

EL COLEGIO DE CHIHUAHUA
CHIHUAHUA
Balanza de Comprobación del 01/dic./2024 al 31/dic./2024

Lugar: Números
Rég:

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$18,718,208.80	\$0.00	\$995,974.32	\$2,298,498.02	\$17,417,685.10	\$0.00
D	1100	ACTIVO CIRCULANTE	\$2,345,731.30	\$0.00	\$995,974.32	\$2,187,384.77	\$1,178,320.85	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,296,238.80	\$0.00	\$181,897.37	\$1,692,607.82	\$789,528.05	\$0.00
D	1111-1	EFFECTIVO	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-2	FONDOS FIJOS PARA OPERACION	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-2-01	FONDOS FIJOS REVOLVENTES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
D	1111-2-01-002	DANIELA LAURA HERNANDEZ	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	1111-2-01-003	SOLINA OLIVIA BOJORQUEZ VAÑEZ	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
D	1112	BANCOS/ TESORERIA	\$2,294,238.60	\$0.00	\$181,897.37	\$1,692,607.92	\$789,528.05	\$0.00
D	1112-1	SUBSIDIO ESTATAL	\$745,730.87	\$0.00	\$35,880.73	\$781,611.70	\$0.00	\$0.00
D	1112-1-01	SUBSIDIO ESTATAL	\$745,730.87	\$0.00	\$35,880.73	\$781,611.70	\$0.00	\$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	\$745,730.87	\$0.00	\$35,880.73	\$781,611.70	\$0.00	\$0.00
D	1112-2	SUBSIDIO FEDERAL	\$614,226.10	\$0.00	\$51,080.40	\$643,439.30	\$21,867.20	\$0.00
D	1112-2-01	SUBSIDIO FEDERAL	\$614,226.10	\$0.00	\$51,080.40	\$643,439.30	\$21,867.20	\$0.00
D	1112-2-01-005	BBVA 0120169989 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-2-01-006	BBVA 0122278340 FEDERAL	\$614,226.10	\$0.00	\$51,080.40	\$643,439.30	\$21,867.20	\$0.00
D	1112-3	FONDOS ESPECIALES PRODEP	\$59,580.80	\$0.00	\$0.50	\$0.00	\$59,581.30	\$0.00
D	1112-3-02	FEDERCOMO PRODEP BBVA 0120476138	\$59,580.80	\$0.00	\$0.50	\$0.00	\$59,581.30	\$0.00
D	1112-3-03	BBVA 01206687502 PRODEP RODOLFO RUBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-5	BANCOS INGRESOS PROPIOS	\$874,700.73	\$0.00	\$94,935.74	\$267,556.92	\$702,079.55	\$0.00
D	1112-5-01	BANCOS INGRESOS PROPIOS	\$874,700.73	\$0.00	\$94,935.74	\$267,556.92	\$702,079.55	\$0.00
D	1112-5-01-006	SANTANDER 065090301918	\$2,360.20	\$0.00	\$0.00	\$0.00	\$2,360.20	\$0.00
D	1112-5-01-007	BBVA 0120169749 PROPIO	\$871,320.53	\$0.00	\$94,935.74	\$267,556.92	\$698,699.35	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$47,307.20	\$0.00	\$814,076.95	\$474,776.85	\$386,607.30	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.00	\$0.00	\$814,076.95	\$455,220.85	\$358,856.10	\$0.00
D	1122-1	CUENTAS POR COBRAR A CORTO PLAZO POR TRANSFERENCIA GUBERNAMENTAL ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-1-01	CUENTAS POR COBRAR A CORTO PLAZO POR TRANSFERENCIA GUBERNAMENTAL ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-1-01-001	CUENTAS POR COBRAR A CORTO PLAZO POR TRANSFERENCIA GUBERNAMENTAL ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-4	CUENTAS POR COBRAR SERVICIOS	\$0.00	\$0.00	\$358,856.10	\$0.00	\$358,856.10	\$0.00
D	1122-4-15	MUNICIPIO DE JUAREZ	\$0.00	\$0.00	\$358,856.10	\$0.00	\$358,856.10	\$0.00
D	1122-72	Ingresos por Venta de Bienes y Prestación de Servicios de Empresas Productivas del Estado	\$0.00	\$0.00	\$430,765.16	\$430,765.16	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$21.69	\$21.69	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	\$0.00	\$0.00	\$21.69	\$21.69	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$24,434.00	\$24,434.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$40,235.20	\$0.00	\$0.00	\$21,484.00	\$27,751.20	\$0.00
D	1123-1	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$26,159.27	\$0.00	\$0.00	\$19,484.00	\$6,675.27	\$0.00
D	1123-1-01	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$1,928.00	\$0.00	\$0.00	\$19,484.00	\$6,675.27	\$0.00
D	1123-1-01-005	LUIS ALVARO MORENO	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
D	1123-1-01-040	ELVIA LILIANA CHAPARRIO VELMA	\$1,328.00	\$0.00	\$0.00	\$1,328.00	\$0.00	\$0.00
D	1123-1-01-043	LUIS ERIKSON CERVERA GOMEZ	\$50.34	\$0.00	\$0.00	\$0.00	\$50.34	\$0.00
D	1123-1-01-054	CAMILLO JONATHAN HERNANDEZ DORIA	\$597.56	\$0.00	\$0.00	\$597.56	\$0.00	\$0.00
D	1123-1-01-065	FABIO SARRACHO	\$3,294.24	\$0.00	\$0.00	\$3,294.24	\$0.00	\$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	\$17,745.00	\$0.00	\$0.00	\$17,356.00	\$389.00	\$0.00
D	1123-1-01-077	ELVIRA ARCULUS PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-01-078	MARYNA AURELIA GONZ 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 LUZBETH CHAVEZ LOPEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-1-01-082	SOCORRO LORENA VAZQUEZ MERCADO	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
D	1123-5	TESORERA A DE LA FEDERACION	\$6,151.13	\$0.00	\$0.00	\$0.00	\$6,151.13	\$0.00
D	1123-6	ANTICIPOS DE SUELDOS	\$2,288.80	\$0.00	\$0.00	\$2,000.00	\$288.80	\$0.00
D	1123-6-01	ANTICIPOS DE SUELDOS	\$2,288.80	\$0.00	\$0.00	\$2,000.00	\$288.80	\$0.00
D	1123-6-01-015	PAOLA SILERIO HERNANDEZ	\$2,288.80	\$0.00	\$0.00	\$2,000.00	\$288.80	\$0.00
