

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

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL		
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	
D	1000	ACTIVO	\$19,820,578.55		\$0.00	\$2,062,598.46	\$2,375,574.77	\$19,507,602.24	\$0.00
D	1100	ACTIVO CIRCULANTE	\$3,364,178.22		\$0.00	\$2,062,598.46	\$2,244,986.51	\$3,181,790.17	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$3,287,973.58		\$0.00	\$1,221,601.30	\$1,516,481.35	\$2,993,093.53	\$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	\$3,282,973.58		\$0.00	\$1,221,601.30	\$1,516,481.35	\$2,988,093.53	\$0.00
D	1112-1	SUBSIDIO ESTATAL	\$2,514,588.46		\$0.00	\$645,664.03	\$1,209,937.72	\$1,950,314.77	\$0.00
D	1112-1-01	SUBSIDIO ESTATAL	\$2,514,588.46		\$0.00	\$645,664.03	\$1,209,937.72	\$1,950,314.77	\$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	\$369.86		\$0.00	\$637,887.53	\$605,741.02	\$32,516.37	\$0.00
D	1112-1-01-008	BANCO AZTECA 01720180669616 EST 2025	\$2,514,218.60		\$0.00	\$7,776.50	\$604,196.70	\$1,917,798.40	\$0.00
D	1112-2	SUBSIDIO FEDERAL	\$0.02		\$0.00	\$347,883.32	\$143,391.40	\$204,491.94	\$0.00
D	1112-2-01	SUBSIDIO FEDERAL	\$0.02		\$0.00	\$347,883.32	\$143,391.40	\$204,491.94	\$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	\$0.02		\$0.00	\$347,883.32	\$143,391.40	\$204,491.94	\$0.00
D	1112-3	FONDOS ESPECIALES PRODEP	\$59,585.31		\$0.00	\$0.51	\$0.00	\$59,585.82	\$0.00
D	1112-3-02	FIDEICOMISO PRODEP BBVA 0120476188	\$59,585.31		\$0.00	\$0.51	\$0.00	\$59,585.82	\$0.00
D	1112-5	BANCOS INGRESOS PROPIOS	\$708,799.79		\$0.00	\$228,053.44	\$163,152.23	\$773,701.00	\$0.00
D	1112-5-01	BANCOS INGRESOS PROPIOS	\$708,799.79		\$0.00	\$228,053.44	\$163,152.23	\$773,701.00	\$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	\$705,419.59		\$0.00	\$228,053.44	\$163,152.23	\$770,320.80	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALEN	\$73,019.14		\$0.00	\$840,997.16	\$728,505.16	\$185,511.14	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$49,077.54		\$0.00	\$817,310.16	\$724,547.16	\$141,840.54	\$0.00
D	1122-4	CUENTAS POR COBRAR SERVICIOS	\$49,077.54		\$0.00	\$141,840.54	\$49,077.54	\$141,840.54	\$0.00
D	1122-4-15	MUNICIPIO DE JUAREZ	\$49,077.54		\$0.00	\$130,879.86	\$49,077.54	\$130,879.86	\$0.00
D	1122-4-16	UNIVERSIDAD TECNOLOGICA DE CHIHUAHUA	\$0.00		\$0.00	\$10,960.68	\$0.00	\$10,960.68	\$0.00
D	1122-73	Ingresos por venta de bienes y prestación de	\$0.00		\$0.00	\$222,245.23	\$222,245.23	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00		\$0.00	\$7,782.28	\$7,782.28	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos,	\$0.00		\$0.00	\$7,782.28	\$7,782.28	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00		\$0.00	\$445,442.11	\$445,442.11	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO	\$23,941.60		\$0.00	\$23,687.00	\$3,958.00	\$43,670.60	\$0.00
D	1123-1	DEUDORES DIVERSOS POR COBRAR A CORTO	\$6,825.67		\$0.00	\$23,687.00	\$3,958.00	\$26,554.67	\$0.00
D	1123-1-01	DEUDORES DIVERSOS POR COBRAR A CORTO	\$6,825.67		\$0.00	\$23,687.00	\$3,958.00	\$26,554.67	\$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	\$0.00	\$0.00	\$2,500.00	\$0.00
D	1123-1-01-067	RODOLFO RUBIO SALAS	\$389.00		\$0.00	\$4,579.00	\$0.00	\$4,968.00	\$0.00
