EL COLEGIO DE CHIHUAHUA
CHIHUAHUA
Balanza de Comprobación del 01/jun./2024 al 30/jun./2024

Usr: nbarrios

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 5999)

Rep:

			SALDO ANTERIOR		M O V I M I E N T O S		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-2-01-002	DIANA LAURA HERMOSILLO	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	1111-2-01-003	SONIA OLIVIA BOJORQUEZ YAÑEZ	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1112-1-01-005	BBVA 0120169986 ESTATAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-1-01-006	BBVA 0122278278 ESTATAL	$4,442.35	$0.00	$770,070.76	$552,589.39	$221,923.72	$0.00
D	1112-2-01-005	BBVA 0120169889 FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-2-01-006	BBVA 0122278340 FEDERAL	$673,390.81	$0.00	$294,006.57	$375,686.14	$591,711.24	$0.00
D	1112-3-02	FIDEICOMISO PRODEP BBVA 0120476188	$59,577.76	$0.00	$0.51	$0.00	$59,578.27	$0.00
D	1112-3-03	BBVA 0120687502 PRODEP RODOLFO RUBIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-5-01-006	SANTANDER 065508019918	$3,380.20	$0.00	$0.00	$0.00	$3,380.20	$0.00
D	1112-5-01-007	BBVA 0120169749 PROPIO	$771,036.45	$0.00	$174,247.10	$135,457.52	$809,826.03	$0.00
D	1122-1-01-001	CUENTAS POR COBRAR A CORTO PLAZO POR TRANSFERENCIA GUBERNAMENTAL ESTATAL	$1,103,291.00	$0.00	$0.00	$0.00	$1,103,291.00	$0.00
D	1122-72	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	$0.00	$0.00	$89,240.21	$89,240.21	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$15.09	$15.09	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$952,069.63	$952,069.63	$0.00	$0.00
D	1123-1-01-005	LUIS ALVARO MORENO	-$300.89	$0.00	$0.00	$0.00	-$300.89	$0.00
D	1123-1-01-043	LUIS ERNESTO CERVERA GOMEZ	$50.34	$0.00	$0.00	$0.00	$50.34	$0.00
D	1123-1-01-054	CAMILO JONATHAN HERNANDEZ DORIA	$587.56	$0.00	$0.00	$0.00	$587.56	$0.00
D	1123-1-01-065	FABIO SARRACINO	$3,294.24	$0.00	$0.00	$0.00	$3,294.24	$0.00
D	1123-1-01-066	NANCY LOURDES BARRIOS CANDIA	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00
D	1123-1-01-067	RODOLFO RUBIO SALAS	$389.00	$0.00	$0.00	$0.00	$389.00	$0.00
D	1123-1-01-078	MARTHA AURELIA DENA ORNELAS	$155.02	$0.00	$0.00	$0.00	$155.02	$0.00
D	1123-1-01-079	JORGE LUIS DOZAL DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-1-01-081	ALEJANDRA LIZBETH CHAIREZ LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-5	TESORER-A DE LA FEDERACION	$6,151.13	$0.00	$0.00	$0.00	$6,151.13	$0.00
D	1123-6-01-015	PAOLA SILERIO HERNANDEZ	$288.80	$0.00	$0.00	$0.00	$288.80	$0.00
D	1123-8-01-001	IVA ACREDITABLE	$14,636.00	$0.00	$0.00	$0.00	$14,636.00	$0.00
D	1131-1-01-024	ELEVADORES OTIS	$3,187.50	$0.00	$0.00	$0.00	$3,187.50	$0.00
D	1231-1	TERRENO EL PRONAF NERVION (5,000 M2)	$5,865,500.00	$0.00	$0.00	$0.00	$5,865,500.00	$0.00
D	1233-1	EDIFICIO EL COLEGIO DE CHIHUAHUA	$28,764,863.31	$0.00	$0.00	$0.00	$28,764,863.31	$0.00

D	1241-1-01	MOBILIARIO Y EQUIPO DE OFICINA	$284,143.37	$0.00	$0.00	$0.00	$284,143.37	$0.00
D	1241-3-01	Equipo de Cómputo y de Tecnologías de la Información	$2,883,164.67	$0.00	$0.00	$0.00	$2,883,164.67	$0.00
D	1241-3-51501	Equipo de cómputo y de tecnología de la información	$209,072.53	$0.00	$22,714.56	$0.00	$231,787.09	$0.00