D	1123-8	IVA ACREDITABLE	\$14,636.00	\$0.00	\$0.00	\$0.00	\$14,636.00	\$0.00
D	1123-8-01	IVA ACREDITABLE	\$14,636.00	\$0.00	\$0.00	\$0.00	\$14,636.00	\$0.00
D	1123-8-01-001	IVA ACREDITABLE	\$14,636.00	\$0.00	\$0.00	\$0.00	\$14,636.00	\$0.00
D	1129	OTROS DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES A CORTO PLAZO	\$1,928.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00
D	1129-2	CUOTAS POR COLEGIAJOS	\$1,928.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00
D	1129-2-01	CUOTAS POR COLEGIAJOS	\$1,928.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00
D	1129-2-01-078	ELVIA LILIANA CHAPARRIO VELMA	\$1,928.00	\$0.00	\$0.00	\$1,928.00	\$0.00	\$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	\$3,185.50	\$0.00	\$0.00	\$0.00	\$3,185.50	\$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1-01	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1-01-024	ELEVADORES OTIS	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1139-1	SUBSIDIO AL EMPLEO PAGADO	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1139-1-01	SUBSIDIO AL EMPLEO PAGADO	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1139-1-01-001	SUBSIDIO AL EMPLEO PAGADO	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00
D	1200	ACTIVO NO CIRCULANTE	\$16,431,477.50	\$0.00	\$131,113.25	\$16,300,364.25	\$0.00	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	\$34,630,363.31	\$0.00	\$0.00	\$0.00	\$34,630,363.31	\$0.00
D	1231	TERRENOS	\$5,865,500.00	\$0.00	\$0.00	\$0.00	\$5,865,500.00	\$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	EDIFICIOS NO HABITACIONALES	\$28,764,863.31	\$0.00	\$0.00	\$0.00	\$28,764,863.31	\$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	1240	Bienes Muebles	\$5,967,555.08	\$0.00	\$0.00	\$0.00	\$5,967,555.08	\$0.00
D	1241	Mobiliario y Equipo de Administración	\$3,829,552.54	\$0.00	\$0.00	\$0.00	\$3,829,552.54	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$314,187.89	\$0.00	\$0.00	\$0.00	\$314,187.89	\$0.00
D	1241-1-01	Mobiliario y Equipo de Oficina	\$294,143.37	\$0.00	\$0.00	\$0.00	\$294,143.37	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$30,041.52	\$0.00	\$0.00	\$0.00	\$30,041.52	\$0.00
D	1241-3	Equipo de Computo y de Tecnologías de la Información	\$3,135,747.64	\$0.00	\$0.00	\$0.00	\$3,135,747.64	\$0.00
D	1241-3-01	Equipo de Computo y de Tecnologías de la Información	\$2,883,164.67	\$0.00	\$0.00	\$0.00	\$2,883,164.67	\$0.00
D	1241-51501	Equipo de computo y de tecnología de la información	\$252,582.97	\$0.00	\$0.00	\$0.00	\$252,582.97	\$0.00
D	1241-9	Mobiliario y Equipo de Administración	\$379,617.01	\$0.00	\$0.00	\$0.00	\$379,617.01	\$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	Mobiliario y Equipo Educativo y Recreativo	\$1,198,998.55	\$0.00	\$0.00	\$0.00	\$1,198,998.55	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$1,198,998.55	\$0.00	\$0.00	\$0.00	\$1,198,998.55	\$0.00
D	1242-9-01	Mobiliario y Equipo Educativo y Recreativo	\$1,198,998.55	\$0.00	\$0.00	\$0.00	\$1,198,998.55	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$939,004.00	\$0.00	\$0.00	\$0.00	\$939,004.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$939,004.00	\$0.00	\$0.00	\$0.00	\$939,004.00	\$0.00
D	1244-1-02	EQUIPO DE TRANSPORTE	\$939,004.00	\$0.00	\$0.00	\$0.00	\$939,004.00	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$40,871.79	\$0.00	\$0.00	\$0.00	\$40,871.79	\$0.00
D	1254	LICENCIAS	\$40,871.79	\$0.00	\$0.00	\$0.00	\$40,871.79	\$0.00
D	1254-1	Licencias Informáticas e Intelectuales	\$40,871.79	\$0.00	\$0.00	\$0.00	\$40,871.79	\$0.00
D	1254-1-01	LICENCIAS (ACTIVO INTANGIBLE)	\$40,871.79	\$0.00	\$0.00	\$0.00	\$40,871.79	\$0.00
A	1260	DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES	\$0.00	\$24,207,312.69	\$0.00	\$131,113.25	\$0.00	\$24,338,425.94
A	1261	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	\$0.00	\$19,128,673.47	\$0.00	\$19,128.67	\$0.00	\$18,448,802.14
A	1261-1	** FALTA NOMBRE **	\$0.00	\$18,329,673.47	\$0.00	\$19,128.67	\$0.00	\$18,448,802.14
A	1261-1-01	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	\$0.00	\$18,329,673.47	\$0.00	\$19,128.67	\$0.00	\$18,448,802.14
A	1263	DEPRECIACION ACUMULADA DE BIENES MUEBLES	\$0.00	\$57,809,222.67	\$0.00	\$11,984.58	\$0.00	\$5,889,623.80
A	1263-1	DEPRECIACION ACUM. DE BIENES INFORMATICOS	\$0.00	\$3,075,610.07	\$0.00	\$10,373.40	\$0.00	\$3,085,983.47
A	1263-1-01	DEPRECIACION ACUM. DE BIENES INFORMATICOS	\$0.00	\$2,783,246.71	\$0.00	\$10,373.40	\$0.00	\$2,793,620.11
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	DEPRECIACION ACUM. DE MOBILIARIO Y EQUIPO ESCOLAR	\$0.00	\$1,764,670.82	\$0.00	\$1,611.18	\$0.00	\$1,766,282.00
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. MOBIL. Y EQ. EDUCACIONAL Y R	\$0.00	\$1,385,330.74	\$0.00	\$0.00	\$0.00	\$1,386,641.92
A	1263-4	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	\$0.00	\$1,037,358.33	\$0.00	\$0.00	\$0.00	\$1,037,358.33
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	2000	PASIVO	\$0.00	\$1,225,491.21	\$1,796,015.46	\$1,743,812.01	\$0.00	\$1,173,087.76
