

Balanza de Comprobación
EL COLEGIO DE CHIHUAHUA
CHIHUAHUA
Del 01/jun./2025 Al 30/jun./2025

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$22,075,693.93	\$0.00	\$2,574,116.42	\$2,713,850.64	\$21,935,959.71	\$0.00
D	1100	ACTIVO CIRCULANTE	\$5,572,574.01	\$0.00	\$2,574,116.42	\$2,592,691.99	\$5,553,998.44	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$5,371,887.30	\$0.00	\$1,382,568.75	\$1,253,463.28	\$5,500,992.77	\$0.00
D	1111	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	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	BANCOS/TESORERÍA	\$5,366,887.30	\$0.00	\$1,382,568.75	\$1,253,463.28	\$5,495,992.77	\$0.00
D	1112-1	SUBSIDIO ESTATAL	\$4,821,737.69	\$0.00	\$503,665.24	\$642,533.46	\$4,682,869.47	\$0.00
D	1112-1-01	SUBSIDIO ESTATAL	\$4,821,737.69	\$0.00	\$503,665.24	\$642,533.46	\$4,682,869.47	\$0.00
D	1112-1-01-006	BBVA 0122278278 ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-01-007	BBVA 0124420322 ESTATAL	\$55,476.54	\$0.00	\$487,471.39	\$436,284.90	\$106,663.03	\$0.00
D	1112-1-01-008	BANCO AZTECA 01720180669616 EST 2025	\$4,766,261.15	\$0.00	\$16,193.85	\$206,248.56	\$4,576,206.44	\$0.00
D	1112-2	SUBSIDIO FEDERAL	\$401,429.47	\$0.00	\$140,543.57	\$536,934.52	\$5,038.52	\$0.00
D	1112-2-01	SUBSIDIO FEDERAL	\$401,429.47	\$0.00	\$140,543.57	\$536,934.52	\$5,038.52	\$0.00
D	1112-2-01-006	BBVA 0122278340 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-2-01-007	BBVA 0124420292 FEDERAL	\$401,429.47	\$0.00	\$140,543.57	\$536,934.52	\$5,038.52	\$0.00
D	1112-3	FONDOS ESPECIALES PRODEP	\$59,583.79	\$0.00	\$0.51	\$0.00	\$59,584.30	\$0.00
D	1112-3-02	FIDEICOMISO PRODEP BBVA 0120476188	\$59,583.79	\$0.00	\$0.51	\$0.00	\$59,584.30	\$0.00
D	1112-5	BANCOS INGRESOS PROPIOS	\$84,136.35	\$0.00	\$738,359.43	\$73,995.30	\$748,500.48	\$0.00
D	1112-5-01	BANCOS INGRESOS PROPIOS	\$84,136.35	\$0.00	\$738,359.43	\$73,995.30	\$748,500.48	\$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	\$80,756.15	\$0.00	\$738,359.43	\$73,995.30	\$745,120.28	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALEN	\$197,501.21	\$0.00	\$1,191,547.67	\$1,339,228.71	\$49,820.17	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$160,000.01	\$0.00	\$1,188,419.67	\$1,326,350.71	\$22,068.97	\$0.00
D	1122-4	CUENTAS POR COBRAR SERVICIOS	\$160,000.01	\$0.00	\$0.00	\$137,931.04	\$22,068.97	\$0.00
D	1122-4-15	MUNICIPIO DE JUAREZ	\$160,000.01	\$0.00	\$0.00	\$137,931.04	\$22,068.97	\$0.00
D	1122-73	Ingresos por venta de bienes y prestación de	\$0.00	\$0.00	\$545,749.00	\$545,749.00	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$16,199.88	\$16,199.88	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos,	\$0.00	\$0.00	\$16,199.88	\$16,199.88	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$626,470.79	\$626,470.79	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO	\$37,501.20	\$0.00	\$3,128.00	\$12,878.00	\$27,751.20	\$0.00
D	1123-1	DEUDORES DIVERSOS POR COBRAR A CORTO	\$16,425.27	\$0.00	\$2,528.00	\$12,278.00	\$6,675.27	\$0.00
D	1123-1-01	DEUDORES DIVERSOS POR COBRAR A CORTO	\$16,425.27	\$0.00	\$2,528.00	\$12,278.00	\$6,675.27	\$0.00
D	1123-1-01-005	LUIS ALVARO MORENO	-\$300.89	\$0.00	\$0.00	\$0.00	-\$300.89	\$0.00
D	1123-1-01-022	MARIA DEL CARMEN AVILA MAESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$600.00	\$600.00	\$2,500.00	\$0.00
D	1123-1-01-067	RODOLFO RUBIO SALAS	\$10,139.00	\$0.00	\$0.00	\$9,750.00	\$389.00	\$0.00
D	1123-1-01-077	ELVIRA ARCELUS PEREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,928.00	\$1,928.00	\$0.00	\$0.00
D	1123-1-01-083	GEORGINA MIROSLAVA NAVARRO MACIAS	\$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	ANTICIPOS DE SUELDOS	\$288.80	\$0.00	\$600.00	\$600.00	\$288.80	\$0.00
D	1123-6-01	ANTICIPOS DE SUELDOS	\$288.80	\$0.00	\$600.00	\$600.00	\$288.80	\$0.00