D	1241-9-01	MOBILIARIO Y EQUIPO ESCOLAR	$379,617.01	$0.00	$0.00	$0.00	$379,617.01	$0.00
D	1242-9-01	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$1,198,998.55	$0.00	$0.00	$0.00	$1,198,998.55	$0.00
D	1244-1-02	EQUIPO DE TRANSPORTE	$939,004.00	$0.00	$0.00	$0.00	$939,004.00	$0.00
D	1254-1-01	LICENCIAS (ACTIVO INTANGIBLE)	$40,871.79	$0.00	$0.00	$0.00	$40,871.79	$0.00
A	1261-1-01	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	$0.00	$17,614,901.45	$0.00	$119,128.67	$0.00	$17,734,030.12
A	1263-1-01	DEPRECIACION ACUM. DE BIENES INFORMATICOS	$0.00	$2,724,538.03	$0.00	$9,707.95	$0.00	$2,734,245.98
A	1263-1-02	DEPRECIACION ACUM. DE OFICINA Y ESTANTERIA	$0.00	$292,363.36	$0.00	$0.00	$0.00	$292,363.36
A	1263-2-01	DEPRECIACION ACUM. DE MOBILIARIO Y EQUIPO ESCOLAR	$0.00	$379,340.08	$0.00	$0.00	$0.00	$379,340.08
A	1263-2-02	DEPRECIACION ACUM. DE MOBIL. Y EQ. EDUCACIONAL Y R	$0.00	$1,375,465.54	$0.00	$1,644.20	$0.00	$1,377,109.74
A	1263-4-01	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	$0.00	$1,037,358.33	$0.00	$0.00	$0.00	$1,037,358.33
A	2111-1-11301	Sueldos base al personal permanente	$0.00	$0.00	$266,570.90	$266,570.90	$0.00	$0.00
A	2111-1-11309	ZONA DE VIDA CARA	$0.00	$0.00	$33,953.21	$33,953.21	$0.00	$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$27,806.42	$27,806.42	$0.00	$0.00
A	2111-3-13401	Compensaciones	$0.00	$0.00	$130,867.28	$130,867.28	$0.00	$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	$0.00	$0.00	$14,302.43	$14,302.43	$0.00	$0.00
A	2111-4-14103	APORTACIONES AL IMSS	$0.00	$0.00	$25,581.24	$25,581.24	$0.00	$0.00
A	2111-4-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-15401	Prestaciones contractuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-15404	BONO DE TRANSPORTE	$0.00	$0.00	$4,640.01	$4,640.01	$0.00	$0.00
A	2111-5-15407	DESPENSA	$0.00	$0.00	$8,517.60	$8,517.60	$0.00	$0.00
A	2111-5-15905	Beca para los hijos de los trabajadores	$0.00	$0.00	$3,265.00	$3,265.00	$0.00	$0.00
A	2112-1-000001	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000002	Super s Rapiditos Bip Bip S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000009	GEN INDUSTRIAL, S.A. DE C.V.	$0.00	$0.00	$2,936.84	$2,936.84	$0.00	$0.00
A	2112-1-000017	SECORP ALARMAS DE JUAREZ S DE RL DE CV	$0.00	$0.53	$0.00	$0.00	$0.00	$0.53
A	2112-1-000021	GAS NATURAL DE JUAREZ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000023	SEN INTEGRAL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000034	SERVICIOS EJECUTIVOS ALPHA S DE RL DE CV	$0.00	$0.00	$35,551.87	$35,551.87	$0.00	$0.00
A	2112-1-000035	MARTHA AURELIA DENA ORNELAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000036	CLAUDIA GOMEZ GARCIA	$0.00	$7,685.00	$0.00	$0.00	$0.00	$7,685.00
A	2112-1-000037	SERVICIOS TELUM SA CV IZZI NEGOCIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000040	PRIMOS SYSTEMS SA DE CV	$0.00	$0.00	$1,884.60	$1,884.60	$0.00	$0.00
A	2112-1-000043	IP MATRIX	$0.00	$0.00	$0.00	$12,557.71	$0.00	$12,557.71
A	2112-1-000044	ELEVADORES OTIS S DE RL DE CV	$0.00	$0.00	$3,702.28	$3,702.28	$0.00	$0.00
A	2112-1-000045	JOSE ALBERTO CHOZET ORNELAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000046	AIG Seguros México S.A. de C. V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000051	KARINA YSELA ROMERO REZA	$0.00	$0.00	$7,326.32	$7,326.32	$0.00	$0.00