A	2100	PASIVO CIRCULANTE	\$0.00	\$365,790.12	\$1,796,015.46	\$1,743,812.01	\$0.00	\$313,204.45
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$128,200.37	\$1,533,929.94	\$1,707,386.45	\$0.00	\$301,458.88
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$1,500.00	\$68,799.88	\$709,357.52	\$0.00	\$102,057.64
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$262,909.64	\$262,909.64	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$227,824.65	\$227,824.65	\$0.00	\$0.00
A	2111-1-11309	ZONA DE VIDA CARA	\$0.00	\$0.00	\$35,084.99	\$35,084.99	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$275,322.10	\$275,322.10	\$0.00	\$0.00
A	2111-3-12101	Primes de vacaciones, dominicales y gratificación de fin de año	\$0.00	\$0.00	\$26,788.06	\$26,788.06	\$0.00	\$0.00
A	2111-3-12102	PRIMA VACACIONAL	\$0.00	\$0.00	\$84,808.59	\$84,809.59	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$144,591.43	\$144,591.43	\$0.00	\$0.00
A	2111-3-14303	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$17,163.02	\$17,163.02	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$1,177,895.91	\$1,177,895.91	\$0.00	\$102,957.41
A	2111-4-10103	APORTACIONES AL IMSS	\$0.00	\$0.00	\$25,627.37	\$84,782.45	\$0.00	\$59,155.08
A	2111-4-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$0.00	\$30,644.69	\$0.00	\$30,644.69
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$0.00	\$12,257.87	\$0.00	\$12,257.87
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$15,000.00	\$10,779.13	\$16,179.13	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$15,000.00	\$6,000.00	\$4,500.00	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$4,640.03	\$4,640.03	\$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	Becca para los hijos de los trabajadores	\$0.00	\$0.00	\$621.50	\$621.50	\$0.00	\$0.00
A	2111-6	Estimales a servidores públicos por pagar a CP	\$0.00	\$0.00	\$25,161.64	\$25,161.64	\$0.00	\$0.00
A	2116-1-17111	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$25,161.64	\$25,161.64	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$48,733.93	\$954,480.66	\$964,870.35	\$0.00	\$59,123.62
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	\$0.00	\$48,733.93	\$954,480.66	\$964,870.35	\$0.00	\$59,123.62
A	2112-1-000001	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$37,430.00	\$74,753.00	\$0.00	\$37,323.00
A	2112-1-000002	Suger + Rapidos Btp Bp S.A. de C.V.	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
A	2112-1-000009	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$1,468.42	\$1,468.42	\$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	\$10,748.18	\$24,868.27	\$0.00	\$14,119.09
A	2112-1-000022	PUBLICACIONES E IMPRESOS PASO DEL NORTE, S. DE R.L. DE C.V.	\$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	\$16,048.85	\$16,048.85	\$0.00	\$0.00
A	2112-1-000034	SERVICIOS EJECUTIVOS ALPHA S DE RL DE CV	\$0.00	\$0.00	\$36,680.04	\$36,680.04	\$0.00	\$0.00
A	2112-1-000035	MARTHA AURELIA DIAZ ORNELAS	\$0.00	\$0.00	\$28,648.41	\$28,648.41	\$0.00	\$0.00
A	2112-1-000036	CLAUDIA GOMEZ GARCIA	\$0.00	\$7,695.00	\$0.00	\$0.00	\$0.00	\$7,695.00
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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000043	P MATRIX	\$0.00	\$11,000.39	\$11,000.39	\$15,000.39	\$0.00	\$11,000.39
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	AIO Seguros México S.A. de C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000051	KARINA YSIA ROMERO REIZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000053	DANIEL ALBERTO SIERRA CARPIO	\$0.00	\$0.00	\$30,770.52	\$30,770.52	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000061	OSCAR ABDEL SANDOVAL CHAVEZ	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-000062	NINIA GUADALUPE HERNANDEZ ALDANA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000065	MICHELLE ANNET HERNANDEZ ELIZARRARAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000067	AUTOTZON DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000068	MAGNIFICENTO DE LA FRONTERA	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000073	GRUPO SAKO S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000074	INFRAESTRUCTURA DE PROYECTOS Y SERVICIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000075	LIDIA MANUELA RUBIO BARRIENTOS	\$0.00	\$33,924.40	\$33,924.40	\$0.00	\$0.00	\$0.00
A	2112-1-000076	JAZMIN SULEY CAVO FRIAS	\$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	CEGAR EDEL GUERRERO GONZALEZ	\$0.00	\$0.00	\$98,832.00	\$98,832.00	\$0.00	\$0.00
A	2112-1-000083	JOEL AMAYA GARCIA	\$0.00	\$0.00	\$22,299.84	\$22,299.84	\$0.00	\$0.00
A	2112-1-000085	KARLA MARIA PASCON GONZALEZ	\$0.00	\$0.00	\$29,678.40	\$29,678.40	\$0.00	\$0.00