D	1123-1-01-077	ELVIRA ARCELUS PEREZ	\$0.00		\$0.00	\$10,550.00	\$0.00	\$10,550.00	\$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	\$3,958.00	\$3,958.00	\$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	1123-1-01-084	PAOLA SILERIO HERNANDEZ	\$150.40		\$0.00	\$4,600.00	\$0.00	\$4,750.40	\$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	\$0.00	\$0.00	\$288.80	\$0.00
D	1123-6-01	ANTICIPOS DE SUELDOS	\$288.80		\$0.00	\$0.00	\$0.00	\$288.80	\$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	IVA ACREDITABLE	\$10,676.00		\$0.00	\$0.00	\$0.00	\$10,676.00	\$0.00
D	1123-8-01	IVA ACREDITABLE	\$10,676.00		\$0.00	\$0.00	\$0.00	\$10,676.00	\$0.00
D	1123-8-01-001	IVA ACREDITABLE	\$10,676.00		\$0.00	\$0.00	\$0.00	\$10,676.00	\$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 ADQUISICIÓI	\$3,187.50		\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1	ANTICIPO A PROVEEDORES POR ADQUISICIOI	\$3,187.50		\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1-01	ANTICIPO A PROVEEDORES POR ADQUISICIOI	\$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 SERVII	-\$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	\$16,456,400.33	\$0.00	\$0.00	\$130,588.26	\$16,325,812.07	\$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	\$7,112,675.09	\$0.00	\$0.00	\$0.00	\$7,112,675.09	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$4,974,672.54	\$0.00	\$0.00	\$0.00	\$4,974,672.54	\$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	\$4,280,867.64	\$0.00	\$0.00	\$0.00	\$4,280,867.64	\$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	\$1,397,702.97	\$0.00	\$0.00	\$0.00	\$1,397,702.97	\$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 AMORTIZACIÓ	\$0.00	\$25,327,509.86	\$0.00	\$130,588.26	\$0.00	\$25,458,098.12
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMI	\$0.00	\$19,401,831.50	\$0.00	\$119,128.67	\$0.00	\$19,520,960.17
A	1261-1	DEPRECIACION ACUMULADA DE BIENES INMI	\$0.00	\$19,401,831.50	\$0.00	\$119,128.67	\$0.00	\$19,520,960.17
A	1261-1-01	DEPRECIACION ACUMULADA DE BIENES INMI	\$0.00	\$19,401,831.50	\$0.00	\$119,128.67	\$0.00	\$19,520,960.17
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUE	\$0.00	\$5,925,678.36	\$0.00	\$11,459.59	\$0.00	\$5,937,137.95
A	1263-1	DEPRECIACION ACUM. DE BIENES INFORMAT	\$0.00	\$3,122,038.03	\$0.00	\$11,459.59	\$0.00	\$3,133,497.62
A	1263-1-01	DEPRECIACION ACUM. DE BIENES INFORMAT	\$0.00	\$2,826,920.71	\$0.00	\$11,209.23	\$0.00	\$2,838,129.94
A	1263-1-02	DEPRECIACION ACUM. DE OFICINA Y Estant	\$0.00	\$295,117.32	\$0.00	\$250.36	\$0.00	\$295,367.68
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	\$1,345,025.24	\$985,162.99	\$1,027,372.67	\$0.00	\$1,387,234.92
A	2100	PASIVO CIRCULANTE	\$0.00	\$485,332.13	\$985,162.99	\$1,027,372.67	\$0.00	\$527,541.81
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$121,409.67	\$985,162.99	\$982,985.38	\$0.00	\$119,232.06
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO	\$0.00	\$0.00	\$601,306.81	\$601,306.81	\$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	\$200,074.05	\$200,074.05	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificaci	\$0.00	\$0.00	\$30,084.82	\$30,084.82	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$155,686.76	\$155,686.76	\$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	\$120,203.58	\$120,203.58	\$0.00	\$0.00