A	2112-1-000053	DANIEL ALBERTO SIERRA CARPIO	$0.00	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
A	2112-1-000057	CARMEN GABRIELA ALFARO DELGADO	$0.00	$0.00	$28,078.96	$28,078.96	$0.00	$0.00
A	2112-1-000060	MONICA HAZEL DAVALOS CHARGOY	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-000061	DIEGO ABDIEL SANDOVAL CHAVEZ	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
A	2112-1-000062	NIDIA GUADALUPE HERNANDEZ ALDANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000065	MECHELLE ANNET HERNANDEZ ELIZARRARAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000069	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	$0.00	$0.00	$22,709.00	$22,709.00	$0.00	$0.00
A	2112-1-000073	GRUPO SAIKO S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000075	LIDIA MANUELA RUBIO BURCIAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000077	FRANCISCO GERARDO PEREZ BARRIENTOS	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-000081	REGINA GARCIA BAÑUELOS	$0.00	$0.00	$18,144.00	$18,144.00	$0.00	$0.00
A	2112-1-000083	JOEL AMAYA GARDEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000085	KARLA MARIA RASCON GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000087	MARTHA GISELLA BAÑUELOS PEREZ	$0.00	$0.00	$12,992.00	$12,992.00	$0.00	$0.00
A	2112-1-000094	SILVIA ORONA FERNANDEZ	$0.00	$0.00	$12,992.00	$12,992.00	$0.00	$0.00
A	2112-1-000095	PAULINA CALDERON MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000096	EASI HW SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000098	NIDIA GUADALUPE HERNANDEZ ALDANA	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-000099	IRIS GUADALUPE FLORES LOPEZ	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000100	PERLA OLIVIA VAZQUEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000101	EFRAIM ALBERTO LOPEZ FONTAN (ALL TONER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000102	CRECIMIENTO HUMANO Y EDUCACIÓN PARA LA PAZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000104	JAIME GARCIA DE LA ROSA	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-000105	CYNTHIA GUTIERREZ LANDA	$0.00	$0.00	$18,560.00	$18,560.00	$0.00	$0.00
A	2112-1-000106	ROSARIO LEE LOZOYA	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-000107	JUAN ANTONIO CAVAZOS VILCHES (BANQUETES LOS TÌOS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000108	KEVIN DAVID MORALES ANDAZOLA	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-1-000109	JOSE CARLOS BOLAÑOS VILLALOBOS	$0.00	$0.00	$4,060.00	$4,060.00	$0.00	$0.00
A	2112-1-000110	KAREN IDALY GUTIERREZ VALDIVIEZO	$0.00	$0.00	$32,480.00	$32,480.00	$0.00	$0.00
A	2112-1-000111	PATRICIA MANUELA CASTILLO ALVARADO	$0.00	$0.00	$19,488.00	$19,488.00	$0.00	$0.00
A	2112-1-000112	OSCAR RODRIGUEZ CHAVEZ	$0.00	$0.00	$6,960.00	$6,960.00	$0.00	$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$207.00	$207.00	$0.00	$0.00
A	2112-1-21201	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
A	2112-1-21601	Material de limpieza	$0.00	$0.00	$221.00	$221.00	$0.00	$0.00
A	2112-1-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$408.00	$408.00	$0.00	$0.00