A	2112-1-000087	MARTHA GISELLA BAÑUELOS PEREZ	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$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	EASIM SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000098	NINIA GUADALUPE HERNANDEZ ALDANA	\$0.00	\$0.00	\$0.00	\$0.00	\$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	ERIK ALBERTO LOPEZ FONTAN (AL TONER)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000102	CRECIMIENTO HUMANO Y EDUCACION PARA LA PAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000103	APISOFT SOLUTIONS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000104	JAMIE GARCIA DE LA ROSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000105	CYNTHIA GUTIERREZ LANDA	\$0.00	\$0.00	\$30,770.51	\$30,770.51	\$0.00	\$0.00
A	2112-1-000106	ROSARIO LEE LOZIOYA	\$0.00	\$0.00	\$5,342.10	\$5,342.10	\$0.00	\$0.00
A	2112-1-000107	JUAN ANTONIO CAVAZOS VILCHES (BANQUETOS LOS TIOS)	\$0.00	\$0.00	\$8,446.60	\$8,446.60	\$0.00	\$0.00
A	2112-1-000108	KEVIN DAVO MORALES ANDAZOLA	\$0.00	\$0.00	\$4,578.94	\$4,578.94	\$0.00	\$0.00
A	2112-1-000109	JUAN CARLOS BOLAÑOS VILLALOBOS	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000110	KAREN IDALY GUTIERREZ VALDIVIEZO	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000113	AIMICO Ase servicios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000114	SOCORRO LORENA VAZQUEZ MERCADO	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
A	2112-1-000115	JESUS FRANCISCO RENTERIA RIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000116	ISAC MEJIA REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000118	MICHAEL RUIZ TOZCARERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000119	SULEY GRACIELA PRION MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000120	VALDEZ VALENCIA Y SOCIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000121	AGENCIA DE VIAJES JR S DE RL DE CV	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00	\$0.00
A	2112-1-000122	EMILIO ALBERTO LOPEZ REYES	\$0.00	\$37,120.00	\$55,600.00	\$18,960.00	\$0.00	\$0.00
A	2112-1-000123	MARIA INES BARRIOS DE LA O	\$0.00	\$0.00	\$25,900.00	\$25,900.00	\$0.00	\$0.00
A	2112-1-000124	HECTOR ANTONIO PADILLA DELGADO	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00
A	2112-1-000125	IRMA SILENE MUÑO APODACA	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000126	GUSTAVO GONZALEZ HERNANDEZ	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00
A	2112-1-000127	JANE ALFARO VALDEZ	\$0.00	\$0.00	\$1,728.00	\$1,728.00	\$0.00	\$0.00
A	2112-1-000128	MARCO ANTONIO LOPEZ HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000129	GESTION AUDIFISCAL BHF	\$0.00	\$0.00	\$18,210.84	\$18,210.84	\$0.00	\$0.00
A	2112-1-000130	REGINA GARCIA BAÑUELOS	\$0.00	\$13,635.80	\$13,635.80	\$0.00	\$0.00	\$0.00
A	2112-1-000131	UNIVERSIDAD AUTONOMA DE CIUDAD JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000133	ANTONIO RODRIGUEZ MARTINEZ	\$0.00	\$0.00	\$5,568.00	\$5,568.00	\$0.00	\$0.00
A	2112-1-000134	RIGBA PROMO	\$0.00	\$0.00	\$5,332.29	\$5,332.29	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$1,062.00	\$1,062.00	\$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	\$238.01	\$238.01	\$0.00	\$0.00
A	2112-1-21501	Material impresión e información digital	\$0.00	\$0.00	\$954.00	\$954.00	\$0.00	\$0.00
A	2112-1-21601	Material de Impreso	\$0.00	\$0.00	\$1,568.15	\$1,568.15	\$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	\$0.00	\$0.00	\$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	2112-1-25301	Medicinas y productos farmacéuticos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-25901	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-25901	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-25901	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$0.00	\$0.00	\$997.00	\$997.00	\$0.00	\$0.00
A	2112-1-31101	Energía eléctrica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31201	Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31301	Agua	\$0.00	\$0.00	\$889.22	\$889.22	\$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 telefónicos	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2112-1-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-33901	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$807.33	\$807.33	\$0.00	\$0.00
A	2112-1-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$750.00	\$750.00	\$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	Dilación 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	Pasajes terrestres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37901	Visados en el país	\$0.00	\$0.00	\$11,019.65	\$11,019.65	\$0.00	\$0.00
A	2112-1-38201	Visados en el extranjero	\$0.00	\$0.00	\$7,777.98	\$7,777.98	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$5,412.57	\$5,412.57	\$0.00	\$0.00
A	2112-1-38301	Congresos y conferencias	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-38504	RECURSOS DE TRABAJO	\$0.00	\$0.00	\$3,796.96	\$3,796.96	\$0.00	\$0.00