D	1123-6-01-015	PAOLA SILERIO HERNANDEZ	\$288.80	\$0.00	\$600.00	\$600.00	\$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	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 ADQUISICIÓN	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1	ANTICIPO A PROVEEDORES POR ADQUISICIÓN	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1-01	ANTICIPO A PROVEEDORES POR ADQUISICIÓN	\$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	-\$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	\$16,503,119.92		\$0.00	\$0.00	\$121,158.65	\$16,381,961.27	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CO	\$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	\$6,776,855.09		\$0.00	\$0.00	\$0.00	\$6,776,855.09	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,638,852.54		\$0.00	\$0.00	\$0.00	\$4,638,852.54	\$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	\$284,143.37		\$0.00	\$0.00	\$0.00	\$284,143.37	\$0.00
D	1241-1-51101	Muebles de oficina y estantería	\$30,044.52		\$0.00	\$0.00	\$0.00	\$30,044.52	\$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la In	\$3,945,047.64		\$0.00	\$0.00	\$0.00	\$3,945,047.64	\$0.00
D	1241-3-01	Equipo de Cómputo y de Tecnologías de la In	\$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 info	\$1,061,882.97		\$0.00	\$0.00	\$0.00	\$1,061,882.97	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administració	\$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 EDUCACIONAL Y RECR	\$1,198,998.55		\$0.00	\$0.00	\$0.00	\$1,198,998.55	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recre	\$1,198,998.55		\$0.00	\$0.00	\$0.00	\$1,198,998.55	\$0.00
D	1242-9-01	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR	\$1,198,998.55		\$0.00	\$0.00	\$0.00	\$1,198,998.55	\$0.00
D	1244	VEHÍCULOS 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	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓI	\$0.00	\$24,944,970.27	\$0.00	\$121,158.65	\$0.00	\$25,066,128.92	
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMI	\$0.00	\$19,044,445.49	\$0.00	\$119,128.67	\$0.00	\$19,163,574.16	
A	1261-1	DEPRECIACION ACUMULADA DE BIENES INMI	\$0.00	\$19,044,445.49	\$0.00	\$119,128.67	\$0.00	\$19,163,574.16	
A	1261-1-01	DEPRECIACION ACUMULADA DE BIENES INMI	\$0.00	\$19,044,445.49	\$0.00	\$119,128.67	\$0.00	\$19,163,574.16	
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUE	\$0.00	\$5,900,524.78	\$0.00	\$2,029.98	\$0.00	\$5,902,554.76	
A	1263-1	DEPRECIACION ACUM. DE BIENES INFORMAT	\$0.00	\$3,096,884.45	\$0.00	\$2,029.98	\$0.00	\$3,098,914.43	
A	1263-1-01	DEPRECIACION ACUM. DE BIENES INFORMAT	\$0.00	\$2,802,518.21	\$0.00	\$1,779.62	\$0.00	\$2,804,297.83	
A	1263-1-02	DEPRECIACION ACUM. DE OFICINA Y ESTANT	\$0.00	\$294,366.24	\$0.00	\$250.36	\$0.00	\$294,616.60	
A	1263-2	DEPRECIACION ACUM. DE MOBILIARIO Y EQL	\$0.00	\$1,766,282.00	\$0.00	\$0.00	\$0.00	\$1,766,282.00	
A	1263-2-01	DEPRECIACION ACUM. DE MOBILIARIO Y EQL	\$0.00	\$379,340.08	\$0.00	\$0.00	\$0.00	\$379,340.08	
A	1263-2-02	DEPRECIACION ACUM. DE MOBIL. Y EQ. EDUC	\$0.00	\$1,386,941.92	\$0.00	\$0.00	\$0.00	\$1,386,941.92	
A	1263-4	DEPRECIACION ACUM. DE EQUIPO DE TRANS	\$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 TRANS	\$0.00	\$1,037,358.33	\$0.00	\$0.00	\$0.00	\$1,037,358.33	
A	2000	PASIVO	\$0.00	\$1,211,811.76	\$1,394,889.86	\$1,518,255.56	\$0.00	\$1,335,177.46	
A	2100	PASIVO CIRCULANTE	\$0.00	\$352,118.65	\$1,394,889.86	\$1,518,255.56	\$0.00	\$475,484.35	
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$120,903.69	\$1,394,889.86	\$1,475,870.71	\$0.00	\$201,884.54	
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTC	\$0.00	\$0.00	\$496,013.65	\$496,013.65	\$0.00	\$0.00	
A	2111-1	Remuneración por pagar al Personal de carác	\$0.00	\$0.00	\$264,606.54	\$264,606.54	\$0.00	\$0.00	
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$229,295.10	\$229,295.10	\$0.00	\$0.00	
A	2111-1-11309	ZONA DE VIDA CARA	\$0.00	\$0.00	\$35,311.44	\$35,311.44	\$0.00	\$0.00	
A	2111-3	Remuneraciones Adicionales y Especiales por	\$0.00	\$0.00	\$187,827.95	\$187,827.95	\$0.00	\$0.00	
