

Balanza de Comprobación
EL COLEGIO DE CHIHUAHUA
CHIHUAHUA
Del 01/mar./2026 Al 31/mar./2026

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$19,019,193.40	\$0.00	\$3,856,383.54	\$3,518,208.23	\$19,357,368.71	\$0.00
D	1100	ACTIVO CIRCULANTE	\$2,700,154.34	\$0.00	\$3,856,383.54	\$3,350,052.05	\$3,206,485.83	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$2,646,905.13	\$0.00	\$2,361,990.50	\$1,837,795.35	\$3,171,100.28	\$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	\$2,641,905.13	\$0.00	\$2,361,990.50	\$1,837,795.35	\$3,166,100.28	\$0.00
D	1112-1	SUBSIDIO ESTATAL	\$2,477,517.07	\$0.00	\$744,859.81	\$742,530.44	\$2,479,846.44	\$0.00
D	1112-1-01	SUBSIDIO ESTATAL	\$2,477,517.07	\$0.00	\$744,859.81	\$742,530.44	\$2,479,846.44	\$0.00
D	1112-1-01-007	BBVA 0124420322 ESTATAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-01-008	BANCO AZTECA 01720180669616 EST 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-1-01-009	BBVA 0126201911 ESTATAL 2026	\$0.00	\$0.00	\$739,551.36	\$739,550.44	\$0.92	\$0.00
D	1112-1-01-010	BCO AZTECA 0191849836 FIN ESPECIF 2026	\$2,477,517.07	\$0.00	\$5,308.45	\$2,980.00	\$2,479,845.52	\$0.00
D	1112-2	SUBSIDIO FEDERAL	\$0.10	\$0.00	\$936,774.00	\$473,658.57	\$463,115.53	\$0.00
D	1112-2-01	SUBSIDIO FEDERAL	\$0.10	\$0.00	\$936,774.00	\$473,658.57	\$463,115.53	\$0.00
D	1112-2-01-007	BBVA 0124420292 FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1112-2-01-008	BBVA 0126201938 FEDERAL 2026	\$0.10	\$0.00	\$936,774.00	\$473,658.57	\$463,115.53	\$0.00
D	1112-3	FONDOS ESPECIALES PRODEP	\$59,588.35	\$0.00	\$0.46	\$0.00	\$59,588.81	\$0.00
D	1112-3-02	FIDEICOMISO PRODEP BBVA 0120476188	\$59,588.35	\$0.00	\$0.46	\$0.00	\$59,588.81	\$0.00
D	1112-5	BANCOS INGRESOS PROPIOS	\$104,799.61	\$0.00	\$680,356.23	\$621,606.34	\$163,549.50	\$0.00
D	1112-5-01	BANCOS INGRESOS PROPIOS	\$104,799.61	\$0.00	\$680,356.23	\$621,606.34	\$163,549.50	\$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	\$101,418.92	\$0.00	\$429,220.95	\$370,471.20	\$160,168.67	\$0.00
D	1112-5-01-008	BBVA 0126201970 PROPIO 2026	\$0.49	\$0.00	\$251,135.28	\$251,135.14	\$0.63	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALEN	\$50,063.71	\$0.00	\$1,494,393.04	\$1,512,256.70	\$32,200.05	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$26,122.11	\$0.00	\$1,486,135.04	\$1,512,256.70	\$0.45	\$0.00
D	1122-4	CUENTAS POR COBRAR SERVICIOS	\$26,122.11	\$0.00	\$0.00	\$26,121.66	\$0.45	\$0.00
D	1122-4-15	MUNICIPIO DE JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-4-17	GOBIERNO DEL ESTADO DE CHIHUAHUA	\$26,122.11	\$0.00	\$0.00	\$26,121.66	\$0.45	\$0.00
D	1122-73	Ingresos por venta de bienes y prestación de	\$0.00	\$0.00	\$139,121.94	\$139,121.94	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$5,311.80	\$5,311.80	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos,	\$0.00	\$0.00	\$5,311.80	\$5,311.80	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$1,341,701.30	\$1,341,701.30	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO	\$23,941.60	\$0.00	\$8,258.00	\$0.00	\$32,199.60	\$0.00
D	1123-1	DEUDORES DIVERSOS POR COBRAR A CORTO	\$6,825.67	\$0.00	\$8,258.00	\$0.00	\$15,083.67	\$0.00