A	2112-1-24601	Material eléctrico y electrónico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$399.00	$399.00	$0.00	$0.00

A	2112-1-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-31101	Energía eléctrica	$0.00	$0.00	$29,005.00	$29,005.00	$0.00	$0.00
A	2112-1-31201	Gas	$0.00	$0.00	$123.87	$123.87	$0.00	$0.00
A	2112-1-31301	Agua	$0.00	$0.00	$710.79	$710.79	$0.00	$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-31801	Servicios postales y telegráficos	$0.00	$0.00	$785.94	$785.94	$0.00	$0.00
A	2112-1-32701	Arrendamiento de activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-34101	Servicios financieros y bancarios	$0.00	$0.00	$742.96	$742.96	$0.00	$0.00
A	2112-1-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-37101	Pasajes aéreos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-37501	Viáticos en el país	$0.00	$0.00	$1,936.07	$1,936.07	$0.00	$0.00
A	2112-1-38301	Congresos y convenciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-38504	REUNIONES DE TRABAJO	$0.00	$0.00	$1,625.38	$1,625.38	$0.00	$0.00
A	2112-1-39201	Impuestos y derechos	$0.00	$0.00	$290.00	$290.00	$0.00	$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000023	SEN INTEGRAL S.A. DE C.V.	$0.00	$0.00	$22,714.56	$22,714.56	$0.00	$0.00
A	2112-2-000040	PRIMOS SYSTEMS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000070	COPILASER DEL NORTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000081	CESAR EDEL GUERRERO GONZALEZ	$0.00	$0.00	$16,200.00	$16,200.00	$0.00	$0.00
A	2112-2-000096	VALDEZ VALENCIA Y SOCIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000097	RADIO JUARENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000099	GUMA FRUETRIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000100	PERLA OLIVIA VAZQUEZ RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000103	MARTIN DE JESUS ALARCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-1-01-002	CAMILO JONATHAN HERN-NDEZ DORIA	$0.00	$487.41	$0.00	$1,089.36	$0.00	$1,576.77
A	2117-4-01-001	ISR RET. POR HONORARIOS	$0.00	-$761.08	$5,906.00	$7,067.78	$0.00	$400.70
A	2117-4-01-002	ISR RET. POR SUELDOS Y SALARIOS	$0.00	$47,643.53	$47,643.00	$58,029.93	$0.00	$58,030.46
A	2117-4-01-003	ISR RET. POR HONORARIOS ASIMILABLES A SALARIOS	$0.00	-$332.16	$0.00	$0.00	$0.00	-$332.16
A	2117-4-01-004	IVA RET. POR HONORARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-4-01-007	IVA POR PAGAR ACTOS ACCIDENTALES 16%	$0.00	$9,008.93	$9,137.00	$0.00	$0.00	-$128.07
A	2117-4-02-001	IMSS CUOTA PATRONAL	$0.00	$11,957.98	$0.00	$0.00	$0.00	$11,957.98
A	2117-4-02-002	IMSS CUOTA RET. A EMPLEADOS	$0.00	$21,838.98	$4,376.92	$7,843.48	$0.00	$25,305.54
A	2119-1-01-001	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-1-01-002	GAS NATURAL DE JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2129-1-01-008	GOSSLER, S.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2129-1-01-042	CAMILO JONATHAN HERNANDEZ DORIA	$0.00	$3,410.41	$0.00	$0.00	$0.00	$3,410.41
A	2129-1-01-045	JORGE LUIS DOZAL DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

A	2129-1-01-052	ELVIRA ARCELUS PEREZ	$0.00	$205.99	$0.00	$0.00	$0.00	$205.99
A	2129-1-01-055	MIGUEL ANGEL RAMIREZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2129-1-01-056	PAULINA CALDERON MARQUEZ	$0.00	$8,319.37	$0.00	$0.00	$0.00	$8,319.37