A	2111-3-13201	Primas de vacaciones, dominical y gratificac	\$0.00	\$0.00	\$28,082.38	\$28,082.38	\$0.00	\$0.00	
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$145,443.10	\$145,443.10	\$0.00	\$0.00	
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$14,302.47	\$14,302.47	\$0.00	\$0.00	
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$28,167.52	\$28,167.52	\$0.00	\$0.00	
A	2111-4-14103	APORTACIONES AL IMSS	\$0.00	\$0.00	\$28,167.52	\$28,167.52	\$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	Otras prestaciones sociales y económicas por	\$0.00	\$0.00	\$15,411.64	\$15,411.64	\$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	\$4,640.04	\$4,640.04	\$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	\$2,254.00	\$2,254.00	\$0.00	\$0.00	
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$7,681.53	\$834,347.29	\$834,347.29	\$0.00	\$7,681.53	
A	2112-1	Deudas por Adquisición de Bienes y Contrata	\$0.00	\$7,681.53	\$834,347.29	\$834,347.29	\$0.00	\$7,681.53	
A	2112-1-000001	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$30,643.00	\$30,643.00	\$0.00	\$0.00	
A	2112-1-000002	Super s Rapiditos Bip Bip S.A. DE C.V.	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	
A	2112-1-000009	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2112-1-000029	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$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	\$39,803.40	\$39,803.40	\$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	2112-1-000043	IP MATRIX	\$0.00	\$0.00	\$14,235.70	\$14,235.70	\$0.00	\$0.00
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	2112-1-000046	AIG Seguros México S.A. de C. V.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2112-1-000061	DIEGO ABDIEL SANDOVAL CHAVEZ	\$0.00	\$0.00	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-000062	NIDIA GUADALUPE HERNANDEZ ALDANA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000068	MADECENTRO DE LA FRONTERA	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
A	2112-1-000069	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.	\$0.00	\$0.00	\$24,155.00	\$24,155.00	\$0.00	\$0.00
A	2112-1-000073	GRUPO SAIKO S DE RL DE CV	\$0.00	\$0.00	\$50,830.74	\$50,830.74	\$0.00	\$0.00
A	2112-1-000077	FRANCISCO GERARDO PEREZ BARRIENTOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000081	CESAR EDEL GUERRERO GONZALEZ	\$0.00	\$0.00	\$94,824.00	\$94,824.00	\$0.00	\$0.00
A	2112-1-000083	JOEL AMAYA GARDEA	\$0.00	\$0.00	\$1,809.60	\$1,809.60	\$0.00	\$0.00
A	2112-1-000085	KARLA MARIA RASCON GONZALEZ	\$0.00	\$0.00	\$3,574.80	\$3,574.80	\$0.00	\$0.00
A	2112-1-000087	MARTHA GISELLA BAÑUELOS PEREZ	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00
A	2112-1-000095	PAULINA CALDERON MARQUEZ	\$0.00	\$0.00	\$17,280.00	\$17,280.00	\$0.00	\$0.00
A	2112-1-000098	NIDIA 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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000105	CYNTHIA GUTIERREZ LANDA	\$0.00	\$0.00	\$41,472.00	\$41,472.00	\$0.00	\$0.00
A	2112-1-000106	ROSARIO LEE LOZOYA	\$0.00	\$0.00	\$4,060.00	\$4,060.00	\$0.00	\$0.00
A	2112-1-000107	JUAN ANTONIO CAVAZOS VILCHES (BANQUET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000109	JOSE CARLOS BOLAÑOS VILLALOBOS	\$0.00	\$0.00	\$38,976.00	\$38,976.00	\$0.00	\$0.00
A	2112-1-000110	KAREN IDALY GUTIERREZ VALDIVIEZO	\$0.00	\$0.00	\$71,456.00	\$71,456.00	\$0.00	\$0.00
A	2112-1-000111	PATRICIA MANUELA CASTILLO ALVARADO	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000114	SOCORRO LORENA VAZQUEZ MERCADO	\$0.00	\$0.00	\$21,808.00	\$21,808.00	\$0.00	\$0.00
A	2112-1-000118	MICHAEL RUIZ TIZCARÉÑO	\$0.00	\$0.00	\$12,528.00	\$12,528.00	\$0.00	\$0.00
A	2112-1-000121	AGENCIA DE VIAJES JR S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000122	EMILIO ALBERTO LOPEZ REYES	\$0.00	\$0.00	\$31,958.00	\$31,958.00	\$0.00	\$0.00
A	2112-1-000123	MARÍA INÉS BARRIOS DE LA O	\$0.00	\$0.00	\$31,968.00	\$31,968.00	\$0.00	\$0.00