A	2112-1-39201	Impuestos y derechos	\$0.00	\$0.00	\$580.00	\$580.00	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	\$0.00	-\$4.00	\$0.00	\$0.00	\$0.00	-\$4.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000040	PRIMOS SYSTEMS SIA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000070	COPLASER DEL NORTE SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000081	CEISAR EDEL GUERRERO GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	GLUMA FUERTIIRA SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-2-000100	PERLA OLIVA VAQUEZ 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	2112-2-000117	ARMANDO ROMERO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	\$0.00	\$77,966.44	\$70,649.40	\$132,960.58	\$0.00	\$140,277.62
A	2117-1	** FALTA NOMBRE **	\$0.00	-\$192.66	\$0.00	\$1,089.36	\$0.00	\$896.70
A	2117-1-01	** FALTA NOMBRE **	\$0.00	-\$192.66	\$0.00	\$1,089.36	\$0.00	\$896.70
A	2117-1-01-002	CALIMA JONATHAN HERNANDEZ DORIA	\$0.00	\$12,246.77	\$0.00	\$1,089.36	\$0.00	\$70,561.21
A	2117-1-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$78,159.10	\$70,649.40	\$131,871.22	\$0.00	\$139,380.92
A	2117-1-4-01	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$28,213.74	\$10,080.51	\$124,027.76	\$0.00	\$102,180.99
A	2117-1-4-01-001	ISR RET. POR HONORARIOS	\$0.00	\$3,308.29	\$3,359.00	\$16,478.33	\$0.00	\$10,011.04
A	2117-1-4-01-002	ISR RET. POR SUELDOS Y SALARIOS	\$0.00	\$25,650.00	\$46,705.51	\$85,549.43	\$0.00	\$70,561.21
A	2117-1-4-01-003	ISR RET. POR HONORARIOS ASIMILABLES A SALARIOS	\$0.00	-\$332.16	\$0.00	\$0.00	\$0.00	-\$332.16
A	2117-1-4-01-004	IVA RET. POR HONORARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-1-4-01-007	IVA POR PAGAR ACTOS ACCIDENTALES 16%	\$0.00	-\$128.07	\$0.00	\$22,068.97	\$0.00	\$21,940.90
A	2117-1-4-02	CUOTAS MESS Y INFONAVIT	\$0.00	\$40,948.38	\$20,588.89	\$7,843.46	\$0.00	\$37,199.63
A	2117-1-4-02-001	MESS CUOTA PATRONAL	\$0.00	\$11,957.98	\$0.00	\$0.00	\$0.00	\$11,957.98
A	2117-1-4-02-002	MESS CUOTA RET. A EMPLEADOS	\$0.00	\$37,987.38	\$20,588.89	\$7,843.46	\$0.00	\$25,241.95
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1	** FALTA NOMBRE **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-1-01	OTROS ACREEDORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
A	2120	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
A	2129-1	** FALTA NOMBRE **	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
A	2129-1-01	ACREEDORES DIVERSOS A CORTO PLAZO	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
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	CANLIO JONATHAN HERNANDEZ DORIA	\$0.00	\$13,410.41	\$0.00	\$0.00	\$0.00	\$13,410.41
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 ARCELUZ PEREZ	\$0.00	\$205.99	\$0.00	\$0.00	\$0.00	\$205.99
A	2129-1-01-055	MIGUEL ANGE RAMIREZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2129-1-01-056	PAULINA CALDERON MARQUEZ	\$0.00	\$3,332.37	\$0.00	\$0.00	\$0.00	\$8,319.37
A	2129-1-01-057	CEISAR EDEL GUERRERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$225,661.96	\$202,085.52	\$36,423.56	\$0.00	\$0.00
A	2170	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$225,661.96	\$202,085.52	\$36,423.56	\$0.00	\$0.00
A	2179-1	** FALTA NOMBRE **	\$0.00	\$225,661.96	\$202,085.52	\$36,423.56	\$0.00	\$0.00
A	2179-1-01	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$225,661.96	\$202,085.52	\$36,423.56	\$0.00	\$0.00
A	2179-1-01-001	PROVISION AGUINALDO SUELDO	\$0.00	\$121,625.32	\$169,619.16	\$47,993.84	\$0.00	\$0.00
A	2179-1-01-002	PROVISION AGUINALDO COMPENSACION	\$0.00	\$104,036.64	\$92,466.36	\$11,570.28	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$859,693.11	\$0.00	\$0.00	\$0.00	\$859,693.11
A	2200	PROVISIONES A LARGO PLAZO	\$0.00	\$859,693.11	\$0.00	\$0.00	\$0.00	\$859,693.11
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$859,693.11	\$0.00	\$0.00	\$0.00	\$859,693.11
A	2269-1	** FALTA NOMBRE **	\$0.00	\$449,347.11	\$0.00	\$0.00	\$0.00	\$449,347.11
A	2269-1-01	RESERVA DE FONDO EDITORIAL	\$0.00	\$449,347.11	\$0.00	\$0.00	\$0.00	\$449,347.11
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	OBLIGACIONES LABORALES (NIF D-3)	\$0.00	\$410,346.00	\$0.00	\$0.00	\$0.00	\$410,346.00
A	2269-2-01	OBLIGACIONES LABORALES (NIF D-3)	\$0.00	\$410,346.00	\$0.00	\$0.00	\$0.00	\$410,346.00
A	2269-2-01-003	REINDEMNIZACION LEGAL	\$0.00	\$371,760.00	\$0.00	\$0.00	\$0.00	\$371,760.00
A	2269-2-01-004	PRIMA DE ANTIGÜEDAD	\$0.00	\$38,577.00	\$0.00	\$0.00	\$0.00	\$38,577.00
A	3000	HACIENDA PÚBLICA PATRIMONIO	\$0.00	\$17,613,844.74	\$0.00	\$0.00	\$0.00	\$17,613,844.74
A	3000	HACIENDA PÚBLICA PATRIMONIO CONTRIBUIDO	\$0.00	\$34,352,302.38	\$0.00	\$0.00	\$0.00	\$34,352,302.38
A	3110	APORTACIONES	\$0.00	\$28,487,420.38	\$0.00	\$0.00	\$0.00	\$28,487,420.38
A	3111	APORTACIONES	\$0.00	\$28,487,420.38	\$0.00	\$0.00	\$0.00	\$28,487,420.38
A	3111-1	APORTACIONES	\$0.00	\$28,487,420.38	\$0.00	\$0.00	\$0.00	\$28,487,420.38
A	3111-1-01	RECURSOS DE INVERSIÓN ESTATAL	\$0.00	\$832,500.00	\$0.00	\$0.00	\$0.00	\$832,500.00
A	3111-1-02	RECURSOS DE INVERSIÓN 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 CONSTRUCTE CENTRO DOCLIM DIGITAL	\$0.00	\$7,000,000.00	\$0.00	\$0.00	\$0.00	\$7,000,000.00