D	1123-1-01	DEUDORES DIVERSOS POR COBRAR A CORTO	\$6,825.67	\$0.00	\$8,258.00	\$0.00	\$15,083.67	\$0.00
D	1123-1-01-005	LUIS ALVARO MORENO	-\$300.89	\$0.00	\$0.00	\$0.00	-\$300.89	\$0.00
D	1123-1-01-043	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	\$8,258.00	\$0.00	\$8,647.00	\$0.00
D	1123-1-01-078	MARTHA AURELIA DENA ORNELAS	\$155.02	\$0.00	\$0.00	\$0.00	\$155.02	\$0.00
D	1123-1-01-084	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	\$16,319,039.06	\$0.00	\$0.00	\$168,156.18	\$16,150,882.88	\$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	\$8,088,998.81	\$0.00	\$0.00	\$0.00	\$8,088,998.81	\$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 Administraci	\$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	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	\$361,388.72	\$0.00	\$0.00	\$0.00	\$361,388.72	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y	\$361,388.72	\$0.00	\$0.00	\$0.00	\$361,388.72	\$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y a	\$361,388.72	\$0.00	\$0.00	\$0.00	\$361,388.72	\$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	\$26,441,194.85	\$0.00	\$168,156.18	\$0.00	\$26,609,351.03
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMI	\$0.00	\$20,116,603.52	\$0.00	\$119,128.67	\$0.00	\$20,235,732.19
A	1261-1	DEPRECIACION ACUMULADA DE BIENES INMI	\$0.00	\$20,116,603.52	\$0.00	\$119,128.67	\$0.00	\$20,235,732.19
A	1261-1-01	DEPRECIACION ACUMULADA DE BIENES INMI	\$0.00	\$20,116,603.52	\$0.00	\$119,128.67	\$0.00	\$20,235,732.19
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUE	\$0.00	\$6,324,591.33	\$0.00	\$49,027.51	\$0.00	\$6,373,618.84
A	1263-1	DEPRECIACION ACUM. DE BIENES INFORMAT	\$0.00	\$3,479,505.98	\$0.00	\$33,204.79	\$0.00	\$3,512,710.77
A	1263-1-01	DEPRECIACION ACUM. DE BIENES INFORMAT	\$0.00	\$3,182,886.50	\$0.00	\$32,954.43	\$0.00	\$3,215,840.93
A	1263-1-02	DEPRECIACION ACUM. DE OFICINA Y ESTANT	\$0.00	\$296,619.48	\$0.00	\$250.36	\$0.00	\$296,869.84
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	\$1,075,791.78	\$0.00	\$12,811.15	\$0.00	\$1,088,602.93
A	1263-4-01	DEPRECIACION ACUM. DE EQUIPO DE TRANS	\$0.00	\$1,075,791.78	\$0.00	\$12,811.15	\$0.00	\$1,088,602.93
A	1263-6	DEPRECIACION ACUMULADA EQUIPO GENER	\$0.00	\$3,011.57	\$0.00	\$3,011.57	\$0.00	\$6,023.14
A	1263-6-01	DEPRECIACION ACUMULADA TRANSFORMAD	\$0.00	\$3,011.57	\$0.00	\$3,011.57	\$0.00	\$6,023.14
A	2000	PASIVO	\$0.00	\$950,810.69	\$1,067,037.25	\$1,098,477.68	\$0.00	\$982,251.12
A	2100	PASIVO CIRCULANTE	\$0.00	\$242,262.58	\$1,067,037.25	\$1,098,477.68	\$0.00	\$273,703.01
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$225,134.07	\$1,061,844.51	\$1,098,477.68	\$0.00	\$261,767.24
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO	\$0.00	\$94,062.22	\$559,290.64	\$606,321.74	\$0.00	\$141,093.32
A	2111-1	Remuneración por pagar al Personal de carác	\$0.00	\$0.00	\$287,097.86	\$287,097.86	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$248,785.03	\$248,785.03	\$0.00	\$0.00
A	2111-1-11309	ZONA DE VIDA CARA	\$0.00	\$0.00	\$38,312.83	\$38,312.83	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por	\$0.00	\$94,062.22	\$145,443.10	\$192,474.20	\$0.00	\$141,093.32