A	2112-1-000125	IRMA SELENE MURO APODACA	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000126	GUSTAVO GONZÁLEZ HERNÁNDEZ	\$0.00	\$0.00	\$19,488.00	\$19,488.00	\$0.00	\$0.00
A	2112-1-000130	REGINA GARCIA BAÑUELOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000135	FLET CAR COMPANY MX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000136	TERESITA DE JESUS QUINTANA DURÁN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000137	RAUL DOMINGUEZ CAMPOS Y/O CERTITULA	\$0.00	\$0.00	\$232.00	\$232.00	\$0.00	\$0.00
A	2112-1-000138	JUAN MIGUEL ORTA VÉLEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000139	VALERIA AYUP HERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000140	SELICSA S.A. de C.V.	\$0.00	\$0.00	\$2,138.40	\$2,138.40	\$0.00	\$0.00
A	2112-1-000141	MAYRA GRISEL SANCHEZ MARTINEZ	\$0.00	\$0.00	\$15,080.00	\$15,080.00	\$0.00	\$0.00
A	2112-1-000142	ELISA ANDREA GUTIERREZ DÍAZ DE LEÓN	\$0.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$0.00
A	2112-1-000143	PAIDEIA PUBLISHING SERVICES, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000145	12MES S. DE R.L. DE C.V.	\$0.00	\$0.00	\$5,940.00	\$5,940.00	\$0.00	\$0.00
A	2112-1-000146	GABRIELA MONTANO ARMENDARIZ	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$0.00
A	2112-1-000147	RICARDO ANTONIO YAÑEZ FELIX	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000150	AM PEDIDOS S.A. DE C.V.	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$699.99	\$699.99	\$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 tecnología	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-21601	Material de limpieza	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$7,906.58	\$7,906.58	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29101	Herramientas menores	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificio	\$0.00	\$0.00	\$599.00	\$599.00	\$0.00	\$0.00
A	2112-1-29401	Refacciones y accesorios menores de equipo	\$0.00	\$0.00	\$2,030.08	\$2,030.08	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$71.54	\$71.54	\$0.00	\$0.00
A	2112-1-31301	Agua	\$0.00	\$0.00	\$758.51	\$758.51	\$0.00	\$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y procesamiento	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$714.88	\$714.88	\$0.00	\$0.00
A	2112-1-32701	Arrendamiento de activos intangibles	\$0.00	\$0.00	\$863.69	\$863.69	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$722.00	\$722.00	\$0.00	\$0.00
A	2112-1-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35301	Instalación, reparación y mantenimiento de equipos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-36201	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$0.00	\$2,485.38	\$2,485.38	\$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	\$22,246.76	\$22,246.76	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-39201	Impuestos y derechos	\$0.00	\$0.00	\$303.00	\$303.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2112-2-000144	NOPRA SERVICIOS INTEGRALES S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGA	\$0.00	\$113,222.16	\$64,528.92	\$145,509.77	\$0.00	\$194,203.01
A	2117-1	** FALTA NOMBRE **	\$0.00	\$2,935.50	\$0.00	\$1,262.90	\$0.00	\$4,198.40
A	2117-1-01	** FALTA NOMBRE **	\$0.00	\$2,935.50	\$0.00	\$1,262.90	\$0.00	\$4,198.40
A	2117-1-01-002	CAMILO JONATHAN HERN-NDEZ DORIA	\$0.00	\$2,935.50	\$0.00	\$1,262.90	\$0.00	\$4,198.40
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$110,286.66	\$64,528.92	\$144,246.87	\$0.00	\$190,004.61
A	2117-4-01	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$74,956.64	\$59,566.00	\$135,868.39	\$0.00	\$151,259.03
A	2117-4-01-001	ISR RET. POR HONORARIOS	\$0.00	-\$3,769.84	\$2,898.00	\$13,017.71	\$0.00	\$6,349.87
A	2117-4-01-002	ISR RET. POR SUELDOS Y SALARIOS	\$0.00	\$57,117.77	\$56,668.00	\$69,333.44	\$0.00	\$69,783.21
A	2117-4-01-003	ISR RET. POR HONORARIOS ASIMILABLES A S/	\$0.00	-\$332.16	\$0.00	\$0.00	\$0.00	-\$332.16
