

Balanza de Comprobación
EL COLEGIO DE CHIHUAHUA
CHIHUAHUA
Del 01/dic./2025 Al 31/dic./2025

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$19,376,079.46	\$0.00	\$1,109,958.28	\$3,069,547.39	\$17,416,490.35	\$0.00
D	1100	ACTIVO CIRCULANTE	\$2,696,508.91	\$0.00	\$1,109,958.28	\$2,791,891.38	\$1,014,575.81	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,554,310.49	\$0.00	\$990,235.89	\$2,672,168.99	\$872,377.39	\$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	\$2,549,310.49	\$0.00	\$990,235.89	\$2,672,168.99	\$867,377.39	\$0.00
D	1112-1	SUBSIDIO ESTATAL	\$841,432.03	\$0.00	\$866,029.81	\$1,690,969.86	\$16,491.98	\$0.00
D	1112-1-01	SUBSIDIO ESTATAL	\$841,432.03	\$0.00	\$866,029.81	\$1,690,969.86	\$16,491.98	\$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	\$0.00	\$0.00	\$816,180.14	\$816,180.14	\$0.00	\$0.00
D	1112-1-01-008	BANCO AZTECA 01720180669616 EST 2025	\$841,432.03	\$0.00	\$49,849.67	\$874,789.72	\$16,491.98	\$0.00
D	1112-2	SUBSIDIO FEDERAL	\$383,207.69	\$0.00	\$1,141.74	\$384,349.43	\$0.00	\$0.00
D	1112-2-01	SUBSIDIO FEDERAL	\$383,207.69	\$0.00	\$1,141.74	\$384,349.43	\$0.00	\$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	\$383,207.69	\$0.00	\$1,141.74	\$384,349.43	\$0.00	\$0.00
D	1112-3	FONDOS ESPECIALES PRODEP	\$59,586.83	\$0.00	\$0.50	\$0.00	\$59,587.33	\$0.00
D	1112-3-02	FIDEICOMISO PRODEP BBVA 0120476188	\$59,586.83	\$0.00	\$0.50	\$0.00	\$59,587.33	\$0.00
D	1112-5	BANCOS INGRESOS PROPIOS	\$1,265,083.94	\$0.00	\$123,063.84	\$596,849.70	\$791,298.08	\$0.00
D	1112-5-01	BANCOS INGRESOS PROPIOS	\$1,265,083.94	\$0.00	\$123,063.84	\$596,849.70	\$791,298.08	\$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	\$1,261,703.74	\$0.00	\$123,063.84	\$596,849.70	\$787,917.88	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALEN	\$139,012.92	\$0.00	\$119,722.39	\$119,722.39	\$139,012.92	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$115,071.32	\$0.00	\$119,722.39	\$119,722.39	\$115,071.32	\$0.00
D	1122-4	CUENTAS POR COBRAR SERVICIOS	\$115,071.32	\$0.00	\$0.00	\$0.00	\$115,071.32	\$0.00
D	1122-4-15	MUNICIPIO DE JUAREZ	\$79,980.87	\$0.00	\$0.00	\$0.00	\$79,980.87	\$0.00
D	1122-4-16	UNIVERSIDAD TECNOLOGICA DE CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-4-17	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$35,090.45	\$0.00	\$0.00	\$0.00	\$35,090.45	\$0.00
D	1122-73	Ingresos por venta de bienes y prestación de	\$0.00	\$0.00	\$116,773.68	\$116,773.68	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$2,948.71	\$2,948.71	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos,	\$0.00	\$0.00	\$2,948.71	\$2,948.71	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO	\$23,941.60	\$0.00	\$0.00	\$0.00	\$23,941.60	\$0.00
D	1123-1	DEUDORES DIVERSOS POR COBRAR A CORTO	\$6,825.67	\$0.00	\$0.00	\$0.00	\$6,825.67	\$0.00
D	1123-1-01	DEUDORES DIVERSOS POR COBRAR A CORTO	\$6,825.67	\$0.00	\$0.00	\$0.00	\$6,825.67	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$150.40	\$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 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 SERVI	-\$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	\$16,679,570.55	\$0.00	\$0.00	\$277,656.01	\$16,401,914.54	\$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	\$7,727,610.09	\$0.00	\$0.00	\$0.00	\$7,727,610.09	\$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 Educativo 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	\$1,553,939.00	\$0.00	\$0.00	\$0.00	\$1,553,939.00	\$0.00
D	1244-1	vehículos y equipo terrestre	\$1,553,939.00	\$0.00	\$0.00	\$0.00	\$1,553,939.00	\$0.00