A	2111-3-13201	Primas de vacaciones, dominical y gratificac	\$0.00	\$61,741.53	\$0.00	\$30,870.76	\$0.00	\$92,612.29
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	\$32,320.69	\$0.00	\$16,160.34	\$0.00	\$48,481.03
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$118,478.61	\$118,478.61	\$0.00	\$0.00
A	2111-4-14103	APORTACIONES AL IMSS	\$0.00	\$0.00	\$73,806.19	\$73,806.19	\$0.00	\$0.00
A	2111-4-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$31,908.86	\$31,908.86	\$0.00	\$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$12,763.56	\$12,763.56	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por	\$0.00	\$0.00	\$8,271.07	\$8,271.07	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$1,551.60	\$1,551.60	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$2,848.47	\$2,848.47	\$0.00	\$0.00
A	2111-5-15905	Beca para los hijos de los trabajadores	\$0.00	\$0.00	\$3,871.00	\$3,871.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$18,820.54	\$416,061.25	\$404,922.24	\$0.00	\$7,681.53
A	2112-1	Deudas por Adquisición de Bienes y Contrata	\$0.00	\$18,820.54	\$416,061.25	\$404,922.24	\$0.00	\$7,681.53
A	2112-1-000001	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$19,476.00	\$19,476.00	\$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	2112-1-000017	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	\$5,788.53	\$5,788.53	\$0.00	\$0.00
A	2112-1-000023	SEN INTEGRAL S.A. DE C.V.	\$0.00	\$0.00	\$4,230.88	\$4,230.88	\$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	\$43,956.43	\$43,956.43	\$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	\$12,781.37	\$12,781.37	\$0.00	\$0.00
A	2112-1-000044	ELEVADORES OTIS S DE RL DE CV	\$0.00	\$0.00	\$3,872.59	\$3,872.59	\$0.00	\$0.00
A	2112-1-000049	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTC	\$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	2112-1-000062	NIDIA GUADALUPE HERNANDEZ ALDANA	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
A	2112-1-000081	CESAR EDEL GUERRERO GONZALEZ	\$0.00	\$0.00	\$32,400.00	\$32,400.00	\$0.00	\$0.00
A	2112-1-000095	PAULINA CALDERON MARQUEZ	\$0.00	\$0.00	\$51,667.00	\$51,667.00	\$0.00	\$0.00
A	2112-1-000100	PERLA OLIVIA VAZQUEZ RODRIGUEZ	\$0.00	\$0.00	\$11,999.09	\$11,999.09	\$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	\$9,280.00	\$9,280.00	\$0.00	\$0.00
A	2112-1-000118	MICHAEL RUIZ TIZCAREÑO	\$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	\$38,016.00	\$38,016.00	\$0.00	\$0.00
A	2112-1-000129	GESTION AUDIFISCAL BHF	\$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	\$626.40	\$626.40	\$0.00	\$0.00
A	2112-1-000140	SELICSA S.A. de C.V.	\$0.00	\$0.00	\$2,310.12	\$2,310.12	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000145	12MES S. DE R.L. DE C.V.	\$0.00	\$0.00	\$34,950.00	\$34,950.00	\$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	2112-1-000162	RADIO REFRIGERACIÓN DE JUÁREZ	\$0.00	\$5,567.94	\$25,828.31	\$20,260.37	\$0.00	\$0.00