A	2111-4-14103	APORTACIONES AL IMSS	\$0.00	\$0.00	\$71,059.53	\$71,059.53	\$0.00	\$0.00
A	2111-4-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$35,786.25	\$35,786.25	\$0.00	\$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$13,357.80	\$13,357.80	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por	\$0.00	\$0.00	\$16,422.64	\$16,422.64	\$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	\$3,265.00	\$3,265.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$12,260.53	\$298,760.48	\$298,760.48	\$0.00	\$12,260.53
A	2112-1	Deudas por Adquisición de Bienes y Contrata	\$0.00	\$12,260.53	\$298,760.48	\$298,760.48	\$0.00	\$12,260.53
A	2112-1-000001	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$40,416.00	\$40,416.00	\$0.00	\$0.00
A	2112-1-000002	Super s Rapiditos Bip Bip 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	\$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	2112-1-000023	SEN INTEGRAL S.A. DE C.V.	\$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	2112-1-000040	PRIMOS SYSTEMS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000043	IP MATRIX	\$0.00	\$0.00	\$13,761.28	\$13,761.28	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000062	NIDIA GUADALUPE HERNANDEZ ALDANA	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-000068	MADECENTRO 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.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000081	CESAR EDEL GUERRERO GONZALEZ	\$0.00	\$0.00	\$16,200.00	\$16,200.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000088	PRIMOS SYSTEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000094	SILVIA ORONA FERNANDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	2112-1-000103	APISOFT SOLUTIONS S DE RL DE CV	\$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	\$17,280.00	\$17,280.00	\$0.00	\$0.00
A	2112-1-000106	ROSARIO LEE LOZOYA	\$0.00	\$0.00	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000107	JUAN ANTONIO CAVAZOS VILCHES (BANQUET	\$0.00	\$0.00	\$6,447.60	\$6,447.60	\$0.00	\$0.00
A	2112-1-000109	JOSE CARLOS BOLAÑOS VILLALOBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000110	KAREN IDALY GUTIERREZ VALDIVIEZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000111	PATRICIA MANUELA CASTILLO ALVARADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000114	SOCORRO LORENA VAZQUEZ MERCADO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000118	MICHAEL RUIZ TIZCAREÑO	\$0.00	\$0.00	\$6,264.00	\$6,264.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000123	MARÍA INÉS BARRIOS DE LA O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000125	IRMA SELENE MURO APODACA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000126	GUSTAVO GONZÁLEZ HERNÁNDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000127	JAIME ALFARO VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$16,240.00	\$16,240.00	\$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	2112-1-000144	NOPRA SERVICIOS INTEGRALES S DE RL DE CV	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000146	GABRIELA MONTANO ARMENDARIZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000147	RICARDO ANTONIO YAÑEZ FELIX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000148	ALEJANDRO TAVARES CALDERÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000149	RAUL ENRIQUE POELLO ARRIETA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000150	AM PEDIDOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000151	DUCK FACE PRODUCTIONS S DE RL DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000152	OXFORD UNIVERSITY PRESS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000153	CONSTRUCTORA INTEGRAL VALLEKAS SA DE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000154	CORPRIN EXTINTORES SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000156	RODOLFO RUBIO SALAS	\$0.00	\$4,579.00	\$0.00	\$0.00	\$0.00	\$4,579.00
A	2112-1-21101	Materiales, útiles y equipos menores de ofici	\$0.00	\$0.00	\$270.00	\$270.00	\$0.00	\$0.00
A	2112-1-21201	Materiales y útiles de impresión y reproducci	\$0.00	\$0.00	\$486.00	\$486.00	\$0.00	\$0.00
A	2112-1-21401	Materiales, útiles y equipos menores de tecn	\$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	\$2,754.60	\$2,754.60	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$41.58	\$41.58	\$0.00	\$0.00

A	2112-1-29101	Herramientas menores	\$0.00	\$0.00	\$674.00	\$674.00	\$0.00	\$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29401	Refacciones y accesorios menores de equipo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo	\$0.00	\$0.00	\$4,749.00	\$4,749.00	\$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	\$876.22	\$876.22	\$0.00	\$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y proce	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
A	2112-1-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$348.93	\$348.93	\$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	\$881.50	\$881.50	\$0.00	\$0.00
A	2112-1-35101	Conservación y mantenimiento menor de inn	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35301	Instalación, reparación y mantenimiento de €	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-36201	Difusión por radio, televisión y otros medios i	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37101	Pasajes aéreos	\$0.00	\$0.00	\$6,724.00	\$6,724.00	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$11,806.26	\$11,806.26	\$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	\$2,217.93	\$2,217.93	\$0.00	\$0.00
A	2112-1-38504	REUNIONES DE TRABAJO	\$0.00	\$0.00	\$1,195.00	\$1,195.00	\$0.00	\$0.00
A	2112-1-39201	Impuestos y derechos	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$109,149.14	\$85,095.70	\$82,918.09	\$0.00	\$106,971.53
A	2117-1	** FALTA NOMBRE **	\$0.00	\$4,318.79	\$0.00	\$1,262.90	\$0.00	\$5,581.69
A	2117-1-01	** FALTA NOMBRE **	\$0.00	\$4,318.79	\$0.00	\$1,262.90	\$0.00	\$5,581.69
A	2117-1-01-002	CAMILO JONATHAN HERN-NDEZ DORIA	\$0.00	\$4,318.79	\$0.00	\$1,262.90	\$0.00	\$5,581.69
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$104,830.35	\$85,095.70	\$81,655.19	\$0.00	\$101,389.84
A	2117-4-01	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$65,939.83	\$72,619.00	\$73,276.69	\$0.00	\$66,597.52
A	2117-4-01-001	ISR RET. POR HONORARIOS	\$0.00	-\$5,470.69	\$1,198.00	\$1,492.21	\$0.00	-\$5,176.48
A	2117-4-01-002	ISR RET. POR SUELDOS Y SALARIOS	\$0.00	\$71,870.94	\$71,421.00	\$71,577.58	\$0.00	\$72,027.52
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	2117-4-01-004	IVA RET. POR HONORARIOS	\$0.00	-\$0.40	\$0.00	\$0.00	\$0.00	-\$0.40
