	0.00	19,858.49	0.00	104,873.31	0.00
5-1-3-5-1-001-0	MANTTO. Y CONS. DE BIENES INFORMATICOS Y EN TICS	85,014.82	0.00	19,858.49	0.00	104,873.31	0.00
5-1-3-5-2-000-0	MANTTO. Y CONS. DE INMUEBLES	100,224.69	0.00	117,157.35	0.00	217,382.04	0.00
5-1-3-5-5-000-0	MANTTO. Y CONS. DE EQUIPO DE TRANSPORTE	15,356.00	0.00	7,560.00	0.00	22,916.00	0.00
5-1-3-5-7-000-0	SERVS. DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACI	83,069.39	0.00	10,290.61	0.00	93,360.00	0.00
<b>5-1-3-6-0-000-0</b>	<b>SERV DE COMUNICACION SOCIAL Y PUBLICIDAD</b>	<b>66,102.94</b>	<b>0.00</b>	<b>72,870.60</b>	<b>0.00</b>	<b>138,973.54</b>	<b>0.00</b>
5-1-3-6-1-000-0	SERVS. DE IMPRESION, PUBLICACION Y DIFUSION DE INF	66,102.94	0.00	72,870.60	0.00	138,973.54	0.00
5-1-3-6-1-001-0	PUBLICACIONES EN PRENSA	6,960.00	0.00	0.00	0.00	6,960.00	0.00
5-1-3-6-1-002-0	IMPRESION DE FORMATOS Y FORMAS VALORADAS	549.72	0.00	0.00	0.00	549.72	0.00
5-1-3-6-1-006-0	IMPRESIONES Y PUBLICACIONES EN OTROS MEDIOS	2,627.42	0.00	9,280.00	0.00	11,907.42	0.00
5-1-3-6-1-007-0	EDICION Y FORMACION EDITORIAL DE LIBROS	33,978.00	0.00	0.00	0.00	33,978.00	0.00
5-1-3-6-1-008-0	DISEÑO Y DIAGRAMACION DE LIBROS	12,127.80	0.00	14,639.40	0.00	26,767.20	0.00
5-1-3-6-1-009-0	GASTOS DE PROPAGANDA E IMAGEN INSTITUCIONAL	9,860.00	0.00	48,951.20	0.00	58,811.20	0.00
<b>5-1-3-7-0-000-0</b>	<b>SERVICIOS DE TRASLADO Y VIATICOS</b>	<b>171,333.63</b>	<b>0.00</b>	<b>50,657.66</b>	<b>0.00</b>	<b>221,991.29</b>	<b>0.00</b>
5-1-3-7-1-000-0	PASAJES	54,995.00	0.00	28,000.00	0.00	82,995.00	0.00
5-1-3-7-2-000-0	VIATICOS	116,338.63	0.00	22,657.66	0.00	138,996.29	0.00
<b>5-1-3-8-0-000-0</b>	<b>SERVICIOS OFICIALES</b>	<b>23,310.37</b>	<b>0.00</b>	<b>18,749.34</b>	<b>0.00</b>	<b>42,059.71</b>	<b>0.00</b>
5-1-3-8-1-000-0	CONGRESOS Y CONVENCIONES	5,320.39	0.00	0.00	0.00	5,320.39	0.00
5-1-3-8-2-000-0	EVENTOS CULTURALES	5,861.30	0.00	3,373.80	0.00	9,235.10	0.00
5-1-3-8-4-000-0	GASTOS DE CEREMONIAL	4,326.68	0.00	10,533.00	0.00	14,859.68	0.00
5-1-3-8-7-000-0	REUNIONES DE TRABAJO	7,802.00	0.00	4,842.54	0.00	12,644.54	0.00
<b>5-1-3-9-0-000-0</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>107,435.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,435.75</b>	<b>0.00</b>
5-1-3-9-1-000-0	IMPUESTOS Y DERECHOS	107,435.75	0.00	0.00	0.00	107,435.75	0.00
5-1-3-9-1-001-0	IMPUESTO PREDIAL	86,892.00	0.00	0.00	0.00	86,892.00	0.00
5-1-3-9-1-002-0	TENENCIA Y REVALIDACION VEHICULAR	6,549.00	0.00	0.00	0.00	6,549.00	0.00
5-1-3-9-1-004-0	OTROS DERECHOS	5,810.00	0.00	0.00	0.00	5,810.00	0.00
5-1-3-9-1-006-0	MULTAS Y RECARGOS POR IMPUESTOS	6,727.74	0.00	0.00	0.00	6,727.74	0.00
5-1-3-9-1-007-0	ACTUALIZACION POR IMPUESTOS	144.01	0.00	0.00	0.00	144.01	0.00
5-1-3-9-1-009-0	DERECHOS DE AUTOR	1,313.00	0.00	0.00	0.00	1,313.00	0.00
5-5-0-0-0-000-0	OTROS GASTOS Y P+RDIDAS EXTRAORDINARIAS	1,529,072.18	0.00	132,579.55	0.00	1,661,651.73	0.00
5-5-1-0-0-000-0	ESTIMACIONES,DEPRECIACIONES,DETERIOROS, AMORT.	1,529,072.18	0.00	132,579.55	0.00	1,661,651.73	0.00
<b>5-5-1-3-0-000-0</b>	<b>DEPRECIACION DE BIENES INMUEBLES</b>	<b>1,310,415.37</b>	<b>0.00</b>	<b>119,128.67</b>	<b>0.00</b>	<b>1,429,544.04</b>	<b>0.00</b>
<b>5-5-1-5-0-000-0</b>	<b>DEPRECIACION DE BIENES MUEBLES</b>	<b>218,656.81</b>	<b>0.00</b>	<b>13,450.88</b>	<b>0.00</b>	<b>232,107.69</b>	<b>0.00</b>
5-5-1-5-1-000-0	DEPRECIACION DE BIENES MUEBLES	218,656.81	0.00	13,450.88	0.00	232,107.69	0.00
5-5-1-5-1-001-0	DEPREC. DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	59,112.11	0.00	509.59	0.00	59,621.70	0.00
5-5-1-5-1-001-1	DEPREC. DE BIENES INFORMATICOS	55,248.47	0.00	158.35	0.00	55,406.82	0.00
5-5-1-5-1-001-2	DEPREC. DE MOBILIARIO Y EQ. DE OFICINA	3,863.64	0.00	351.24	0.00	4,214.88	0.00
5-5-1-5-1-002-0	DEPREC. DE MOBILIARIO Y EQ. EDUCACIONAL Y RECREATI	144,566.07	0.00	12,941.29	0.00	157,507.36	0.00
5-5-1-5-1-004-0	DEPREC. DE MOBILIARIO Y EQUIPO ESCOLAR	14,978.63	0.00	0.00	0.00	14,978.63	0.00
Sumas Iguales:		<b>53,693,385.20</b>	<b>53,693,385.20</b>	<b>3,026,991.55</b>	<b>3,026,991.55</b>	<b>54,501,913.30</b>	<b>54,501,913.30</b>