A	3120	DONACIONES DE CAPITAL	\$0.00	\$5,865,500.00	\$0.00	\$0.00	\$0.00	\$5,865,500.00
A	3121	DONACIONES DE ENTIDADES DE GOBIERNO	\$0.00	\$5,865,500.00	\$0.00	\$0.00	\$0.00	\$5,865,500.00
A	3121-01	DONACIONES GOB. MUNICIPIO JUAREZ (PROFAN PROFAN NERVI	\$0.00	\$5,865,500.00	\$0.00	\$0.00	\$0.00	\$5,865,500.00
A	3200	HACIENDA PÚBLICA PATRIMONIO GENERADO	\$0.00	-\$16,739,075.64	\$0.00	\$0.00	\$0.00	-\$16,739,075.64
A	3210	RESULTADOS DEL EJERCICIO (AÑO/RUO DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$16,706,630.37	\$0.00	\$0.00	\$0.00	-\$16,706,630.37
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	\$369,670.75	\$0.00	\$0.00	\$0.00	\$369,670.75
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	-\$6,212,144.33	\$0.00	\$0.00	\$0.00	-\$6,212,144.33
A	3220-2016	RESULTADOS DE EJERCICIOS ANTERIORES 2016	\$0.00	-\$434,176.71	\$0.00	\$0.00	\$0.00	-\$434,176.71
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	\$2,159,106.89	\$0.00	\$0.00	\$0.00	\$2,159,106.89
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$2,159,866.77	\$0.00	\$0.00	\$0.00	\$2,159,866.77
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	-\$967,119.31	\$0.00	\$0.00	\$0.00	-\$967,119.31
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	3252	CAMBIO POR ERRORES CONTABLES	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	3252-1	CAMBIO POR ERRORES CONTABLES	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	3252-1-01	CAMBIO POR ERRORES CONTABLES	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	3252-1-01-001	CAMBIO POR ERRORES CONTABLES	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$10,858,417.17	\$0.00	\$455,220.85	\$0.00	\$11,313,638.02
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$680,526.20	\$0.00	\$430,765.16	\$0.00	\$1,111,291.36
A	4100	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$680,526.20	\$0.00	\$430,765.16	\$0.00	\$1,111,291.36
A	4172	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PRODUCTIVAS DEL ESTADO	\$0.00	\$680,526.20	\$0.00	\$430,765.16	\$0.00	\$1,111,291.36
A	4172-1	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ES	\$0.00	\$680,526.20	\$0.00	\$430,765.16	\$0.00	\$1,111,291.36

A	4172-1-01	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRODUCIDOS EN ES	\$0.00	\$680,526.20	\$0.00	\$430,765.16	\$0.00	\$1,111,291.36
A	4172-1-01-001	COS ESTRUCTURA MAESTRIA	\$0.00	\$192,638.45	\$0.00	\$7,884.16	\$0.00	\$200,522.61
A	4172-1-01-002	CUOTA POR EXAMEN DE GRADO DOCTORADO	\$0.00	\$2,616.40	\$0.00	\$0.00	\$0.00	\$2,616.40
A	4172-1-01-003	INSCRIPCIONES MAESTRIA	\$0.00	\$127,444.40	\$0.00	\$0.00	\$0.00	\$127,444.40
A	4172-1-01-004	INSCRIPCIONES DOCTORADO	\$0.00	\$37,705.39	\$0.00	\$0.00	\$0.00	\$37,705.39
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	\$91,441.71	\$0.00	\$8,185.71	\$0.00	\$99,627.42
A	4172-1-01-008	COSTO DE TITULO DE DOCTORADO	\$0.00	\$6,279.68	\$0.00	\$0.00	\$0.00	\$6,279.68
A	4172-1-01-010	CUOTA POR EXAMEN DE GRADO MAESTRIA	\$0.00	\$2,616.40	\$0.00	\$0.00	\$0.00	\$2,616.40
A	4172-1-01-012	INGRESOS POR CURSOS, TALLERES Y DIPLOMADOS	\$0.00	\$86,853.86	\$0.00	\$276,764.25	\$0.00	\$363,618.11
A	4172-1-01-014	COEDICION DE LIBRO	\$0.00	\$40,802.50	\$0.00	\$0.00	\$0.00	\$40,802.50
A	4172-1-01-015	INVESTIGACION	\$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	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00
A	4172-1-01-017	INSCRIPCION EGRESADOS PROCESO TITULACION	\$0.00	\$2,748.05	\$0.00	\$0.00	\$0.00	\$2,748.05
A	4172-1-01-018	TITULO DE MAESTRIA	\$0.00	\$6,279.36	\$0.00	\$0.00	\$0.00	\$6,279.36
A	4172-1-01-020	PROYECTO FORTALECIMIENTO NORMATIVO Y ORGANIZACIONAL. RECURSOS HUMANOS	\$0.00	\$0.00	\$0.00	\$137,931.04	\$0.00	\$137,931.04
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$10,177,743.00	\$0.00	\$24,434.00	\$0.00	\$10,202,177.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$10,177,743.00	\$0.00	\$24,434.00	\$0.00	\$10,202,177.00
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$10,177,743.00	\$0.00	\$24,434.00	\$0.00	\$10,202,177.00
A	4223-1	SUBSIDIOS DE DEPENDENCIAS ESTATALES Y FEDERALES	\$0.00	\$5,853,743.00	\$0.00	\$0.00	\$0.00	\$5,853,743.00
A	4223-1-01	SUBSIDIO RECURSOS ESTATALES	\$0.00	\$5,853,743.00	\$0.00	\$0.00	\$0.00	\$5,853,743.00
A	4223-1-01-001	SUBS REC ESTATAL SERVICIOS PERSONALES	\$0.00	\$5,853,743.00	\$0.00	\$0.00	\$0.00	\$5,853,743.00
A	4223-2	SUBSIDIOS RECURSOS FEDERALES	\$0.00	\$4,324,000.00	\$0.00	\$24,434.00	\$0.00	\$4,348,434.00
A	4223-2-01	SUBSIDIO RECURSOS FEDERALES	\$0.00	\$4,324,000.00	\$0.00	\$24,434.00	\$0.00	\$4,348,434.00
A	4223-2-01-002	SUBS REASO REC FED MATERIALES Y SUMINISTROS	\$0.00	\$295,916.67	\$0.00	\$12,083.33	\$0.00	\$308,000.00
A	4223-2-01-003	SUBS REASO REC FED SERVICIOS GENERALES	\$0.00	\$4,028,083.33	\$0.00	\$12,350.67	\$0.00	\$4,040,434.00
A	4300	INGRESOS Y BENEFICIOS	\$0.00	\$147.87	\$0.00	\$21.69	\$0.00	\$169.56
A	4310	INGRESOS FINANCIEROS	\$0.00	\$147.87	\$0.00	\$21.69	\$0.00	\$169.56
A	4311	INTERESES GANADOS DE TITULOS, VALORES Y DEMAS INSTRUMENTOS FINANCIEROS	\$0.00	\$147.86	\$0.00	\$21.69	\$0.00	\$169.55