D	1244-1-02	EQUIPO DE TRANSPORTE	\$939,004.00	\$0.00	\$0.00	\$0.00	\$939,004.00	\$0.00
D	1244-1-54101	Vehículos y equipo terrestre	\$614,935.00	\$0.00	\$0.00	\$0.00	\$614,935.00	\$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	\$25,719,274.64	\$0.00	\$277,656.01	\$0.00	\$25,996,930.65
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMI	\$0.00	\$19,759,217.51	\$0.00	\$119,128.67	\$0.00	\$19,878,346.18
A	1261-1	DEPRECIACION ACUMULADA DE BIENES INMI	\$0.00	\$19,759,217.51	\$0.00	\$119,128.67	\$0.00	\$19,878,346.18
A	1261-1-01	DEPRECIACION ACUMULADA DE BIENES INMI	\$0.00	\$19,759,217.51	\$0.00	\$119,128.67	\$0.00	\$19,878,346.18
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUE	\$0.00	\$5,960,057.13	\$0.00	\$158,527.34	\$0.00	\$6,118,584.47
A	1263-1	DEPRECIACION ACUM. DE BIENES INFORMAT	\$0.00	\$3,156,416.80	\$0.00	\$145,716.19	\$0.00	\$3,302,132.99
A	1263-1-01	DEPRECIACION ACUM. DE BIENES INFORMAT	\$0.00	\$2,860,548.40	\$0.00	\$145,465.83	\$0.00	\$3,006,014.23
A	1263-1-02	DEPRECIACION ACUM. DE OFICINA Y ESTANT	\$0.00	\$295,868.40	\$0.00	\$250.36	\$0.00	\$296,118.76
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	\$12,811.15	\$0.00	\$1,050,169.48
A	1263-4-01	DEPRECIACION ACUM. DE EQUIPO DE TRANS	\$0.00	\$1,037,358.33	\$0.00	\$12,811.15	\$0.00	\$1,050,169.48
A	2000	PASIVO	\$0.00	\$1,250,186.27	\$2,114,912.44	\$1,962,449.04	\$0.00	\$1,097,722.87
A	2100	PASIVO CIRCULANTE	\$0.00	\$390,493.16	\$2,114,912.44	\$2,113,594.04	\$0.00	\$389,174.76
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$166,524.51	\$1,902,879.56	\$2,113,594.04	\$0.00	\$377,238.99
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO	\$0.00	\$0.00	\$753,981.39	\$753,981.39	\$0.00	\$0.00
A	2111-1	Remuneración por pagar al Personal de carác	\$0.00	\$0.00	\$273,426.40	\$273,426.40	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$236,937.96	\$236,937.96	\$0.00	\$0.00
A	2111-1-11309	ZONA DE VIDA CARA	\$0.00	\$0.00	\$36,488.44	\$36,488.44	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por	\$0.00	\$0.00	\$293,529.48	\$293,529.48	\$0.00	\$0.00
A	2111-3-13201	Primas de vacaciones, dominical y gratificaci	\$0.00	\$0.00	\$26,184.81	\$26,184.81	\$0.00	\$0.00
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$88,201.96	\$88,201.96	\$0.00	\$0.00
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$145,443.09	\$145,443.09	\$0.00	\$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$33,699.62	\$33,699.62	\$0.00	\$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$143,624.87	\$143,624.87	\$0.00	\$0.00
A	2111-4-14103	APORTACIONES AL IMSS	\$0.00	\$0.00	\$97,626.59	\$97,626.59	\$0.00	\$0.00
A	2111-4-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$32,855.92	\$32,855.92	\$0.00	\$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$13,142.36	\$13,142.36	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por	\$0.00	\$0.00	\$17,400.64	\$17,400.64	\$0.00	\$0.00
A	2111-5-15401	Prestaciones contractuales	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$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	\$1,243.00	\$1,243.00	\$0.00	\$0.00
A	2111-6	Estímulos a servidores públicos por pagar a C	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2111-6-17111	BONO DE PRODUCTIVIDAD	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$7,681.53	\$1,004,690.07	\$1,051,152.79	\$0.00	\$54,144.25
A	2112-1	Deudas por Adquisición de Bienes y Contrata	\$0.00	\$7,681.53	\$1,004,690.07	\$1,051,152.79	\$0.00	\$54,144.25