A	2129-1-01-057	CESAR EDEL GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2179-1-01-001	PROVISION AGUINALDO SUELDO	$0.00	$130,989.98	$0.00	$27,806.42	$0.00	$158,796.40
A	2179-1-01-002	PROVISION AGUINALDO COMPENSACION	$0.00	$71,512.15	$0.00	$14,302.43	$0.00	$85,814.58
A	2269-1-01-001	FONDO PARA PUBLICACIONES	$0.00	$449,347.11	$0.00	$0.00	$0.00	$449,347.11
A	2269-2-01-003	INDEMNIZACION LEGAL	$0.00	$371,769.00	$0.00	$0.00	$0.00	$371,769.00
A	2269-2-01-004	PRIMA DE ANTIGUEDAD	$0.00	$38,577.00	$0.00	$0.00	$0.00	$38,577.00
A	3111-1-01	RECURSOS DE INVERSION ESTATAL	$0.00	$832,500.00	$0.00	$0.00	$0.00	$832,500.00
A	3111-1-02	RECURSOS DE INVERSION DE LA SEP	$0.00	$9,050,751.00	$0.00	$0.00	$0.00	$9,050,751.00
A	3111-1-03	APORTACION ESTATAL EDIFICIO COLECH	$0.00	$8,479,169.38	$0.00	$0.00	$0.00	$8,479,169.38
A	3111-1-04	APORTACION EL COLEGIO PARA CONSTRUCCION EDIFICIO	$0.00	$3,125,000.00	$0.00	$0.00	$0.00	$3,125,000.00
A	3111-1-05	APORTACION CONACYT CONSTRUCC CENTRO DOCUM DIGITAL	$0.00	$7,000,000.00	$0.00	$0.00	$0.00	$7,000,000.00
A	3121-01	DONACIONES GOB. MUNICIPIO JUAREZ (PRONAF NERVI	$0.00	$5,865,500.00	$0.00	$0.00	$0.00	$5,865,500.00
A	3210-2022	RESULTADO DEL EJERCICIO 2022	$0.00	$919,588.44	$0.00	$0.00	$0.00	$919,588.44
A	3210-2023	RESULTADO DEL EJERCICIO 2023	$0.00	-$919,588.44	$0.00	$0.00	$0.00	-$919,588.44
A	3220-2010	RESULTADOS DE EJERCICIOS ANTERIORES 2010	$0.00	$321,093.24	$0.00	$0.00	$0.00	$321,093.24
A	3220-2011	RESULTADOS DE EJERCICIOS ANTERIORES 2011	$0.00	$445,620.82	$0.00	$0.00	$0.00	$445,620.82
A	3220-2012	RESULTADOS DE EJERCICIOS ANTERIORES 2012	$0.00	$93,442.32	$0.00	$0.00	$0.00	$93,442.32
A	3220-2013	RESULTADOS DE EJERCICIOS ANTERIORES 2013	$0.00	-$369,870.75	$0.00	$0.00	$0.00	-$369,870.75
A	3220-2014	RESULTADOS DE EJERCICIOS ANTERIORES 2014	$0.00	$3,834,448.63	$0.00	$0.00	$0.00	$3,834,448.63
A	3220-2015	RESULTADOS DE EJERCICIOS ANTERIORES 2015	$0.00	-$5,435,804.33	$0.00	$0.00	$0.00	-$5,435,804.33
A	3220-2016	RESULTADOS DE EJERCICIOS ANTERIORES 2016	$0.00	$183,774.29	$0.00	$0.00	$0.00	$183,774.29
A	3220-2017	RESULTADOS DE EJERCICIOS ANTERIORES 2017	$0.00	-$4,493,344.29	$0.00	$0.00	$0.00	-$4,493,344.29
A	3220-2018	RESULTADOS DE EJERCICIOS ANTERIORES 2018	$0.00	-$2,810,351.55	$0.00	$0.00	$0.00	-$2,810,351.55
A	3220-2019	RESULTADOS DE EJERCICIOS ANTERIORES 2019	$0.00	-$369,334.34	$0.00	$0.00	$0.00	-$369,334.34
A	3220-2020	RESULTADOS DE EJERCICIOS ANTERIORES 2020	$0.00	-$1,678,918.15	$0.00	$0.00	$0.00	-$1,678,918.15
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	-$2,159,160.68	$0.00	$0.00	$0.00	-$2,159,160.68
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$2,199,868.77	$0.00	$0.00	$0.00	-$2,199,868.77
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	-$967,119.31	$0.00	$0.00	$0.00	-$967,119.31
A	3252-1-01-001	CAMBIOS POR ERRORES CONTABLES	$0.00	-$30,391.77	$0.00	$0.00	$0.00	-$30,391.77
A	4172-1-01-001	COLEGIATURAS MAESTRIA	$0.00	$52,392.52	$0.00	$18,170.33	$0.00	$70,562.85
A	4172-1-01-003	INSCRIPCIONES MAESTRIA	$0.00	$30,000.00	$0.00	$42,500.00	$0.00	$72,500.00
A	4172-1-01-004	INSCRIPCIONES DOCTORADO	$0.00	$22,200.00	$0.00	$4,000.00	$0.00	$26,200.00