A	2117-4-01-007	IVA POR PAGAR ACTOS ACCIDENTALES 16%	\$0.00	\$21,940.87	\$0.00	\$53,517.24	\$0.00	\$75,458.11
A	2117-4-02	CUOTAS IMSS E INFONAVIT	\$0.00	\$35,330.02	\$4,962.92	\$8,378.48	\$0.00	\$38,745.58
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	\$23,372.04	\$4,962.92	\$8,378.48	\$0.00	\$26,787.60
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
A	2129-1	OTROS DOCUMENTOS POR PAGAR A CORTO	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
A	2129-1-01	ACREDORES DIVERSOS A CORTO PLAZO	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
A	2129-1-01-042	CAMILO JONATHAN HERNANDEZ DORIA	\$0.00	\$3,410.41	\$0.00	\$0.00	\$0.00	\$3,410.41
A	2129-1-01-052	ELVIRA ARCELUS PEREZ	\$0.00	\$205.99	\$0.00	\$0.00	\$0.00	\$205.99
A	2129-1-01-056	PAULINA CALDERON MARQUEZ	\$0.00	\$8,319.37	\$0.00	\$0.00	\$0.00	\$8,319.37
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$219,279.19	\$0.00	\$42,384.85	\$0.00	\$261,664.04
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$219,279.19	\$0.00	\$42,384.85	\$0.00	\$261,664.04
A	2179-1	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$219,279.19	\$0.00	\$42,384.85	\$0.00	\$261,664.04
A	2179-1-01	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$219,279.19	\$0.00	\$42,384.85	\$0.00	\$261,664.04
A	2179-1-01-001	PROVISION AGUINALDO SUELDO	\$0.00	\$147,706.81	\$0.00	\$28,082.38	\$0.00	\$175,789.19
A	2179-1-01-002	PROVISION AGUINALDO COMPENSACION	\$0.00	\$71,572.38	\$0.00	\$14,302.47	\$0.00	\$85,874.85
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$859,693.11	\$0.00	\$0.00	\$0.00	\$859,693.11
A	2260	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	OTRAS PROVISIONES A LARGO PLAZO	\$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	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	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$16,305,597.34	\$0.00	\$0.00	\$0.00	\$16,305,597.34
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBU	\$0.00	\$34,352,920.38	\$0.00	\$0.00	\$0.00	\$34,352,920.38
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 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 CONSTRUCCI	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00
A	3111-1-05	APORTACION CONACYT CONSTRUCC CENTRC	\$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 (PRO	\$0.00	\$5,865,500.00	\$0.00	\$0.00	\$0.00	\$5,865,500.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERAD	\$0.00	-\$18,047,323.04	\$0.00	\$0.00	\$0.00	-\$18,047,323.04
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESA	\$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	3210-2024	RESULTADO DEL EJERCICIO AHORRO Y DESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$18,016,931.27	\$0.00	\$0.00	\$0.00	-\$18,016,931.27
A	3220-2010	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	\$321,093.24	\$0.00	\$0.00	\$0.00	\$321,093.24
A	3220-2011	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	\$445,620.82	\$0.00	\$0.00	\$0.00	\$445,620.82
A	3220-2012	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	\$93,442.32	\$0.00	\$0.00	\$0.00	\$93,442.32
A	3220-2013	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	-\$369,870.75	\$0.00	\$0.00	\$0.00	-\$369,870.75
A	3220-2014	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	\$3,834,448.63	\$0.00	\$0.00	\$0.00	\$3,834,448.63
A	3220-2015	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	-\$6,212,144.33	\$0.00	\$0.00	\$0.00	-\$6,212,144.33
A	3220-2016	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	-\$143,176.71	\$0.00	\$0.00	\$0.00	-\$143,176.71
A	3220-2017	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	-\$4,493,344.29	\$0.00	\$0.00	\$0.00	-\$4,493,344.29
A	3220-2018	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	-\$2,810,351.55	\$0.00	\$0.00	\$0.00	-\$2,810,351.55

A	3220-2019	RESULTADOS DE EJERCICIOS ANTERIORES 201	\$0.00	-\$369,334.34	\$0.00	\$0.00	\$0.00	-\$369,334.34