A	2112-1-000001	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$46,571.38	\$67,203.38	\$0.00	\$20,632.00
A	2112-1-000002	Super s Rapiditos Bip Bip S.A. DE C.V.	\$0.00	\$0.00	\$2,602.85	\$2,602.85	\$0.00	\$0.00
A	2112-1-000009	GEN INDUSTRIAL, S.A. DE C.V.	\$0.00	\$0.00	\$2,248.29	\$2,248.29	\$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	\$6,965.18	\$0.00	\$6,965.18
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	\$41,067.00	\$41,067.00	\$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	\$13,546.83	\$13,546.83	\$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	2112-1-000049	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTC	\$0.00	\$0.00	\$0.00	\$433.58	\$0.00	\$433.58
A	2112-1-000053	DANIEL ALBERTO SIERRA CARPIO	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$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	\$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	\$117,072.00	\$117,072.00	\$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	\$3,558.60	\$3,558.60	\$0.00	\$0.00
A	2112-1-000087	MARTHA GISSELLA 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	\$25,984.00	\$25,984.00	\$0.00	\$0.00
A	2112-1-000095	PAULINA CALDERON MARQUEZ	\$0.00	\$0.00	\$76,680.00	\$76,680.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000105	CYNTHIA GUTIERREZ LANDA	\$0.00	\$0.00	\$109,296.00	\$109,296.00	\$0.00	\$0.00
A	2112-1-000106	ROSARIO LEE LOZOYA	\$0.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
A	2112-1-000107	JUAN ANTONIO CAVAZOS VILCHES (BANQUET	\$0.00	\$0.00	\$15,002.28	\$15,002.28	\$0.00	\$0.00
A	2112-1-000109	JOSE CARLOS BOLAÑOS VILLALOBOS	\$0.00	\$0.00	\$77,952.00	\$77,952.00	\$0.00	\$0.00
A	2112-1-000110	KAREN IDALY GUTIERREZ VALDIVIEZO	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00	\$0.00
A	2112-1-000111	PATRICIA MANUELA CASTILLO ALVARADO	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000114	SOCORRO LORENA VAZQUEZ MERCADO	\$0.00	\$0.00	\$25,984.00	\$25,984.00	\$0.00	\$0.00
A	2112-1-000118	MICHAEL RUIZ TIZCAREÑO	\$0.00	\$0.00	\$3,780.00	\$3,780.00	\$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	\$12,096.00	\$12,096.00	\$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	\$58,464.00	\$58,464.00	\$0.00	\$0.00
A	2112-1-000127	JAIME ALFARO VALDEZ	\$0.00	\$0.00	\$1,728.00	\$1,728.00	\$0.00	\$0.00
A	2112-1-000129	GESTION AUDIFISCAL BHF	\$0.00	\$0.00	\$39,440.00	\$57,571.96	\$0.00	\$18,131.96
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	\$464.00	\$464.00	\$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	\$17,700.00	\$0.00	\$300.00
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	\$17,280.00	\$17,280.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000157	ULISES DEHESA CARRASCO	\$0.00	\$0.00	\$11,368.00	\$11,368.00	\$0.00	\$0.00
A	2112-1-000158	CARLOS MURILLO MARTINEZ	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000159	LUIS RUBÉN DÍAZ CEPEDA	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000160	ROSALBA MANCINAS CHÁVEZ	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000161	GABRIELA OROZCO LÓPEZ	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000162	RADIO REFRIGERACIÓN DE JUÁREZ	\$0.00	\$0.00	\$9,471.17	\$9,471.17	\$0.00	\$0.00
A	2112-1-000163	RODOLFO RESENDIZ IBARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000164	HUMBERTO JAVIER JIMENEZ SANTA ANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000166	RUBEN EUGENIO DELGADO HOLLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000167	JAMZAFIRO SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000168	SERGIO RAFAEL FACIO GUZMAN	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000169	PROFESIONALES Y TECNOLOGIA EN SERVICIO	\$0.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de ofici	\$0.00	\$0.00	\$175.00	\$175.00	\$0.00	\$0.00