A	2112-1-000171	ALEJANDRO SEGARRA CARBALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000172	KARLA PAOLA MERCADO CISNEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000173	DISEÑO EN REORDENAMIENTO TERRITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000174	SANTIAGO CAMPOS BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000175	COMERCIAL LAVI DE CIUDAD JUAREZ	\$0.00	\$5,571.07	\$9,636.25	\$4,065.18	\$0.00	\$0.00
A	2112-1-000176	CANVA PTY LTD	\$0.00	\$0.00	\$2,980.00	\$2,980.00	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de ofici	\$0.00	\$0.00	\$890.50	\$890.50	\$0.00	\$0.00
A	2112-1-21201	Materiales y útiles de impresión y reproducci	\$0.00	\$0.00	\$302.40	\$302.40	\$0.00	\$0.00
A	2112-1-21601	Material de limpieza	\$0.00	\$0.00	\$615.01	\$615.01	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$2,536.01	\$2,536.01	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$30.00	\$30.00	\$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	2112-1-31301	Agua	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-34101	Servicios financieros y bancarios	\$0.00	\$0.00	\$658.17	\$658.17	\$0.00	\$0.00
A	2112-1-35501	Reparación y mantenimiento de equipo de tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$5,164.23	\$5,164.23	\$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	2112-1-39201	Impuestos y derechos	\$0.00	\$0.00	\$315.00	\$315.00	\$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	2112-2-000173	DISEÑO EN REORDENAMIENTO TERRITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGA	\$0.00	\$112,251.31	\$86,492.62	\$87,233.70	\$0.00	\$112,992.39
A	2117-1	** FALTA NOMBRE **	\$0.00	\$7,075.55	\$2,391.70	\$1,262.90	\$0.00	\$5,946.75
A	2117-1-01	** FALTA NOMBRE **	\$0.00	\$7,075.55	\$2,391.70	\$1,262.90	\$0.00	\$5,946.75
A	2117-1-01-002	CAMILO JONATHAN HERN-NDEZ DORIA	\$0.00	\$7,075.55	\$2,391.70	\$1,262.90	\$0.00	\$5,946.75
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$105,175.76	\$84,100.92	\$85,970.80	\$0.00	\$107,045.64
A	2117-4-01	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$67,445.88	\$72,414.00	\$77,098.85	\$0.00	\$72,130.73
A	2117-4-01-001	ISR RET. POR HONORARIOS	\$0.00	-\$6,051.62	\$618.00	\$5,597.33	\$0.00	-\$1,072.29
A	2117-4-01-002	ISR RET. POR SUELDOS Y SALARIOS	\$0.00	\$72,349.45	\$71,796.00	\$71,501.52	\$0.00	\$72,054.97
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	\$1,194.27	\$0.00	\$0.00	\$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	\$37,729.88	\$11,686.92	\$8,871.95	\$0.00	\$34,914.91
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	\$25,771.90	\$11,686.92	\$8,871.95	\$0.00	\$22,956.93
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	\$0.00	\$17,128.51	\$5,192.74	\$0.00	\$0.00	\$11,935.77
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO	\$0.00	\$17,128.51	\$5,192.74	\$0.00	\$0.00	\$11,935.77
A	2129-1	OTROS DOCUMENTOS POR PAGAR A CORTO	\$0.00	\$17,128.51	\$5,192.74	\$0.00	\$0.00	\$11,935.77
A	2129-1-01	ACREDORES DIVERSOS A CORTO PLAZO	\$0.00	\$17,128.51	\$5,192.74	\$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	2129-1-01-054	JUAN MIGUEL ORTA VELEZ	\$0.00	\$5,192.74	\$5,192.74	\$0.00	\$0.00	\$0.00

A	2129-1-01-056	PAULINA CALDERON MARQUEZ	\$0.00	\$8,319.37	\$0.00	\$0.00	\$0.00	\$8,319.37