A	3220-2020	RESULTADOS DE EJERCICIOS ANTERIORES 202	\$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	3220-2024	RESULTADOS DE EJERCICIOS ANTERIORES 202	\$0.00	-\$1,308,247.40	\$0.00	\$0.00	\$0.00	-\$1,308,247.40
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCIO	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	3252-1	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	3252-1-01	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$30,391.77	\$0.00	\$0.00	\$0.00	-\$30,391.77
A	3252-1-01-001	CAMBIOS 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	\$9,396,759.85	\$0.00	\$1,188,419.67	\$0.00	\$10,585,179.52
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$633,283.42	\$0.00	\$545,749.00	\$0.00	\$1,179,032.42
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACI	\$0.00	\$633,283.42	\$0.00	\$545,749.00	\$0.00	\$1,179,032.42
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACI	\$0.00	\$633,283.42	\$0.00	\$545,749.00	\$0.00	\$1,179,032.42
A	4173-1	INGRESOS POR VENTA DE BIENES Y SERVICIO	\$0.00	\$633,283.42	\$0.00	\$545,749.00	\$0.00	\$1,179,032.42
A	4173-1-01	INGRESOS POR VENTA DE BIENES Y SERVICIO	\$0.00	\$633,283.42	\$0.00	\$545,749.00	\$0.00	\$1,179,032.42
A	4173-1-01-001	COLEGIATURAS MAESTRIA	\$0.00	\$213,447.23	\$0.00	\$256,556.02	\$0.00	\$470,003.25
A	4173-1-01-003	INSCRIPCIONES MAESTRIA	\$0.00	\$151,759.00	\$0.00	\$65,520.73	\$0.00	\$217,279.73
A	4173-1-01-004	INSCRIPCIONES DOCTORADO	\$0.00	\$23,420.56	\$0.00	\$5,971.39	\$0.00	\$29,391.95
A	4173-1-01-005	INGRESO POR VENTA DE LIBROS Y PUBLICACI	\$0.00	\$650.00	\$0.00	\$200.00	\$0.00	\$850.00
A	4173-1-01-007	COLEGIATURAS DOCTORADO	\$0.00	\$97,598.46	\$0.00	\$20,949.14	\$0.00	\$118,547.60
A	4173-1-01-008	COSTO DE TITULO DE DOCTORADO	\$0.00	\$3,139.68	\$0.00	\$0.00	\$0.00	\$3,139.68
A	4173-1-01-009	CUOTA POR CONSTANCIA DE ESTUDIOS	\$0.00	\$104.66	\$0.00	\$0.00	\$0.00	\$104.66
A	4173-1-01-012	INGRESO POR CURSOS, TALLERES Y DIPLOMA	\$0.00	\$5,232.79	\$0.00	\$0.00	\$0.00	\$5,232.79
A	4173-1-01-020	PROYECTO FORTALECIMIENTO NORMATIVO Y	\$0.00	\$137,931.04	\$0.00	\$196,551.72	\$0.00	\$334,482.76
A	4200	PARTICIPACIONES, APORTACIONES, CONVENI	\$0.00	\$8,721,961.75	\$0.00	\$626,470.79	\$0.00	\$9,348,432.54
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$8,721,961.75	\$0.00	\$626,470.79	\$0.00	\$9,348,432.54
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$8,721,961.75	\$0.00	\$626,470.79	\$0.00	\$9,348,432.54
A	4223-1	SUBSIDIOS DE DEPENDENCIAS ESTATALES Y F	\$0.00	\$7,658,961.75	\$0.00	\$487,470.79	\$0.00	\$8,146,432.54
A	4223-1-01	SUBSIDIO RECURSOS ESTATALES	\$0.00	\$7,658,961.75	\$0.00	\$487,470.79	\$0.00	\$8,146,432.54
A	4223-1-01-001	SUBS REC ESTATAL SERVICIOS PERSONALES	\$0.00	\$1,658,961.75	\$0.00	\$487,470.79	\$0.00	\$2,146,432.54
A	4223-1-01-005	111824 INGRESOS PARA UN FIN ESPECIFICO	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
A	4223-2	SUBSIDIO RECURSOS FEDERALES	\$0.00	\$1,063,000.00	\$0.00	\$139,000.00	\$0.00	\$1,202,000.00
A	4223-2-01	SUBSIDIO RECURSOS FEDERALES	\$0.00	\$1,063,000.00	\$0.00	\$139,000.00	\$0.00	\$1,202,000.00
A	4223-2-01-003	SUBS REASIG REC FED SERVICIOS GENERALES	\$0.00	\$1,063,000.00	\$0.00	\$139,000.00	\$0.00	\$1,202,000.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$41,514.68	\$0.00	\$16,199.88	\$0.00	\$57,714.56
A	4310	INGRESOS FINANCIEROS	\$0.00	\$41,514.68	\$0.00	\$16,199.88	\$0.00	\$57,714.56
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y	\$0.00	\$41,514.65	\$0.00	\$16,199.88	\$0.00	\$57,714.53
A	4311-1	INTERESES GANADOS	\$0.00	\$41,514.65	\$0.00	\$16,199.88	\$0.00	\$57,714.53
A	4311-1-02	INTERESES GANADOS BBVA	\$0.00	\$34.05	\$0.00	\$6.03	\$0.00	\$40.08
A	4311-1-02-001	INTERESES GANADOS BBVA REC FEDERAL	\$0.00	\$9.53	\$0.00	\$3.21	\$0.00	\$12.74
A	4311-1-02-002	INTERESES GANADOS BBVA FIDEICOMISO PRI	\$0.00	\$2.49	\$0.00	\$0.51	\$0.00	\$3.00
A	4311-1-02-004	INTERESES GANADOS BBVA REC ESTATAL	\$0.00	\$1.90	\$0.00	\$0.60	\$0.00	\$2.50