A	2117-4-01-007	IVA POR PAGAR ACTOS ACCIDENTALES 16%	\$0.00	-\$127.86	\$0.00	\$206.90	\$0.00	\$79.04
A	2117-4-02	CUOTAS IMSS E INFONAVIT	\$0.00	\$38,890.52	\$12,476.70	\$8,378.50	\$0.00	\$34,792.32
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	\$26,932.54	\$12,476.70	\$8,378.50	\$0.00	\$22,834.34
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	\$351,986.69	\$0.00	\$44,387.29	\$0.00	\$396,373.98
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$351,986.69	\$0.00	\$44,387.29	\$0.00	\$396,373.98
A	2179-1	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$351,986.69	\$0.00	\$44,387.29	\$0.00	\$396,373.98
A	2179-1-01	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$351,986.69	\$0.00	\$44,387.29	\$0.00	\$396,373.98
A	2179-1-01-001	PROVISION AGUINALDO SUELDO	\$0.00	\$237,566.93	\$0.00	\$30,084.82	\$0.00	\$267,651.75
A	2179-1-01-002	PROVISION AGUINALDO COMPENSACION	\$0.00	\$114,419.76	\$0.00	\$14,302.47	\$0.00	\$128,722.23
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	RESULTADO DEL EJERCICIO (AHORRO/ DESAH	\$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 DESAH	\$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 202:	\$0.00	-\$2,159,160.68	\$0.00	\$0.00	\$0.00	-\$2,159,160.68
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 202:	\$0.00	-\$2,199,868.77	\$0.00	\$0.00	\$0.00	-\$2,199,868.77
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 202:	\$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 EJERCI	\$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	\$12,211,145.45	\$0.06	\$675,469.62	\$0.00	\$12,886,615.01
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$1,739,993.09	\$0.00	\$222,245.23	\$0.00	\$1,962,238.32
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACI	\$0.00	\$1,739,993.09	\$0.00	\$222,245.23	\$0.00	\$1,962,238.32
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACI	\$0.00	\$1,739,993.09	\$0.00	\$222,245.23	\$0.00	\$1,962,238.32
A	4173-1	INGRESOS POR VENTA DE BIENES Y SERVICIO:	\$0.00	\$1,739,993.09	\$0.00	\$222,245.23	\$0.00	\$1,962,238.32
A	4173-1-01	INGRESOS POR VENTA DE BIENES Y SERVICIO:	\$0.00	\$1,739,993.09	\$0.00	\$222,245.23	\$0.00	\$1,962,238.32
A	4173-1-01-001	COLEGIATURAS MAESTRIA	\$0.00	\$668,238.87	\$0.00	\$180,978.49	\$0.00	\$849,217.36
A	4173-1-01-002	CUOTA POR EXAMEN DE GRADO DOCTORADI	\$0.00	\$5,492.53	\$0.00	\$0.00	\$0.00	\$5,492.53
A	4173-1-01-003	INSCRIPCIONES MAESTRIA	\$0.00	\$462,032.38	\$0.00	\$8,179.59	\$0.00	\$470,211.97
A	4173-1-01-004	INSCRIPCIONES DOCTORADO	\$0.00	\$43,571.03	\$0.00	\$0.00	\$0.00	\$43,571.03
A	4173-1-01-005	INGRESO POR VENTA DE LIBROS Y PUBLICACI	\$0.00	\$850.00	\$0.00	\$300.00	\$0.00	\$1,150.00
A	4173-1-01-007	COLEGIATURAS DOCTORADO	\$0.00	\$157,891.58	\$0.00	\$18,533.37	\$0.00	\$176,424.95
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	\$63,689.60	\$0.00	\$10,960.68	\$0.00	\$74,650.28
A	4173-1-01-016	ARRENDAMIENTO DE LAS INSTALACIONES	\$0.00	\$0.00	\$0.00	\$2,793.10	\$0.00	\$2,793.10
A	4173-1-01-020	PROYECTO FORTALECIMIENTO NORMATIVO "	\$0.00	\$334,482.76	\$0.00	\$0.00	\$0.00	\$334,482.76
A	4173-1-01-021	EXAMEN DE IDIOMA INGLÉS	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENI	\$0.00	\$10,390,723.53	\$0.00	\$445,442.11	\$0.00	\$10,836,165.64