A	2112-1-21201	Materiales y útiles de impresión y reproduc	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$826.20	\$826.20	\$0.00	\$0.00
A	2112-1-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$1,020.00	\$1,020.00	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$9,283.54	\$9,283.54	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$913.90	\$913.90	\$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	\$2,556.30	\$2,556.30	\$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	\$1,710.72	\$1,710.72	\$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	\$1,732.68	\$1,732.68	\$0.00	\$0.00
A	2112-1-31301	Agua	\$0.00	\$0.00	\$565.71	\$565.71	\$0.00	\$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y proce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-31801	Servicios postales y telegráficos	\$0.00	\$0.00	\$351.35	\$351.35	\$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	2112-1-33401	Servicios de capacitación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$619.03	\$619.03	\$0.00	\$0.00
A	2112-1-34501	Seguro de bienes patrimoniales	\$0.00	\$0.00	\$0.00	\$0.00	\$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 e	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-36201	Difusión por radio, televisión y otros medios	\$0.00	\$0.00	\$2,512.03	\$2,512.03	\$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	\$3,346.02	\$3,346.02	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$665.55	\$665.55	\$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	\$69.00	\$69.00	\$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	2112-2-000165	TOUCHE MOTORS SA DE CV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGA	\$0.00	\$158,842.98	\$144,208.10	\$308,459.86	\$0.00	\$323,094.74
A	2117-1	** FALTA NOMBRE **	\$0.00	\$5,678.53	\$2,391.68	\$1,262.90	\$0.00	\$4,549.75
A	2117-1-01	** FALTA NOMBRE **	\$0.00	\$5,678.53	\$2,391.68	\$1,262.90	\$0.00	\$4,549.75
A	2117-1-01-002	CAMILO JONATHAN HERNANDEZ DORIA	\$0.00	\$5,678.53	\$2,391.68	\$1,262.90	\$0.00	\$4,549.75
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$153,164.45	\$141,816.42	\$307,196.96	\$0.00	\$318,544.99
A	2117-4-01	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$118,495.40	\$124,658.00	\$167,427.11	\$0.00	\$161,264.51
A	2117-4-01-001	ISR RET. POR HONORARIOS	\$0.00	-\$4,442.07	\$2,227.00	\$18,449.22	\$0.00	\$11,780.15
A	2117-4-01-002	ISR RET. POR SUELDOS Y SALARIOS	\$0.00	\$122,984.09	\$122,431.00	\$147,783.22	\$0.00	\$148,336.31
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	\$1,194.67	\$0.00	\$1,194.27
A	2117-4-01-007	IVA POR PAGAR ACTOS ACCIDENTALES 16%	\$0.00	\$285.94	\$0.00	\$0.00	\$0.00	\$285.94
A	2117-4-02	CUOTAS IMSS E INFONAVIT	\$0.00	\$34,669.05	\$17,158.42	\$139,769.85	\$0.00	\$157,280.48
A	2117-4-02-001	IMSS CUOTA PATRONAL	\$0.00	\$11,957.98	\$0.00	\$131,113.20	\$0.00	\$143,071.18
A	2117-4-02-002	IMSS CUOTA RET. A EMPLEADOS	\$0.00	\$22,711.07	\$17,158.42	\$8,656.65	\$0.00	\$14,209.30
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	\$212,032.88	\$212,032.88	\$0.00	\$0.00	\$0.00
A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$212,032.88	\$212,032.88	\$0.00	\$0.00	\$0.00

A	2179-1	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$212,032.88	\$212,032.88	\$0.00	\$0.00	\$0.00