A	4311-1-02-005	INTERESES GANADOS BBVA REC PROPIO	\$0.00	\$20.13	\$0.00	\$1.71	\$0.00	\$21.84
A	4311-1-03	INTERESES GANADOS BANCO AZTECA	\$0.00	\$41,480.60	\$0.00	\$16,193.85	\$0.00	\$57,674.45
A	4311-1-03-001	INTERESES GANADOS BNACO AZTECA FIN ESF	\$0.00	\$41,480.60	\$0.00	\$16,193.85	\$0.00	\$57,674.45
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	4319-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	4319-1-01	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
A	4319-1-01-001	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$4,838,475.02	\$0.00	\$1,451,519.59	\$0.00	\$6,289,994.61	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$4,231,930.69	\$0.00	\$1,330,360.94	\$0.00	\$5,562,291.63	\$0.00
D	5110	SERVICIOS PERSONALES	\$2,601,316.84	\$0.00	\$496,013.65	\$0.00	\$3,097,330.49	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCT	\$1,331,849.71	\$0.00	\$264,606.54	\$0.00	\$1,596,456.25	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$1,154,116.46	\$0.00	\$229,295.10	\$0.00	\$1,383,411.56	\$0.00
D	5111-11309	Zona de vida cara	\$177,733.25	\$0.00	\$35,311.44	\$0.00	\$213,044.69	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALI	\$910,055.14	\$0.00	\$187,827.95	\$0.00	\$1,097,883.09	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificac	\$147,706.81	\$0.00	\$28,082.38	\$0.00	\$175,789.19	\$0.00
D	5113-13401	Compensaciones	\$690,775.95	\$0.00	\$145,443.10	\$0.00	\$836,219.05	\$0.00
D	5113-13403	Gratificacion de compensaciones	\$71,572.38	\$0.00	\$14,302.47	\$0.00	\$85,874.85	\$0.00
D	5114	SEGURIDAD SOCIAL	\$274,298.79	\$0.00	\$28,167.52	\$0.00	\$302,466.31	\$0.00
D	5114-14103	Aportaciones al IMSS	\$185,972.36	\$0.00	\$28,167.52	\$0.00	\$214,139.88	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$63,777.59	\$0.00	\$0.00	\$0.00	\$63,777.59	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$24,548.84	\$0.00	\$0.00	\$0.00	\$24,548.84	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMII	\$85,113.20	\$0.00	\$15,411.64	\$0.00	\$100,524.84	\$0.00
D	5115-15401	Prestaciones contractuales (ayuda para lente	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
D	5115-15404	Bono de transporte	\$23,200.20	\$0.00	\$4,640.04	\$0.00	\$27,840.24	\$0.00
D	5115-15407	Despensa	\$42,588.00	\$0.00	\$8,517.60	\$0.00	\$51,105.60	\$0.00
D	5115-15905	Beca para los hijos de los trabajadores	\$16,325.00	\$0.00	\$2,254.00	\$0.00	\$18,579.00	\$0.00

D	5120	MATERIALES Y SUMINISTROS	\$41,749.14	\$0.00	\$17,235.65	\$0.00	\$58,984.79	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$7,519.14	\$0.00	\$699.99	\$0.00	\$8,219.13	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de ofici	\$2,298.00	\$0.00	\$699.99	\$0.00	\$2,997.99	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducci	\$1,385.61	\$0.00	\$0.00	\$0.00	\$1,385.61	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecn	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	\$0.00
D	5121-21601	Material de limpieza	\$3,005.53	\$0.00	\$0.00	\$0.00	\$3,005.53	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$16,113.36	\$0.00	\$7,906.58	\$0.00	\$24,019.94	\$0.00
D	5122-22101	Productos alimenticios para personas	\$16,113.36	\$0.00	\$7,906.58	\$0.00	\$24,019.94	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$12,236.60	\$0.00	\$6,000.00	\$0.00	\$18,236.60	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$12,236.60	\$0.00	\$6,000.00	\$0.00	\$18,236.60	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$5,880.04	\$0.00	\$2,629.08	\$0.00	\$8,509.12	\$0.00
D	5129-29101	Herramientas menores	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificio	\$359.02	\$0.00	\$599.00	\$0.00	\$958.02	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo	\$2,849.01	\$0.00	\$2,030.08	\$0.00	\$4,879.09	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo	\$2,437.01	\$0.00	\$0.00	\$0.00	\$2,437.01	\$0.00
D	5130	SERVICIOS GENERALES	\$1,588,864.71	\$0.00	\$817,111.64	\$0.00	\$2,405,976.35	\$0.00