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$708,548.11	\$0.00	\$0.00	\$0.00	\$708,548.11
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$708,548.11	\$0.00	\$0.00	\$0.00	\$708,548.11
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$708,548.11	\$0.00	\$0.00	\$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	\$259,201.00	\$0.00	\$0.00	\$0.00	\$259,201.00
A	2269-2-01	OBLIGACIONES LABORALES (NIF D-3)	\$0.00	\$259,201.00	\$0.00	\$0.00	\$0.00	\$259,201.00
A	2269-2-01-003	INDEMNIZACION LEGAL	\$0.00	\$155,029.00	\$0.00	\$0.00	\$0.00	\$155,029.00
A	2269-2-01-004	PRIMA DE ANTIGUEDAD	\$0.00	\$104,172.00	\$0.00	\$0.00	\$0.00	\$104,172.00
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	\$0.00	\$16,207,805.23	\$0.00	\$0.00	\$0.00	\$16,207,805.23
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	-\$18,145,115.15	\$0.00	\$0.00	\$0.00	-\$18,145,115.15
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	3210-2025	RESULTADO DEL EJERCICIO 2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$18,003,761.13	\$0.00	\$0.00	\$0.00	-\$18,003,761.13
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	3220-2025	RESULTADO DE EJERCICIOS ANTERIORES 202:	\$0.00	\$13,170.14	\$0.00	\$0.00	\$0.00	\$13,170.14
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCI	\$0.00	-\$141,354.02	\$0.00	\$0.00	\$0.00	-\$141,354.02
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$141,354.02	\$0.00	\$0.00	\$0.00	-\$141,354.02
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	3252-9999	Depreciaciones de ejercicios anteriores	\$0.00	-\$110,962.25	\$0.00	\$0.00	\$0.00	-\$110,962.25
A	3252-9999-2025	Depreciacion de ejercicios anteriores 2025	\$0.00	-\$110,962.25	\$0.00	\$0.00	\$0.00	-\$110,962.25
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$3,826,003.84	\$0.00	\$1,486,135.48	\$0.00	\$5,312,139.32
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$292,121.80	\$0.00	\$139,121.94	\$0.00	\$431,243.74
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACI	\$0.00	\$292,121.80	\$0.00	\$139,121.94	\$0.00	\$431,243.74
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACI	\$0.00	\$292,121.80	\$0.00	\$139,121.94	\$0.00	\$431,243.74
A	4173-1	INGRESOS POR VENTA DE BIENES Y SERVICIO:	\$0.00	\$292,121.80	\$0.00	\$139,121.94	\$0.00	\$431,243.74
A	4173-1-01	INGRESOS POR VENTA DE BIENES Y SERVICIO:	\$0.00	\$292,121.80	\$0.00	\$139,121.94	\$0.00	\$431,243.74
A	4173-1-01-001	COLEGIATURAS MAESTRIA	\$0.00	\$129,371.28	\$0.00	\$83,709.42	\$0.00	\$213,080.70
A	4173-1-01-003	INSCRIPCIONES MAESTRIA	\$0.00	\$107,142.39	\$0.00	\$32,061.55	\$0.00	\$139,203.94
A	4173-1-01-004	INSCRIPCIONES DOCTORADO	\$0.00	\$23,075.13	\$0.00	\$2,091.99	\$0.00	\$25,167.12
A	4173-1-01-007	COLEGIATURAS DOCTORADO	\$0.00	\$28,805.36	\$0.00	\$20,749.20	\$0.00	\$49,554.56
A	4173-1-01-008	COSTO DE TITULO DE DOCTORADO	\$0.00	\$3,392.42	\$0.00	\$0.00	\$0.00	\$3,392.42
A	4173-1-01-009	CUOTA POR CONSTANCIA DE ESTUDIOS	\$0.00	\$222.14	\$0.00	\$0.00	\$0.00	\$222.14
A	4173-1-01-019	CONSTANCIA DE ESTUDIO	\$0.00	\$113.08	\$0.00	\$340.16	\$0.00	\$453.24