A	2179-1-01	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$212,032.88	\$212,032.88	\$0.00	\$0.00	\$0.00
A	2179-1-01-001	PROVISION AGUINALDO SUELDO	\$0.00	\$150,219.11	\$150,219.11	\$0.00	\$0.00	\$0.00
A	2179-1-01-002	PROVISION AGUINALDO COMPENSACION	\$0.00	\$61,813.77	\$61,813.77	\$0.00	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$859,693.11	\$0.00	-\$151,145.00	\$0.00	\$708,548.11
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$859,693.11	\$0.00	-\$151,145.00	\$0.00	\$708,548.11
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$859,693.11	\$0.00	-\$151,145.00	\$0.00	\$708,548.11
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	-\$151,145.00	\$0.00	\$259,201.00
A	2269-2-01	OBLIGACIONES LABORALES (NIF D-3)	\$0.00	\$410,346.00	\$0.00	-\$151,145.00	\$0.00	\$259,201.00
A	2269-2-01-003	INDEMNIZACION LEGAL	\$0.00	\$371,769.00	\$0.00	-\$216,740.00	\$0.00	\$155,029.00
A	2269-2-01-004	PRIMA DE ANTIGUEDAD	\$0.00	\$38,577.00	\$0.00	\$65,595.00	\$0.00	\$104,172.00
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	\$15,100,455.98	\$0.00	\$336,462.39	\$0.00	\$15,436,918.37
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$2,361,506.98	\$0.00	\$116,773.68	\$0.00	\$2,478,280.66
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACI	\$0.00	\$2,361,506.98	\$0.00	\$116,773.68	\$0.00	\$2,478,280.66
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACI	\$0.00	\$2,361,506.98	\$0.00	\$116,773.68	\$0.00	\$2,478,280.66
A	4173-1	INGRESOS POR VENTA DE BIENES Y SERVICIO:	\$0.00	\$2,361,506.98	\$0.00	\$116,773.68	\$0.00	\$2,478,280.66
A	4173-1-01	INGRESOS POR VENTA DE BIENES Y SERVICIO:	\$0.00	\$2,361,506.98	\$0.00	\$116,773.68	\$0.00	\$2,478,280.66
A	4173-1-01-001	COLEGIATURAS MAESTRIA	\$0.00	\$1,158,565.15	\$0.00	\$97,684.79	\$0.00	\$1,256,249.94
A	4173-1-01-002	CUOTA POR EXAMEN DE GRADO DOCTORADI	\$0.00	\$5,492.53	\$0.00	\$2,726.53	\$0.00	\$8,219.06
A	4173-1-01-003	INSCRIPCIONES MAESTRIA	\$0.00	\$496,822.92	\$0.00	\$2,726.53	\$0.00	\$499,549.45
A	4173-1-01-004	INSCRIPCIONES DOCTORADO	\$0.00	\$45,588.66	\$0.00	\$0.00	\$0.00	\$45,588.66
A	4173-1-01-005	INGRESO POR VENTA DE LIBROS Y PUBLICACI	\$0.00	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00
A	4173-1-01-007	COLEGIATURAS DOCTORADO	\$0.00	\$234,924.96	\$0.00	\$9,864.00	\$0.00	\$244,788.96
A	4173-1-01-008	COSTO DE TITULO DE DOCTORADO	\$0.00	\$3,139.68	\$0.00	\$3,271.83	\$0.00	\$6,411.51
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	\$74,650.28	\$0.00	\$0.00	\$0.00	\$74,650.28
A	4173-1-01-016	ARRENDAMIENTO DE LAS INSTALACIONES	\$0.00	\$2,586.20	\$0.00	\$0.00	\$0.00	\$2,586.20
A	4173-1-01-017	INSCRIPCIÓN EGRESADOS PROCESO TITULACI	\$0.00	\$817.96	\$0.00	\$0.00	\$0.00	\$817.96

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	\$1,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00
A	4173-1-01-022	CUOTA POR TUTORIA EN EL PROGRAMA DOC	\$0.00	\$2,181.22	\$0.00	\$0.00	\$0.00	\$2,181.22
A	4200	PARTICIPACIONES, APORTACIONES, CONVENI	\$0.00	\$12,640,705.00	\$0.00	\$0.00	\$0.00	\$12,640,705.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO!	\$0.00	\$12,640,705.00	\$0.00	\$0.00	\$0.00	\$12,640,705.00
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$12,640,705.00	\$0.00	\$0.00	\$0.00	\$12,640,705.00
A	4223-1	SUBSIDIOS DE DEPENDENCIAS ESTATALES Y F	\$0.00	\$10,348,434.00	\$0.00	\$0.00	\$0.00	\$10,348,434.00
A	4223-1-01	SUBSIDIO RECURSOS ESTATALES	\$0.00	\$10,348,434.00	\$0.00	\$0.00	\$0.00	\$10,348,434.00
A	4223-1-01-001	SUBS REC ESTATAL SERVICIOS PERSONALES	\$0.00	\$4,348,434.00	\$0.00	\$0.00	\$0.00	\$4,348,434.00
