



Balanza de Comprobación
EL COLEGIO DE CHIHUAHUA
CHIHUAHUA
Del 01/jun./2026 Al 30/jun./2026
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 5999)

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	\$19,283,145.36	\$0.00	\$1,352,563.34	\$2,230,581.24	\$18,405,127.46	\$0.00
D	1100	ACTIVO CIRCULANTE	\$3,468,574.84	\$0.00	\$1,352,563.34	\$2,062,425.06	\$2,758,713.12	\$0.00
D	1110	EFFECTIVO Y EQUIVALENTES	\$3,441,447.32	\$0.00	\$765,020.17	\$1,477,574.89	\$2,728,892.60	\$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	\$3,436,447.32	\$0.00	\$765,020.17	\$1,477,574.89	\$2,723,892.60	\$0.00
D	1112-1	SUBSIDIO ESTATAL	\$2,421,967.82	\$0.00	\$484,847.58	\$863,131.46	\$2,043,683.94	\$0.00
D	1112-1-01	SUBSIDIO ESTATAL	\$2,421,967.82	\$0.00	\$484,847.58	\$863,131.46	\$2,043,683.94	\$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	\$0.38	\$0.00	\$479,333.67	\$479,333.46	\$0.59	\$0.00
D	1112-1-01-010	BCO AZTECA 0191849836 FIN ESPECIF 2026	\$2,421,967.44	\$0.00	\$5,513.91	\$383,798.00	\$2,043,683.35	\$0.00
D	1112-2	SUBSIDIO FEDERAL	\$545,043.00	\$0.00	\$239,004.54	\$407,272.94	\$376,774.60	\$0.00
D	1112-2-01	SUBSIDIO FEDERAL	\$545,043.00	\$0.00	\$239,004.54	\$407,272.94	\$376,774.60	\$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	\$545,043.00	\$0.00	\$239,004.54	\$407,272.94	\$376,774.60	\$0.00
D	1112-3	FONDOS ESPECIALES PRODEP	\$59,589.82	\$0.00	\$0.51	\$0.00	\$59,590.33	\$0.00
D	1112-3-02	FIDEICOMISO PRODEP BBVA 0120476188	\$59,589.82	\$0.00	\$0.51	\$0.00	\$59,590.33	\$0.00
D	1112-5	BANCOS INGRESOS PROPIOS	\$409,846.68	\$0.00	\$41,167.54	\$207,170.49	\$243,843.73	\$0.00
D	1112-5-01	BANCOS INGRESOS PROPIOS	\$409,846.68	\$0.00	\$41,167.54	\$207,170.49	\$243,843.73	\$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	\$286,400.87	\$0.00	\$2,564.47	\$59,832.32	\$229,133.02	\$0.00
D	1112-5-01-008	BBVA 0126201970 PROPIO 2026	\$120,065.61	\$0.00	\$38,603.07	\$147,338.17	\$11,330.51	\$0.00
D	1120	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTES	\$23,942.02	\$0.00	\$587,543.17	\$584,850.17	\$26,635.02	\$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	\$0.45	\$0.00	\$584,850.17	\$584,850.17	\$0.45	\$0.00
D	1122-4	CUENTAS POR COBRAR SERVICIOS	\$0.45	\$0.00	\$0.00	\$0.00	\$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	\$0.45	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00
D	1122-4-18	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE JUAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1122-73	Ingresos por venta de bienes y prestación de servicios de €	\$0.00	\$0.00	\$24,384.87	\$24,384.87	\$0.00	\$0.00
D	1122-79	Otros Ingresos	\$0.00	\$0.00	\$5,523.25	\$5,523.25	\$0.00	\$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y de	\$0.00	\$0.00	\$5,523.25	\$5,523.25	\$0.00	\$0.00
D	1122-93	Subsidios y Subvenciones	\$0.00	\$0.00	\$554,942.05	\$554,942.05	\$0.00	\$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$23,941.57	\$0.00	\$2,693.00	\$0.00	\$26,634.57	\$0.00
D	1123-1	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$6,825.64	\$0.00	\$2,693.00	\$0.00	\$9,518.64	\$0.00
D	1123-1-01	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	\$6,825.64	\$0.00	\$2,693.00	\$0.00	\$9,518.64	\$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	\$587.55	\$0.00	\$0.00	\$0.00	\$587.55	\$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	\$2,693.00	\$0.00	\$5,193.00	\$0.00