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$10,390,723.53	\$0.00	\$445,442.11	\$0.00	\$10,836,165.64
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$10,390,723.53	\$0.00	\$445,442.11	\$0.00	\$10,836,165.64
A	4223-1	SUBSIDIOS DE DEPENDENCIAS ESTATALES Y F	\$0.00	\$8,871,723.53	\$0.00	\$148,442.11	\$0.00	\$9,020,165.64
A	4223-1-01	SUBSIDIO RECURSOS ESTATALES	\$0.00	\$8,871,723.53	\$0.00	\$148,442.11	\$0.00	\$9,020,165.64
A	4223-1-01-001	SUBS REC ESTATAL SERVICIOS PERSONALES	\$0.00	\$2,871,723.53	\$0.00	\$148,442.11	\$0.00	\$3,020,165.64
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	\$1,519,000.00	\$0.00	\$297,000.00	\$0.00	\$1,816,000.00
A	4223-2-01	SUBSIDIO RECURSOS FEDERALES	\$0.00	\$1,519,000.00	\$0.00	\$297,000.00	\$0.00	\$1,816,000.00
A	4223-2-01-003	SUBS REASIG REC FED SERVICIOS GENERALES	\$0.00	\$1,519,000.00	\$0.00	\$297,000.00	\$0.00	\$1,816,000.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$80,428.83	\$0.06	\$7,782.28	\$0.00	\$88,211.05
A	4310	INGRESOS FINANCIEROS	\$0.00	\$80,428.83	\$0.06	\$7,782.28	\$0.00	\$88,211.05
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y	\$0.00	\$80,428.77	\$0.00	\$7,782.28	\$0.00	\$88,211.05
A	4311-1	INTERESES GANADOS	\$0.00	\$80,428.77	\$0.00	\$7,782.28	\$0.00	\$88,211.05
A	4311-1-02	INTERESES GANADOS BBVA	\$0.00	\$51.52	\$0.00	\$5.78	\$0.00	\$57.30
A	4311-1-02-001	INTERESES GANADOS BBVA REC FEDERAL	\$0.00	\$14.30	\$0.00	\$0.24	\$0.00	\$14.54
A	4311-1-02-002	INTERESES GANADOS BBVA FIDEICOMISO PRI	\$0.00	\$4.01	\$0.00	\$0.51	\$0.00	\$4.52
A	4311-1-02-004	INTERESES GANADOS BBVA REC ESTATAL	\$0.00	\$3.30	\$0.00	\$0.00	\$0.00	\$3.30
A	4311-1-02-005	INTERESES GANADOS BBVA REC PROPIO	\$0.00	\$29.91	\$0.00	\$5.03	\$0.00	\$34.94
A	4311-1-03	INTERESES GANADOS BANCO AZTECA	\$0.00	\$80,377.25	\$0.00	\$7,776.50	\$0.00	\$88,153.75
A	4311-1-03-001	INTERESES GANADOS BNACO AZTECA FIN ESF	\$0.00	\$80,377.25	\$0.00	\$7,776.50	\$0.00	\$88,153.75
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00

A	4319-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
A	4319-1-01	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
A	4319-1-01-001	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$10,041,189.48	\$0.00	\$1,030,655.55	\$0.00	\$11,071,845.03	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$9,052,105.56	\$0.00	\$900,067.29	\$0.00	\$9,952,172.85	\$0.00
D	5110	SERVICIOS PERSONALES	\$4,287,810.24	\$0.00	\$601,306.81	\$0.00	\$4,889,117.05	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,143,309.04	\$0.00	\$264,606.54	\$0.00	\$2,407,915.58	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$1,857,287.48	\$0.00	\$229,295.10	\$0.00	\$2,086,582.58	\$0.00
D	5111-11309	Zona de vida cara	\$286,021.56	\$0.00	\$35,311.44	\$0.00	\$321,333.00	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIAL	\$1,567,293.90	\$0.00	\$200,074.05	\$0.00	\$1,767,367.95	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificaci	\$237,566.93	\$0.00	\$30,084.82	\$0.00	\$267,651.75	\$0.00
D	5113-13202	Prima vacacional	\$88,201.95	\$0.00	\$0.00	\$0.00	\$88,201.95	\$0.00
D	5113-13401	Compensaciones	\$1,127,105.26	\$0.00	\$155,686.76	\$0.00	\$1,282,792.02	\$0.00
D	5113-13403	Gratificacion de compensaciones	\$114,419.76	\$0.00	\$14,302.47	\$0.00	\$128,722.23	\$0.00