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	\$2,292,271.00	\$0.00	\$0.00	\$0.00	\$2,292,271.00
A	4223-2-01	SUBSIDIO RECURSOS FEDERALES	\$0.00	\$2,292,271.00	\$0.00	\$0.00	\$0.00	\$2,292,271.00
A	4223-2-01-003	SUBS REASIG REC FED SERVICIOS GENERALES	\$0.00	\$2,292,271.00	\$0.00	\$0.00	\$0.00	\$2,292,271.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$98,244.00	\$0.00	\$219,688.71	\$0.00	\$317,932.71
A	4310	INGRESOS FINANCIEROS	\$0.00	\$98,244.00	\$0.00	\$2,948.71	\$0.00	\$101,192.71
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES \	\$0.00	\$98,244.00	\$0.00	\$2,948.71	\$0.00	\$101,192.71
A	4311-1	INTERESES GANADOS	\$0.00	\$98,244.00	\$0.00	\$2,948.71	\$0.00	\$101,192.71
A	4311-1-02	INTERESES GANADOS BBVA	\$0.00	\$90.05	\$0.00	\$26.28	\$0.00	\$116.33
A	4311-1-02-001	INTERESES GANADOS BBVA REC FEDERAL	\$0.00	\$17.08	\$0.00	\$2.41	\$0.00	\$19.49
A	4311-1-02-002	INTERESES GANADOS BBVA FIDEICOMISO PRI	\$0.00	\$5.53	\$0.00	\$0.50	\$0.00	\$6.03
A	4311-1-02-004	INTERESES GANADOS BBVA REC ESTATAL	\$0.00	\$4.92	\$0.00	\$0.74	\$0.00	\$5.66
A	4311-1-02-005	INTERESES GANADOS BBVA REC PROPIO	\$0.00	\$62.52	\$0.00	\$22.63	\$0.00	\$85.15
A	4311-1-03	INTERESES GANADOS BANCO AZTECA	\$0.00	\$98,153.95	\$0.00	\$2,922.43	\$0.00	\$101,076.38
A	4311-1-03-001	INTERESES GANADOS BNACO AZTECA FIN ESF	\$0.00	\$98,153.95	\$0.00	\$2,922.43	\$0.00	\$101,076.38
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4319-1	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4319-1-01	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4319-1-01-001	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	4340	DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$216,740.00	\$0.00	\$216,740.00
A	4341	DISMINUCIÓN DEL EXCESO DE PROVISIONES	\$0.00	\$0.00	\$0.00	\$216,740.00	\$0.00	\$216,740.00
A	4341-1	DISMINUCIÓN DEL EXCESO EN PROVISIONES	\$0.00	\$0.00	\$0.00	\$216,740.00	\$0.00	\$216,740.00
A	4341-1-01	DISMINUCIÓN DEL EXCESO EN PROVISIONES	\$0.00	\$0.00	\$0.00	\$216,740.00	\$0.00	\$216,740.00
A	4341-1-01-001	INDEMNIZACION LEGAL	\$0.00	\$0.00	\$0.00	\$216,740.00	\$0.00	\$216,740.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$13,280,160.13	\$0.00	\$2,145,836.90	\$2,248.80	\$15,423,748.23	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$11,899,311.43	\$0.00	\$1,802,585.89	\$2,248.29	\$13,699,649.03	\$0.00
D	5110	SERVICIOS PERSONALES	\$5,990,204.38	\$0.00	\$753,981.39	\$0.00	\$6,744,185.77	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCT	\$2,945,948.52	\$0.00	\$273,426.40	\$0.00	\$3,219,374.92	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$2,552,815.64	\$0.00	\$236,937.96	\$0.00	\$2,789,753.60	\$0.00
D	5111-11309	Zona de vida cara	\$393,132.88	\$0.00	\$36,488.44	\$0.00	\$429,621.32	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIAL	\$2,150,952.19	\$0.00	\$293,529.48	\$0.00	\$2,444,481.67	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificac	\$326,623.02	\$0.00	\$26,184.81	\$0.00	\$352,807.83	\$0.00
D	5113-13202	Prima vacacional	\$88,201.95	\$0.00	\$88,201.96	\$0.00	\$176,403.91	\$0.00
D	5113-13401	Compensaciones	\$1,578,800.05	\$0.00	\$145,443.09	\$0.00	\$1,724,243.14	\$0.00
D	5113-13403	Gratificacion de compensaciones	\$157,327.17	\$0.00	\$33,699.62	\$0.00	\$191,026.79	\$0.00
D	5114	SEGURIDAD SOCIAL	\$709,919.63	\$0.00	\$143,624.87	\$0.00	\$853,544.50	\$0.00
D	5114-14103	Aportaciones al IMSS	\$480,452.59	\$0.00	\$97,626.59	\$0.00	\$578,079.18	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$165,275.68	\$0.00	\$32,855.92	\$0.00	\$198,131.60	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$64,191.36	\$0.00	\$13,142.36	\$0.00	\$77,333.72	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$183,384.04	\$0.00	\$17,400.64	\$0.00	\$200,784.68	\$0.00