A	4173-1-01-023	CUOTA CREDENCIAL ESTUDIANTE	\$0.00	\$0.00	\$0.00	\$169.62	\$0.00	\$169.62
A	4200	PARTICIPACIONES, APORTACIONES, CONVENI	\$0.00	\$3,532,824.57	\$0.00	\$1,341,701.30	\$0.00	\$4,874,525.87
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO:	\$0.00	\$3,532,824.57	\$0.00	\$1,341,701.30	\$0.00	\$4,874,525.87
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$3,532,824.57	\$0.00	\$1,341,701.30	\$0.00	\$4,874,525.87

A	4223-1	SUBSIDIOS DE DEPENDENCIAS ESTATALES Y F	\$0.00	\$3,532,824.57	\$0.00	\$458,701.30	\$0.00	\$3,991,525.87
A	4223-1-01	SUBSIDIO RECURSOS ESTATALES	\$0.00	\$3,532,824.57	\$0.00	\$458,701.30	\$0.00	\$3,991,525.87
A	4223-1-01-001	SUBS REC ESTATAL SERVICIOS PERSONALES	\$0.00	\$532,824.57	\$0.00	\$458,701.30	\$0.00	\$991,525.87
A	4223-1-01-006	INGRESOS FIN ESPECIFICO 2026	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00
A	4223-2	SUBSIDIO RECURSOS FEDERALES	\$0.00	\$0.00	\$0.00	\$883,000.00	\$0.00	\$883,000.00
A	4223-2-01	SUBSIDIO RECURSOS FEDERALES	\$0.00	\$0.00	\$0.00	\$883,000.00	\$0.00	\$883,000.00
A	4223-2-01-002	SUBS REASIG REC FED MATERIALES Y SUMINI	\$0.00	\$0.00	\$0.00	\$37,500.00	\$0.00	\$37,500.00
A	4223-2-01-003	SUBS REASIG REC FED SERVICIOS GENERALES	\$0.00	\$0.00	\$0.00	\$845,500.00	\$0.00	\$845,500.00
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$1,057.47	\$0.00	\$5,312.24	\$0.00	\$6,369.71
A	4310	INGRESOS FINANCIEROS	\$0.00	\$1,057.47	\$0.00	\$5,312.24	\$0.00	\$6,369.71
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y	\$0.00	\$1,057.47	\$0.00	\$5,312.24	\$0.00	\$6,369.71
A	4311-1	INTERESES GANADOS	\$0.00	\$1,057.47	\$0.00	\$5,312.24	\$0.00	\$6,369.71
A	4311-1-02	INTERESES GANADOS BBVA	\$0.00	\$13.76	\$0.00	\$3.79	\$0.00	\$17.55
A	4311-1-02-001	INTERESES GANADOS BBVA REC FEDERAL	\$0.00	-\$0.44	\$0.00	\$0.44	\$0.00	\$0.00
A	4311-1-02-002	INTERESES GANADOS BBVA FIDEICOMISO PRI	\$0.00	\$1.02	\$0.00	\$0.46	\$0.00	\$1.48
A	4311-1-02-004	INTERESES GANADOS BBVA REC ESTATAL	\$0.00	\$0.18	\$0.00	\$0.45	\$0.00	\$0.63
A	4311-1-02-005	INTERESES GANADOS BBVA REC PROPIO	\$0.00	\$13.00	\$0.00	\$2.44	\$0.00	\$15.44
A	4311-1-03	INTERESES GANADOS BANCO AZTECA	\$0.00	\$1,043.71	\$0.00	\$5,308.45	\$0.00	\$6,352.16
A	4311-1-03-001	INTERESES GANADOS BNACO AZTECA FIN ESF	\$0.00	\$1,043.71	\$0.00	\$5,308.45	\$0.00	\$6,352.16
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$1,965,426.36	\$0.00	\$1,179,400.60	\$0.00	\$3,144,826.96	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$1,630,447.46	\$0.00	\$1,011,243.98	\$0.00	\$2,641,691.44	\$0.00
D	5110	SERVICIOS PERSONALES	\$1,007,198.06	\$0.00	\$606,321.74	\$0.00	\$1,613,519.80	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCT	\$546,413.21	\$0.00	\$287,097.86	\$0.00	\$833,511.07	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$473,494.99	\$0.00	\$248,785.03	\$0.00	\$722,280.02	\$0.00
D	5111-11309	Zona de vida cara	\$72,918.22	\$0.00	\$38,312.83	\$0.00	\$111,231.05	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALI	\$384,948.42	\$0.00	\$192,474.20	\$0.00	\$577,422.62	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificaci	\$61,741.53	\$0.00	\$30,870.76	\$0.00	\$92,612.29	\$0.00