A	4172-1-01-005	INGRESOS POR VENTA DE LIBROS Y PUBLICACIONES	$0.00	$10,200.00	$0.00	$0.00	$0.00	$10,200.00
A	4172-1-01-006	DONATIVOS POR USO DE INSTALACIONES	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
A	4172-1-01-007	COLEGIATURAS DOCTORADO	$0.00	$61,800.00	$0.00	$8,000.00	$0.00	$69,800.00
A	4172-1-01-010	CUOTA POR EXAMEN DE GRADO MAESTRIA	$0.00	$0.00	$0.00	$2,616.40	$0.00	$2,616.40
A	4172-1-01-012	INGRESOS POR CURSOS Y SEMINARIOS	$0.00	$11,836.67	$0.00	$13,953.48	$0.00	$25,790.15

A	4172-1-01-015	PROYECTO DE INVESTIGACION DE EMBARAZO ADOLESCENTE FECHAC	$0.00	$62,000.00	$0.00	$0.00	$0.00	$62,000.00
A	4172-1-01-016	ARRENDAMIENTO DE LAS INSTALACIONES	$0.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00
A	4172-1-01-017	INSCRIPCION EGRESADOS PROCESO TITULACION	$0.00	$784.92	$0.00	$0.00	$0.00	$784.92
A	4223-1-01-001	SUBS REC ESTATAL SERVICIOS PERSONALES	$0.00	$1,970,028.17	$0.00	$658,069.63	$0.00	$2,628,097.80
A	4223-2-01-002	SUBS REASIG REC FED MATERIALES Y SUMINISTROS	$0.00	$175,419.69	$0.00	$17,915.33	$0.00	$193,335.02
A	4223-2-01-003	SUBS REASIG REC FED SERVICIOS GENERALES	$0.00	$2,075,580.31	$0.00	$276,084.67	$0.00	$2,351,664.98
A	4311-1-02-001	INTERESES GANADOS BBVA REC FEDERAL	$0.00	$20.93	$0.00	$6.57	$0.00	$27.50
A	4311-1-02-002	INTERESES GANADOS BBVA FIDEICOMISO PRODEP	$0.00	$2.51	$0.00	$0.51	$0.00	$3.02
A	4311-1-02-003	INTERESES GANADOS BBVA PRODEP RODOLFO RUBIO	$0.00	$0.01	$0.00	$0.00	$0.00	$0.01
A	4311-1-02-004	INTERESES GANADOS BBVA REC ESTATAL	$0.00	$6.00	$0.00	$1.13	$0.00	$7.13
A	4311-1-02-005	INTERESES GANADOS BBVA REC PROPIO	$0.00	$28.81	$0.00	$6.88	$0.00	$35.69
A	4319-1-01-001	OTROS INGRESOS FINANCIEROS	$0.00	$0.00	$0.00	$0.01	$0.00	$0.01
D	5111-11301	Sueldos base al personal permanente	$998,668.08	$0.00	$266,570.90	$0.00	$1,265,238.98	$0.00
D	5111-11309	ZONA DE VIDA CARA	$153,794.95	$0.00	$33,953.21	$0.00	$187,748.16	$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de año	$130,989.98	$0.00	$27,806.42	$0.00	$158,796.40	$0.00
D	5113-13401	Compensaciones	$654,336.40	$0.00	$130,867.28	$0.00	$785,203.68	$0.00
D	5113-13403	Gratificacion de compensaciones	$71,512.15	$0.00	$14,302.43	$0.00	$85,814.58	$0.00
D	5114-14103	APORTACIONES AL IMSS	$148,056.98	$0.00	$25,581.24	$0.00	$173,638.22	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$53,104.33	$0.00	$0.00	$0.00	$53,104.33	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$21,241.68	$0.00	$0.00	$0.00	$21,241.68	$0.00
D	5115-15401	Prestaciones contractuales	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	5115-15404	BONO DE TRANSPORTE	$21,137.61	$0.00	$4,640.01	$0.00	$25,777.62	$0.00
D	5115-15407	DESPENSA	$39,967.20	$0.00	$8,517.60	$0.00	$48,484.80	$0.00
D	5115-15905	Beca para los hijos de los trabajadores	$16,324.99	$0.00	$3,265.00	$0.00	$19,589.99	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$23,365.88	$0.00	$207.00	$0.00	$23,572.88	$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	$1,209.60	$0.00	$0.00	$0.00	$1,209.60	$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$4,237.53	$0.00	$210.00	$0.00	$4,447.53	$0.00
D	5121-21601	Material de limpieza	$6,858.27	$0.00	$221.00	$0.00	$7,079.27	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$975.89	$0.00	$0.00	$0.00	$975.89	$0.00