D	5115-15401	Prestaciones contractuales (ayuda para lente	\$6,000.00	\$0.00	\$3,000.00	\$0.00	\$9,000.00	\$0.00
D	5115-15404	Bono de transporte	\$51,040.44	\$0.00	\$4,640.04	\$0.00	\$55,680.48	\$0.00
D	5115-15407	Despensa	\$93,693.60	\$0.00	\$8,517.60	\$0.00	\$102,211.20	\$0.00
D	5115-15905	Beca para los hijos de los trabajadores	\$32,650.00	\$0.00	\$1,243.00	\$0.00	\$33,893.00	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICC	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
D	5116-17111	Bono de productividad	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$233,489.12	\$0.00	\$28,559.68	\$0.00	\$262,048.80	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$76,761.64	\$0.00	\$2,021.20	\$0.00	\$78,782.84	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de ofici	\$20,379.92	\$0.00	\$175.00	\$0.00	\$20,554.92	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducci	\$1,871.61	\$0.00	\$0.00	\$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	\$8,910.04	\$0.00	\$826.20	\$0.00	\$9,736.24	\$0.00
D	5121-21701	Materiales y útiles de enseñanza	\$0.00	\$0.00	\$1,020.00	\$0.00	\$1,020.00	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$60,885.97	\$0.00	\$9,283.54	\$0.00	\$70,169.51	\$0.00
D	5122-22101	Productos alimenticios para personas	\$60,885.97	\$0.00	\$9,283.54	\$0.00	\$70,169.51	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$33,583.60	\$0.00	\$3,516.75	\$0.00	\$37,100.35	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$33,583.60	\$0.00	\$3,516.75	\$0.00	\$37,100.35	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$62,257.91	\$0.00	\$13,738.19	\$0.00	\$75,996.10	\$0.00
D	5129-29101	Herramientas menores	\$3,548.00	\$0.00	\$0.00	\$0.00	\$3,548.00	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificio	\$42,244.50	\$0.00	\$12,027.47	\$0.00	\$54,271.97	\$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	\$8,651.31	\$0.00	\$1,710.72	\$0.00	\$10,362.03	\$0.00
D	5130	SERVICIOS GENERALES	\$5,675,617.93	\$0.00	\$1,020,044.82	\$2,248.29	\$6,693,414.46	\$0.00
D	5131	SERVICIOS BÁSICOS	\$528,843.08	\$0.00	\$90,798.71	\$0.00	\$619,641.79	\$0.00
D	5131-31101	Energía eléctrica	\$309,748.00	\$0.00	\$67,203.38	\$0.00	\$376,951.38	\$0.00
D	5131-31201	Gas	\$46,016.79	\$0.00	\$8,697.86	\$0.00	\$54,714.65	\$0.00
D	5131-31301	Agua	\$3,944.97	\$0.00	\$999.29	\$0.00	\$4,944.26	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y proce	\$158,422.47	\$0.00	\$13,546.83	\$0.00	\$171,969.30	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$10,710.85	\$0.00	\$351.35	\$0.00	\$11,062.20	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$135,819.07	\$0.00	\$464.00	\$0.00	\$136,283.07	\$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	\$120,971.07	\$0.00	\$464.00	\$0.00	\$121,435.07	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉ	\$2,727,745.38	\$0.00	\$874,036.52	\$0.00	\$3,601,781.90	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y	\$298,451.96	\$0.00	\$89,971.96	\$0.00	\$388,423.92	\$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	5133-33401	Servicios de capacitación	\$7,700.00	\$0.00	\$0.00	\$0.00	\$7,700.00	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiac	\$441,418.15	\$0.00	\$39,440.00	\$0.00	\$480,858.15	\$0.00