D	5113-13401	Compensaciones	\$290,886.20	\$0.00	\$145,443.10	\$0.00	\$436,329.30	\$0.00
D	5113-13403	Gratificacion de compensaciones	\$32,320.69	\$0.00	\$16,160.34	\$0.00	\$48,481.03	\$0.00
D	5114	SEGURIDAD SOCIAL	\$28,167.52	\$0.00	\$118,478.61	\$0.00	\$146,646.13	\$0.00
D	5114-14103	Aportaciones al IMSS	\$28,167.52	\$0.00	\$73,806.19	\$0.00	\$101,973.71	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$31,908.86	\$0.00	\$31,908.86	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$12,763.56	\$0.00	\$12,763.56	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMI	\$47,668.91	\$0.00	\$8,271.07	\$0.00	\$55,939.98	\$0.00
D	5115-15404	Bono de transporte	\$14,732.55	\$0.00	\$1,551.60	\$0.00	\$16,284.15	\$0.00
D	5115-15407	Despensa	\$27,043.36	\$0.00	\$2,848.47	\$0.00	\$29,891.83	\$0.00
D	5115-15905	Beca para los hijos de los trabajadores	\$5,893.00	\$0.00	\$3,871.00	\$0.00	\$9,764.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$30,669.58	\$0.00	\$47,929.44	\$0.00	\$78,599.02	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN	\$7,792.52	\$0.00	\$1,807.91	\$0.00	\$9,600.43	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de ofici	\$7,096.51	\$0.00	\$890.50	\$0.00	\$7,987.01	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducci	\$0.00	\$0.00	\$302.40	\$0.00	\$302.40	\$0.00
D	5121-21601	Material de limpieza	\$696.01	\$0.00	\$615.01	\$0.00	\$1,311.02	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$1,236.46	\$0.00	\$2,536.01	\$0.00	\$3,772.47	\$0.00
D	5122-22101	Productos alimenticios para personas	\$1,236.46	\$0.00	\$2,536.01	\$0.00	\$3,772.47	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,274.36	\$0.00	\$3,030.00	\$0.00	\$7,304.36	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$4,274.36	\$0.00	\$3,030.00	\$0.00	\$7,304.36	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECC	\$4,697.00	\$0.00	\$0.00	\$0.00	\$4,697.00	\$0.00
D	5127-27101	Vestuario y uniformes	\$4,697.00	\$0.00	\$0.00	\$0.00	\$4,697.00	\$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$12,669.24	\$0.00	\$40,555.52	\$0.00	\$53,224.76	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificio	\$12,669.24	\$0.00	\$24,325.55	\$0.00	\$36,994.79	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo	\$0.00	\$0.00	\$16,229.97	\$0.00	\$16,229.97	\$0.00
D	5130	SERVICIOS GENERALES	\$592,579.82	\$0.00	\$356,992.80	\$0.00	\$949,572.62	\$0.00
D	5131	SERVICIOS BÁSICOS	\$62,252.36	\$0.00	\$38,045.90	\$0.00	\$100,298.26	\$0.00
D	5131-31101	Energía eléctrica	\$20,681.00	\$0.00	\$19,476.00	\$0.00	\$40,157.00	\$0.00
D	5131-31201	Gas	\$13,041.54	\$0.00	\$5,788.53	\$0.00	\$18,830.07	\$0.00
D	5131-31301	Agua	\$244.52	\$0.00	\$0.00	\$0.00	\$244.52	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y proce	\$26,499.50	\$0.00	\$12,781.37	\$0.00	\$39,280.87	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$1,785.80	\$0.00	\$0.00	\$0.00	\$1,785.80	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$327.04	\$0.00	\$3,606.40	\$0.00	\$3,933.44	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$327.04	\$0.00	\$3,606.40	\$0.00	\$3,933.44	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉ	\$196,176.99	\$0.00	\$261,110.39	\$0.00	\$457,287.38	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y	\$0.00	\$0.00	\$32,400.00	\$0.00	\$32,400.00	\$0.00