D	5131	SERVICIOS BÁSICOS	\$200,501.39	\$0.00	\$46,423.63	\$0.00	\$246,925.02	\$0.00
D	5131-31101	Energía eléctrica	\$72,859.00	\$0.00	\$30,643.00	\$0.00	\$103,502.00	\$0.00
D	5131-31201	Gas	\$45,659.09	\$0.00	\$71.54	\$0.00	\$45,730.63	\$0.00
D	5131-31301	Agua	\$1,364.51	\$0.00	\$758.51	\$0.00	\$2,123.02	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y proce	\$74,733.56	\$0.00	\$14,235.70	\$0.00	\$88,969.26	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$5,885.23	\$0.00	\$714.88	\$0.00	\$6,600.11	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$16,051.24	\$0.00	\$66,926.43	\$0.00	\$82,977.67	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$16,051.24	\$0.00	\$66,926.43	\$0.00	\$82,977.67	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉ	\$1,013,688.41	\$0.00	\$622,256.76	\$0.00	\$1,635,945.17	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y	\$139,504.00	\$0.00	\$38,008.00	\$0.00	\$177,512.00	\$0.00
D	5133-33201	Servicios de diseño, arquitectura, ingeniería y	\$0.00	\$0.00	\$5,940.00	\$0.00	\$5,940.00	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiac	\$186,157.10	\$0.00	\$36,540.00	\$0.00	\$222,697.10	\$0.00
D	5133-33801	Servicios de vigilancia	\$192,870.07	\$0.00	\$39,803.40	\$0.00	\$232,673.47	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos	\$495,157.24	\$0.00	\$501,965.36	\$0.00	\$997,122.60	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$25,860.62	\$0.00	\$24,877.00	\$0.00	\$50,737.62	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$4,640.86	\$0.00	\$722.00	\$0.00	\$5,362.86	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$21,219.76	\$0.00	\$24,155.00	\$0.00	\$45,374.76	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$90,219.78	\$0.00	\$31,592.68	\$0.00	\$121,812.46	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inn	\$44,705.78	\$0.00	\$22,494.28	\$0.00	\$67,200.06	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de e	\$120.01	\$0.00	\$0.00	\$0.00	\$120.01	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$45,393.99	\$0.00	\$9,098.40	\$0.00	\$54,492.39	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$0.00	\$0.00	\$2,485.38	\$0.00	\$2,485.38	\$0.00
D	5136-36201	Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$2,485.38	\$0.00	\$2,485.38	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$52,861.06	\$0.00	\$22,246.76	\$0.00	\$75,107.82	\$0.00
D	5137-37101	Pasajes aéreos	\$23,707.66	\$0.00	\$0.00	\$0.00	\$23,707.66	\$0.00
D	5137-37501	Viáticos en el país	\$29,153.40	\$0.00	\$22,246.76	\$0.00	\$51,400.16	\$0.00
D	5138	SERVICIOS OFICIALES	\$83,827.21	\$0.00	\$0.00	\$0.00	\$83,827.21	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$71,951.66	\$0.00	\$0.00	\$0.00	\$71,951.66	\$0.00
D	5138-38301	Congresos y convenciones	\$8,206.44	\$0.00	\$0.00	\$0.00	\$8,206.44	\$0.00
D	5138-38504	REUNIONES DE TRABAJO	\$3,669.11	\$0.00	\$0.00	\$0.00	\$3,669.11	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$105,855.00	\$0.00	\$303.00	\$0.00	\$106,158.00	\$0.00
D	5139-39201	Impuestos y derechos	\$105,855.00	\$0.00	\$303.00	\$0.00	\$106,158.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARI	\$606,544.33	\$0.00	\$121,158.65	\$0.00	\$727,702.98	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOR	\$606,544.33	\$0.00	\$121,158.65	\$0.00	\$727,702.98	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$595,643.35	\$0.00	\$119,128.67	\$0.00	\$714,772.02	\$0.00
D	5513-01	DEPRECIACION ACUMULADA DE BIENES INMI	\$595,643.35	\$0.00	\$119,128.67	\$0.00	\$714,772.02	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$10,900.98	\$0.00	\$2,029.98	\$0.00	\$12,930.96	\$0.00
D	5515-01	DEPRECIACION DE BIENES INFORMATICOS	\$8,898.10	\$0.00	\$1,779.62	\$0.00	\$10,677.72	\$0.00
D	5515-02	DEPRECIACION DE OFICINA Y ESTANTERIA	\$2,002.88	\$0.00	\$250.36	\$0.00	\$2,253.24	\$0.00
Total:			\$51,859,139.22	\$51,859,139.22	\$5,420,525.87	\$5,420,525.87	\$53,292,083.24	\$53,292,083.24