A	4311-1	INTERESES GANADOS	\$0.00	\$147.86	\$0.00	\$21.69	\$0.00	\$169.55
A	4311-1-02	INTERESES GANADOS BBVA	\$0.00	\$147.86	\$0.00	\$21.69	\$0.00	\$169.55
A	4311-1-02-001	INTERESES GANADOS BBVA REC FEDERAL	\$0.00	\$25.51	\$0.00	\$5.70	\$0.00	\$31.21
A	4311-1-02-002	INTERESES GANADOS BBVA FEDICOMISO PRODEP	\$0.00	\$5.55	\$0.00	\$0.50	\$0.00	\$6.05
A	4311-1-02-003	INTERESES GANADOS BBVA PRODEP RODOLOFO 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	\$12.99	\$0.00	\$7.82	\$0.00	\$20.81
A	4311-1-02-005	INTERESES GANADOS BBVA REC PROPIO	\$0.00	\$70.90	\$0.00	\$7.67	\$0.00	\$78.57
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	4319-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	4319-1-01	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
A	4319-1-01-001	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01
D	5000	GASTOS Y OTRAS PERDIDAS	\$10,016,544.32	\$0.00	\$1,691,222.03	\$0.00	\$1,607,746.33	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$9,483,669.16	\$0.00	\$1,560,108.78	\$0.00	\$1,043,777.94	\$0.00
D	5110	SERVICIOS PERSONALES	\$5,514,506.77	\$0.00	\$709,357.52	\$0.00	\$232,864.29	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$2,750,573.51	\$0.00	\$262,908.64	\$0.00	\$83,013,483.15	\$0.00
D	5111-11301	Salarios base al personal permanente	\$2,389,663.96	\$0.00	\$227,824.65	\$0.00	\$2,617,488.61	\$0.00
D	5111-11309	ZONA DE VIDA CARA	\$300,909.55	\$0.00	\$39,084.99	\$0.00	\$395,994.54	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,977,354.72	\$0.00	\$75,322.10	\$0.00	\$2,052,676.82	\$0.00
D	5113-11301	Primas de vacaciones, dominicales y gratificación de fin de año	\$200,609.14	\$0.00	\$39,708.58	\$0.00	\$339,387.72	\$0.00
D	5113-12002	Prima vacacional	\$79,888.78	\$0.00	\$84,808.59	\$0.00	\$164,697.37	\$0.00
D	5113-13401	Compensaciones	\$1,439,540.08	\$0.00	\$144,591.43	\$0.00	\$1,584,131.51	\$0.00
D	5113-13403	Gratificación de compensaciones	\$157,236.72	\$0.00	\$17,163.02	\$0.00	\$174,400.74	\$0.00
D	5114	SEGURIDAD SOCIAL	\$604,868.21	\$0.00	\$127,686.01	\$0.00	\$732,553.22	\$0.00
D	5114-14103	APORTACIONES AL IMSS	\$402,123.14	\$0.00	\$84,782.45	\$0.00	\$486,905.59	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$144,817.98	\$0.00	\$30,649.69	\$0.00	\$175,467.67	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$57,927.09	\$0.00	\$12,257.87	\$0.00	\$70,184.96	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,185,730.33	\$0.00	\$18,279.13	\$0.00	\$1,204,009.46	\$0.00
D	5115-15401	Prestaciones contractuales	\$9,000.00	\$0.00	\$4,500.00	\$0.00	\$13,500.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$48,937.54	\$0.00	\$4,640.03	\$0.00	\$53,577.57	\$0.00
D	5115-15407	DESPENSA	\$91,072.80	\$0.00	\$8,517.60	\$0.00	\$99,590.40	\$0.00
D	5115-15906	Beca para los hijos de los trabajadores	\$32,449.99	\$0.00	\$621.50	\$0.00	\$33,071.49	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$0.00	\$0.00	\$25,161.64	\$0.00	\$25,161.64	\$0.00
D	5116-17111	Bono de productividad	\$0.00	\$0.00	\$25,161.64	\$0.00	\$25,161.64	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$202,738.06	\$0.00	\$20,100.30	\$0.00	\$221,838.36	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y MATERIALES OFICIALES	\$90,823.91	\$0.00	\$25,103.30	\$0.00	\$115,927.21	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$37,271.47	\$0.00	\$22,443.15	\$0.00	\$59,714.61	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$1,209.40	\$0.00	\$0.00	\$0.00	\$1,209.40	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$33,341.61	\$0.00	\$23,681.01	\$0.00	\$57,022.62	\$0.00
D	5121-21601	Material impreso e información digital	\$7,036.20	\$0.00	\$654.00	\$0.00	\$7,690.20	\$0.00
D	5121-21601	Material de Impreso	\$12,371.58	\$0.00	\$1,568.15	\$0.00	\$13,939.73	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$1,800.45	\$0.00	\$0.00	\$0.00	\$1,800.45	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$40,897.62	\$0.00	\$0.00	\$0.00	\$40,897.62	\$0.00
D	5122-22101	Productos alimenticios para personas	\$40,897.62	\$0.00	\$0.00	\$0.00	\$40,897.62	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,302.03	\$0.00	\$0.00	\$0.00	\$1,302.03	\$0.00
D	5124-24601	Material eléctrico y electrónico	\$1,302.03	\$0.00	\$0.00	\$0.00	\$1,302.03	\$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$1,470.72	\$0.00	\$0.00	\$0.00	\$1,470.72	\$0.00
D	5125-25301	Medicinas y productos farmacéuticos	\$1,470.72	\$0.00	\$0.00	\$0.00	\$1,470.72	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$50,263.78	\$0.00	\$997.00	\$0.00	\$51,260.78	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$5,437.68	\$0.00	\$0.00	\$0.00	\$5,437.68	\$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$2,298.00	\$0.00	\$0.00	\$0.00	\$2,298.00	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	\$35,092.10	\$0.00	\$0.00	\$0.00	\$35,092.10	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	\$7,436.00	\$0.00	\$997.00	\$0.00	\$8,433.00	\$0.00