D	5133-33501	Servicios de investigación científica y desarro	\$0.00	\$0.00	\$131,155.00	\$0.00	\$131,155.00	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiac	\$59,053.16	\$0.00	\$25,520.00	\$0.00	\$84,573.16	\$0.00
D	5133-33801	Servicios de vigilancia	\$80,965.91	\$0.00	\$43,956.43	\$0.00	\$124,922.34	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos	\$56,157.92	\$0.00	\$28,078.96	\$0.00	\$84,236.88	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COM	\$1,297.59	\$0.00	\$658.17	\$0.00	\$1,955.76	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$1,297.59	\$0.00	\$658.17	\$0.00	\$1,955.76	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, M	\$208,394.30	\$0.00	\$48,092.71	\$0.00	\$256,487.01	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inn	\$14,009.18	\$0.00	\$38,822.59	\$0.00	\$52,831.77	\$0.00

D	5135-35501	Reparación y mantenimiento de equipo de tr	\$155.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de r	\$175,689.88	\$0.00	\$0.00	\$0.00	\$175,689.88	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$18,540.24	\$0.00	\$9,270.12	\$0.00	\$27,810.36	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$11,130.55	\$0.00	\$5,164.23	\$0.00	\$16,294.78	\$0.00
D	5137-37501	Viáticos en el país	\$11,130.55	\$0.00	\$5,164.23	\$0.00	\$16,294.78	\$0.00
D	5138	SERVICIOS OFICIALES	\$661.99	\$0.00	\$0.00	\$0.00	\$661.99	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$661.99	\$0.00	\$0.00	\$0.00	\$661.99	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$112,339.00	\$0.00	\$315.00	\$0.00	\$112,654.00	\$0.00
D	5139-39201	Impuestos y derechos	\$112,339.00	\$0.00	\$315.00	\$0.00	\$112,654.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARI	\$334,978.90	\$0.00	\$168,156.62	\$0.00	\$503,135.52	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOR	\$333,301.95	\$0.00	\$168,156.18	\$0.00	\$501,458.13	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$238,257.34	\$0.00	\$119,128.67	\$0.00	\$357,386.01	\$0.00
D	5513-01	DEPRECIACION ACUMULADA DE BIENES INMI	\$238,257.34	\$0.00	\$119,128.67	\$0.00	\$357,386.01	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$95,044.61	\$0.00	\$49,027.51	\$0.00	\$144,072.12	\$0.00
D	5515-01	DEPRECIACION DE BIENES INFORMATICOS	\$65,910.02	\$0.00	\$32,954.43	\$0.00	\$98,864.45	\$0.00
D	5515-02	DEPRECIACION DE OFICINA Y ESTANTERIA	\$500.72	\$0.00	\$250.36	\$0.00	\$751.08	\$0.00
D	5515-04	DEPRECIACION EQUIPO DE TRANSPORTE	\$25,622.30	\$0.00	\$12,811.15	\$0.00	\$38,433.45	\$0.00
D	5515-07	DEPRECIACION EQUIPO DE GENERACION ELE	\$3,011.57	\$0.00	\$3,011.57	\$0.00	\$6,023.14	\$0.00
D	5590	OTROS GASTOS	\$1,676.95	\$0.00	\$0.44	\$0.00	\$1,677.39	\$0.00
D	5599	OTROS GASTOS VARIOS	\$1,676.95	\$0.00	\$0.44	\$0.00	\$1,677.39	\$0.00
D	5599-01	VARIOS GASTOS	\$1,676.95	\$0.00	\$0.44	\$0.00	\$1,677.39	\$0.00
D	5599-01-001	OTROS GASTOS VARIOS	\$1,676.95	\$0.00	\$0.44	\$0.00	\$1,677.39	\$0.00
Total:			47425814.61	47425814.61	6102821.39	6102821.39	49111546.7	49111546.7