D	5114	SEGURIDAD SOCIAL	\$446,091.18	\$0.00	\$120,203.58	\$0.00	\$566,294.76	\$0.00
D	5114-14103	Aportaciones al IMSS	\$311,766.47	\$0.00	\$71,059.53	\$0.00	\$382,826.00	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$96,633.51	\$0.00	\$35,786.25	\$0.00	\$132,419.76	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$37,691.20	\$0.00	\$13,357.80	\$0.00	\$51,049.00	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$131,116.12	\$0.00	\$16,422.64	\$0.00	\$147,538.76	\$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	\$37,120.32	\$0.00	\$4,640.04	\$0.00	\$41,760.36	\$0.00
D	5115-15407	Despensa	\$68,140.80	\$0.00	\$8,517.60	\$0.00	\$76,658.40	\$0.00
D	5115-15905	Beca para los hijos de los trabajadores	\$22,855.00	\$0.00	\$3,265.00	\$0.00	\$26,120.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$165,326.85	\$0.00	\$11,975.18	\$0.00	\$177,302.03	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$67,828.03	\$0.00	\$756.00	\$0.00	\$68,584.03	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de ofici	\$16,932.85	\$0.00	\$270.00	\$0.00	\$17,202.85	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducci	\$1,385.61	\$0.00	\$486.00	\$0.00	\$1,871.61	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecn	\$45,600.07	\$0.00	\$0.00	\$0.00	\$45,600.07	\$0.00
D	5121-21601	Material de limpieza	\$3,909.50	\$0.00	\$0.00	\$0.00	\$3,909.50	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$56,340.38	\$0.00	\$2,754.60	\$0.00	\$59,094.98	\$0.00
D	5122-22101	Productos alimenticios para personas	\$56,340.38	\$0.00	\$2,754.60	\$0.00	\$59,094.98	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$22,957.12	\$0.00	\$3,041.58	\$0.00	\$25,998.70	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$22,957.12	\$0.00	\$3,041.58	\$0.00	\$25,998.70	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$18,201.32	\$0.00	\$5,423.00	\$0.00	\$23,624.32	\$0.00
D	5129-29101	Herramientas menores	\$2,874.00	\$0.00	\$674.00	\$0.00	\$3,548.00	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificio	\$3,610.91	\$0.00	\$0.00	\$0.00	\$3,610.91	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo	\$7,814.10	\$0.00	\$0.00	\$0.00	\$7,814.10	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo	\$3,902.31	\$0.00	\$4,749.00	\$0.00	\$8,651.31	\$0.00
D	5130	SERVICIOS GENERALES	\$4,598,968.47	\$0.00	\$286,785.30	\$0.00	\$4,885,753.77	\$0.00
D	5131	SERVICIOS BÁSICOS	\$360,190.34	\$0.00	\$55,773.97	\$0.00	\$415,964.31	\$0.00
D	5131-31101	Energía eléctrica	\$185,181.00	\$0.00	\$40,416.00	\$0.00	\$225,597.00	\$0.00
D	5131-31201	Gas	\$45,873.71	\$0.00	\$71.54	\$0.00	\$45,945.25	\$0.00
D	5131-31301	Agua	\$2,765.75	\$0.00	\$876.22	\$0.00	\$3,641.97	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y proce	\$117,130.43	\$0.00	\$14,061.28	\$0.00	\$131,191.71	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$9,239.45	\$0.00	\$348.93	\$0.00	\$9,588.38	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$113,462.07	\$0.00	\$14,152.00	\$0.00	\$127,614.07	\$0.00
D	5132-32501	Arrendamiento de equipo de transporte	\$14,848.00	\$0.00	\$0.00	\$0.00	\$14,848.00	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$98,614.07	\$0.00	\$14,152.00	\$0.00	\$112,766.07	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉ	\$2,097,955.74	\$0.00	\$161,562.36	\$0.00	\$2,259,518.10	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y	\$231,720.00	\$0.00	\$16,200.00	\$0.00	\$247,920.00	\$0.00