D	5130	SERVICIOS GENERALES	\$3,766,404.33	\$0.00	\$821,659.96	\$0.00	\$4,588,064.29	\$0.00
D	5131	SERVICIOS BÁSICOS	\$646,108.08	\$0.00	\$10,391.79	\$0.00	\$656,499.87	\$0.00
D	5131-31101	Energía eléctrica	\$339,432.00	\$0.00	\$74,753.00	\$0.00	\$414,185.00	\$0.00
D	5131-31201	Gas	\$42,831.04	\$0.00	\$10,749.18	\$0.00	\$53,580.22	\$0.00
D	5131-31301	Agua	\$4,686.01	\$0.00	\$889.22	\$0.00	\$5,575.23	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	\$156,341.93	\$0.00	\$15,000.39	\$0.00	\$171,342.32	\$0.00
D	5131-31801	Servicios postales y telefónicos	\$11,837.10	\$0.00	\$0.00	\$0.00	\$11,837.10	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$59,989.44	\$0.00	\$0.00	\$0.00	\$59,989.44	\$0.00
D	5132-32701	Arrendamiento de activos tangibles	\$59,989.44	\$0.00	\$0.00	\$0.00	\$59,989.44	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$2,555,071.30	\$0.00	\$659,870.36	\$0.00	\$3,214,941.66	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$210,770.94	\$0.00	\$55,236.84	\$0.00	\$266,007.78	\$0.00
D	5133-33401	Servicios de capacitación	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	\$380,800.52	\$0.00	\$41,241.04	\$0.00	\$422,041.56	\$0.00
D	5133-33801	Servicios de vigilancia	\$393,836.37	\$0.00	\$38,680.04	\$0.00	\$432,516.41	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$1,570,863.57	\$0.00	\$55,618.44	\$0.00	\$1,626,482.01	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$252,721.88	\$0.00	\$807.33	\$0.00	\$253,529.21	\$0.00
D	5134-01	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$2,026.52	\$0.00	\$0.00	\$0.00	\$2,026.52	\$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	\$11,768.12	\$0.00	\$807.33	\$0.00	\$12,575.45	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$42,860.28	\$0.00	\$0.00	\$0.00	\$42,860.28	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$275,910.92	\$0.00	\$14,608.70	\$0.00	\$290,519.62	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$141,251.93	\$0.00	\$4,452.28	\$0.00	\$145,804.21	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$11,715.94	\$0.00	\$0.00	\$0.00	\$11,715.94	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$11,715.94	\$0.00	\$0.00	\$0.00	\$11,715.94	\$0.00
D	5135-35601	Servicios de limpieza y manejo de desechos	\$91,992.00	\$0.00	\$8,428.42	\$0.00	\$100,320.62	\$0.00

D	5135-35901	Servicios de jardinería y fumigación	\$1,728.00	80.00	\$1,728.00	\$0.00	\$3,456.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$9,657.40	80.00	\$0.00	\$0.00	\$9,657.40	\$0.00
D	5136-36101	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	\$9,657.40	\$0.00	\$0.00	\$0.00	\$9,657.40	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$138,320.35	80.00	\$27,747.63	\$0.00	\$166,067.98	\$0.00
D	5137-37101	Pasajes aéreos	\$17,692.01	80.00	\$0.00	\$0.00	\$17,692.01	\$0.00
D	5137-37201	Pasajes terrestres	\$1,798.00	80.00	\$0.00	\$0.00	\$1,798.00	\$0.00
D	5137-37501	Viáticos en el país	\$94,699.34	80.00	\$19,969.65	\$0.00	\$114,668.99	\$0.00
D	5137-37601	Viáticos en el extranjero	\$24,130.00	80.00	\$7,777.98	\$0.00	\$31,907.98	\$0.00
D	5138	SERVICIOS OFICIALES	\$26,951.96	80.00	\$17,646.15	\$0.00	\$44,597.11	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$0.00	80.00	\$13,858.17	\$0.00	\$13,858.17	\$0.00
D	5138-38301	Congresos y convenciones	\$14,336.56	80.00	\$0.00	\$0.00	\$14,336.56	\$0.00
D	5138-38504	REUNIONES DE TRABAJO	\$12,615.40	80.00	\$3,786.98	\$0.00	\$16,402.38	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$99,673.00	80.00	\$990.00	\$0.00	\$100,253.00	\$0.00
D	5139-39201	Impuestos y derechos	\$99,629.00	80.00	\$590.00	\$0.00	\$100,209.00	\$0.00
D	5139-39901	Penas, multas, accesorios y actualizaciones	\$44.00	80.00	\$0.00	\$0.00	\$44.00	\$0.00
D	5900	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$1,432,875.16	80.00	\$131,113.25	\$0.02	\$1,563,988.39	\$0.00
D	5910	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$1,432,895.50	80.00	\$131,113.25	\$0.00	\$1,564,008.75	\$0.00
D	5913	DEPRECIACIÓN DE BIENES INMUEBLES	\$1,310,415.37	80.00	\$119,128.67	\$0.00	\$1,429,544.04	\$0.00
D	5913-01	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$1,310,415.37	80.00	\$119,128.67	\$0.00	\$1,429,544.04	\$0.00
D	5915	DEPRECIACIÓN DE BIENES MUEBLES	\$122,480.13	80.00	\$13,984.58	\$0.00	\$136,464.71	\$0.00
D	5915-01	DEPRECIACIÓN DE BIENES INFORMATICOS	\$104,392.93	80.00	\$10,373.40	\$0.00	\$114,766.33	\$0.00
D	5915-02	DEPRECIACIÓN DE OFICINA Y ESTANTERÍA	\$1.00	80.00	\$0.00	\$0.00	\$1.00	\$0.00
D	5915-03	DEPRECIACIÓN DE MOB Y EQ EDUCACIONAL Y RECREATIVO	\$18,086.20	80.00	\$1,611.18	\$0.00	\$19,697.38	\$0.00
D	5990	OTROS GASTOS	\$20.34	80.00	\$0.00	\$0.02	\$20.36	\$0.00
D	5999	OTROS GASTOS VARIOS	\$20.34	80.00	\$0.00	\$0.02	\$20.36	\$0.00
D	5999-01	VARIOS GASTOS	\$20.34	80.00	\$0.00	\$0.02	\$20.36	\$0.00
D	5999-01-001	OTROS GASTOS VARIOS	\$20.34	80.00	\$0.00	\$0.02	\$20.36	\$0.00

Sumas ==>	\$53,905,065.81	\$53,905,065.81	\$4,497,330.90	\$4,497,330.90	\$54,438,996.46	\$54,438,996.46
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