D	5133-33801	Servicios de vigilancia	\$429,795.07	\$0.00	\$41,067.00	\$0.00	\$470,862.07	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos	\$1,544,440.20	\$0.00	\$703,557.56	\$0.00	\$2,247,997.76	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$69,792.77	\$0.00	\$619.03	\$0.00	\$70,411.80	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$9,389.69	\$0.00	\$619.03	\$0.00	\$10,008.72	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$60,403.08	\$0.00	\$0.00	\$0.00	\$60,403.08	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$1,712,407.46	\$0.00	\$32,228.68	\$2,248.29	\$1,742,387.85	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inn	\$1,140,775.06	\$0.00	\$7,482.28	\$0.00	\$1,148,257.34	\$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	\$99,984.39	\$0.00	\$23,018.40	\$2,248.29	\$120,754.50	\$0.00
D	5135-35901	Servicios de jardinería y fumigación	\$1,728.00	\$0.00	\$1,728.00	\$0.00	\$3,456.00	\$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB	\$11,454.18	\$0.00	\$2,512.03	\$0.00	\$13,966.21	\$0.00
D	5136-36201	Difusión por radio, televisión y otros medios	\$11,454.18	\$0.00	\$2,512.03	\$0.00	\$13,966.21	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$137,787.02	\$0.00	\$3,346.02	\$0.00	\$141,133.04	\$0.00
D	5137-37101	Pasajes aéreos	\$40,356.67	\$0.00	\$0.00	\$0.00	\$40,356.67	\$0.00
D	5137-37501	Viáticos en el país	\$97,430.35	\$0.00	\$3,346.02	\$0.00	\$100,776.37	\$0.00
D	5138	SERVICIOS OFICIALES	\$245,307.97	\$0.00	\$15,736.83	\$0.00	\$261,044.80	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$155,203.67	\$0.00	\$15,667.83	\$0.00	\$170,871.50	\$0.00
D	5138-38301	Congresos y convenciones	\$71,715.52	\$0.00	\$0.00	\$0.00	\$71,715.52	\$0.00
D	5138-38501	Gastos de representación	\$9,662.43	\$0.00	\$0.00	\$0.00	\$9,662.43	\$0.00
D	5138-38504	REUNIONES DE TRABAJO	\$8,726.35	\$0.00	\$69.00	\$0.00	\$8,795.35	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$106,461.00	\$0.00	\$303.00	\$0.00	\$106,764.00	\$0.00
D	5139-39201	Impuestos y derechos	\$106,461.00	\$0.00	\$303.00	\$0.00	\$106,764.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARI	\$1,380,848.70	\$0.00	\$343,251.01	\$0.51	\$1,724,099.20	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOR	\$1,380,848.70	\$0.00	\$277,656.01	\$0.00	\$1,658,504.71	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$1,310,415.37	\$0.00	\$119,128.67	\$0.00	\$1,429,544.04	\$0.00
D	5513-01	DEPRECIACION ACUMULADA DE BIENES INMI	\$1,310,415.37	\$0.00	\$119,128.67	\$0.00	\$1,429,544.04	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$70,433.33	\$0.00	\$158,527.34	\$0.00	\$228,960.67	\$0.00
D	5515-01	DEPRECIACION DE BIENES INFORMATICOS	\$66,928.29	\$0.00	\$145,465.83	\$0.00	\$212,394.12	\$0.00
D	5515-02	DEPRECIACION DE OFICINA Y ESTANTERIA	\$3,505.04	\$0.00	\$250.36	\$0.00	\$3,755.40	\$0.00
D	5515-04	DEPRECIACION EQUIPO DE TRANSPORTE	\$0.00	\$0.00	\$12,811.15	\$0.00	\$12,811.15	\$0.00
D	5520	PROVISIONES	\$0.00	\$0.00	\$65,595.00	\$0.00	\$65,595.00	\$0.00
D	5522	PROVISIONES DE PASIVOS A LARGO PLAZO	\$0.00	\$0.00	\$65,595.00	\$0.00	\$65,595.00	\$0.00
D	5522-01	OBLIGACIONES LABORALES (NIF D-3)	\$0.00	\$0.00	\$65,595.00	\$0.00	\$65,595.00	\$0.00
D	5522-01-001	PRIMA DE ANTIGUEDAD	\$0.00	\$0.00	\$65,595.00	\$0.00	\$65,595.00	\$0.00
D	5590	OTROS GASTOS	\$0.00	\$0.00	\$0.00	\$0.51	-\$0.51	\$0.00
D	5599	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.51	-\$0.51	\$0.00
D	5599-01	VARIOS GASTOS	\$0.00	\$0.00	\$0.00	\$0.51	-\$0.51	\$0.00
D	5599-01-001	OTROS GASTOS VARIOS	\$0.00	\$0.00	\$0.00	\$0.51	-\$0.51	\$0.00
Total:			\$58,375,514.23	\$58,375,514.23	\$5,370,707.62	\$5,370,707.62	\$58,837,169.23	\$58,837,169.23