D	5122-22101	Productos alimenticios para personas	$30,262.23	$0.00	$408.00	$0.00	$30,670.23	$0.00
D	5124-24601	Material eléctrico y electrónico	$415.00	$0.00	$0.00	$0.00	$415.00	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$3,922.75	$0.00	$0.00	$0.00	$3,922.75	$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$1,899.00	$0.00	$399.00	$0.00	$2,298.00	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$17,027.18	$0.00	$1,884.60	$0.00	$18,911.78	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$2,961.00	$0.00	$0.00	$0.00	$2,961.00	$0.00
D	5131-31101	Energía eléctrica	$82,099.00	$0.00	$29,005.00	$0.00	$111,104.00	$0.00
D	5131-31201	Gas	$42,087.82	$0.00	$123.87	$0.00	$42,211.69	$0.00
D	5131-31301	Agua	$1,601.40	$0.00	$710.79	$0.00	$2,312.19	$0.00

D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$72,482.54	$0.00	$12,557.71	$0.00	$85,040.25	$0.00
D	5131-31801	Servicios postales y telegráficos	$6,783.46	$0.00	$785.94	$0.00	$7,569.40	$0.00
D	5132-32701	Arrendamiento de activos intangibles	$48,279.34	$0.00	$0.00	$0.00	$48,279.34	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$17,400.00	$0.00	$16,200.00	$0.00	$33,600.00	$0.00
D	5133-33401	Servicios de capacitación	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	$132,362.10	$0.00	$41,760.00	$0.00	$174,122.10	$0.00
D	5133-33801	Servicios de vigilancia	$169,085.88	$0.00	$35,551.87	$0.00	$204,637.75	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$702,946.36	$0.00	$209,221.28	$0.00	$912,167.64	$0.00
D	5134-01-001	COMISIONES BANCARIAS BBVA	-$2,026.52	$0.00	$0.00	$0.00	-$2,026.52	$0.00
D	5134-34101	Servicios financieros y bancarios	$7,265.41	$0.00	$742.96	$0.00	$8,008.37	$0.00
D	5134-34501	Seguro de bienes patrimoniales	$20,251.28	$0.00	$22,709.00	$0.00	$42,960.28	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$20,470.76	$0.00	$3,702.28	$0.00	$24,173.04	$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$2,700.00	$0.00	$0.00	$0.00	$2,700.00	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$45,023.96	$0.00	$9,896.84	$0.00	$54,920.80	$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	$307.80	$0.00	$0.00	$0.00	$307.80	$0.00
D	5137-37101	Pasajes aéreos	$10,465.01	$0.00	$0.00	$0.00	$10,465.01	$0.00
D	5137-37501	Viáticos en el país	$27,008.27	$0.00	$1,936.07	$0.00	$28,944.34	$0.00
D	5138-38301	Congresos y convenciones	$5,061.86	$0.00	$0.00	$0.00	$5,061.86	$0.00
D	5138-38504	REUNIONES DE TRABAJO	$6,708.03	$0.00	$1,625.38	$0.00	$8,333.41	$0.00
D	5139-39201	Impuestos y derechos	$95,465.00	$0.00	$290.00	$0.00	$95,755.00	$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	$44.00	$0.00	$0.00	$0.00	$44.00	$0.00
D	5513-01	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	$595,643.35	$0.00	$119,128.67	$0.00	$714,772.02	$0.00
D	5515-01	DEPRECIACION DE BIENES INFORMATICOS	$45,684.25	$0.00	$9,707.95	$0.00	$55,392.20	$0.00
D	5515-02	DEPRECIACION DE OFICINA Y ESTANTERIA	$1.00	$0.00	$0.00	$0.00	$1.00	$0.00
D	5515-03	DEPRECIACION DE MOB Y EQ EDUCACIONAL Y RECREATIVO	$8,221.00	$0.00	$1,644.20	$0.00	$9,865.20	$0.00
D	5599-01-001	OTROS GASTOS VARIOS	-$20.34	$0.00	$0.00	$0.00	-$20.34	$0.00
		Sumas =>	$47,792,963.20	$47,792,963.20	$4,321,370.38	$4,321,370.38	$49,026,403.15	$49,026,403.15