D	5133-33201	Servicios de diseño, arquitectura, ingeniería y	\$5,940.00	\$0.00	\$0.00	\$0.00	\$5,940.00	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiac	\$312,658.15	\$0.00	\$42,920.00	\$0.00	\$355,578.15	\$0.00
D	5133-33801	Servicios de vigilancia	\$311,016.67	\$0.00	\$39,803.40	\$0.00	\$350,820.07	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos	\$1,236,620.92	\$0.00	\$62,638.96	\$0.00	\$1,299,259.88	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$52,523.84	\$0.00	\$881.50	\$0.00	\$53,405.34	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$7,149.08	\$0.00	\$881.50	\$0.00	\$8,030.58	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$45,374.76	\$0.00	\$0.00	\$0.00	\$45,374.76	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,646,201.42	\$0.00	\$26,024.68	\$0.00	\$1,672,226.10	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inn	\$1,108,824.22	\$0.00	\$9,966.28	\$0.00	\$1,118,790.50	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de e	\$469,920.01	\$0.00	\$0.00	\$0.00	\$469,920.01	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$65,729.19	\$0.00	\$16,058.40	\$0.00	\$81,787.59	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$1,728.00	\$0.00	\$0.00	\$0.00	\$1,728.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$2,712.18	\$0.00	\$0.00	\$0.00	\$2,712.18	\$0.00
D	5136-36201	Difusión por radio, televisión y otros medios	\$2,712.18	\$0.00	\$0.00	\$0.00	\$2,712.18	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$82,532.65	\$0.00	\$18,530.26	\$0.00	\$101,062.91	\$0.00
D	5137-37101	Pasajes aéreos	\$23,707.66	\$0.00	\$6,724.00	\$0.00	\$30,431.66	\$0.00
D	5137-37501	Viáticos en el país	\$58,824.99	\$0.00	\$11,806.26	\$0.00	\$70,631.25	\$0.00
D	5138	SERVICIOS OFICIALES	\$136,929.23	\$0.00	\$9,860.53	\$0.00	\$146,789.76	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$71,951.66	\$0.00	\$6,447.60	\$0.00	\$78,399.26	\$0.00
D	5138-38301	Congresos y convenciones	\$60,978.46	\$0.00	\$2,217.93	\$0.00	\$63,196.39	\$0.00

D	5138-38504	REUNIONES DE TRABAJO	\$3,999.11	\$0.00	\$1,195.00	\$0.00	\$5,194.11	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$106,461.00	\$0.00	\$0.00	\$0.00	\$106,461.00	\$0.00
D	5139-39201	Impuestos y derechos	\$106,461.00	\$0.00	\$0.00	\$0.00	\$106,461.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARI	\$989,083.92	\$0.00	\$130,588.26	\$0.00	\$1,119,672.18	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOR	\$989,083.92	\$0.00	\$130,588.26	\$0.00	\$1,119,672.18	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$953,029.36	\$0.00	\$119,128.67	\$0.00	\$1,072,158.03	\$0.00
D	5513-01	DEPRECIACION ACUMULADA DE BIENES INM	\$953,029.36	\$0.00	\$119,128.67	\$0.00	\$1,072,158.03	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$36,054.56	\$0.00	\$11,459.59	\$0.00	\$47,514.15	\$0.00
D	5515-01	DEPRECIACION DE BIENES INFORMATICOS	\$33,300.60	\$0.00	\$11,209.23	\$0.00	\$44,509.83	\$0.00
D	5515-02	DEPRECIACION DE OFICINA Y ESTANTERIA	\$2,753.96	\$0.00	\$250.36	\$0.00	\$3,004.32	\$0.00
Total:			\$55,189,277.89	\$55,189,277.89	\$4,078,417.06	\$4,078,417.06	\$56,037,545.39	\$56,037,545.39