D	1123-1-01-067	RODOLFO RUBIO SALAS	\$388.98	\$0.00	\$0.00	\$0.00	\$388.98	\$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 DE BIENES \	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES \	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1-01	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES \	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1131-1-01-024	ELEVADORES OTIS	\$3,187.50	\$0.00	\$0.00	\$0.00	\$3,187.50	\$0.00
D	1139	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO	-\$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	\$15,814,570.52	\$0.00	\$0.00	\$168,156.18	\$15,646,414.34	\$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCION	\$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 Información	\$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 Información	\$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 información	\$1,397,702.97	\$0.00	\$0.00	\$0.00	\$1,397,702.97	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$379,617.01	\$0.00	\$0.00	\$0.00	\$379,617.01	\$0.00
D	1241-9-01	MOBILIARIO Y EQUIPO ESCOLAR	\$379,617.01	\$0.00	\$0.00	\$0.00	\$379,617.01	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$1,198,998.55	\$0.00	\$0.00	\$0.00	\$1,198,998.55	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	\$1,198,998.55	\$0.00	\$0.00	\$0.00	\$1,198,998.55	\$0.00
D	1242-9-01	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$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 HERRAMIENTAS	\$361,388.72	\$0.00	\$0.00	\$0.00	\$361,388.72	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$361,388.72	\$0.00	\$0.00	\$0.00	\$361,388.72	\$0.00
D	1246-6-56601	Equipos de generación eléctrica, aparatos y accesorios eléctricos	\$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 AMORTIZACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$26,945,663.39	\$0.00	\$168,156.18	\$0.00	\$27,113,819.57
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	\$0.00	\$20,473,989.53	\$0.00	\$119,128.67	\$0.00	\$20,593,118.20
A	1261-1	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	\$0.00	\$20,473,989.53	\$0.00	\$119,128.67	\$0.00	\$20,593,118.20
A	1261-1-01	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	\$0.00	\$20,473,989.53	\$0.00	\$119,128.67	\$0.00	\$20,593,118.20
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$6,471,673.86	\$0.00	\$49,027.51	\$0.00	\$6,520,701.37
A	1263-1	DEPRECIACION ACUM. DE BIENES INFORMATICOS	\$0.00	\$3,579,120.35	\$0.00	\$33,204.79	\$0.00	\$3,612,325.14
A	1263-1-01	DEPRECIACION ACUM. DE BIENES INFORMATICOS	\$0.00	\$3,281,749.79	\$0.00	\$32,954.43	\$0.00	\$3,314,704.22
A	1263-1-02	DEPRECIACION ACUM. DE OFICINA Y ESTANTERIA	\$0.00	\$297,370.56	\$0.00	\$250.36	\$0.00	\$297,620.92
A	1263-2	DEPRECIACION ACUM. DE MOBILIARIO Y EQUIPO ESCOLAR	\$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 EQUIPO ESCOLAR	\$0.00	\$379,340.08	\$0.00	\$0.00	\$0.00	\$379,340.08
A	1263-2-02	DEPRECIACION ACUM. DE MOBIL. Y EQ. EDUCACIONAL Y RECREATIVO	\$0.00	\$1,386,941.92	\$0.00	\$0.00	\$0.00	\$1,386,941.92
A	1263-4	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	\$0.00	\$1,114,225.23	\$0.00	\$12,811.15	\$0.00	\$1,127,036.38
A	1263-4-01	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	\$0.00	\$1,114,225.23	\$0.00	\$12,811.15	\$0.00	\$1,127,036.38
A	1263-6	DEPRECIACION ACUMULADA EQUIPO GENERACION ELECTRICIDAD	\$0.00	\$12,046.28	\$0.00	\$3,011.57	\$0.00	\$15,057.85
A	1263-6-01	DEPRECIACION ACUMULADA TRANSFORMADOR DE CORRIENTE	\$0.00	\$12,046.28	\$0.00	\$3,011.57	\$0.00	\$15,057.85
A	2000	PASIVO	\$0.00	\$1,069,304.73	\$1,394,759.36	\$1,463,094.68	\$0.00	\$1,137,640.05
A	2100	PASIVO CIRCULANTE	\$0.00	\$360,756.62	\$1,394,759.36	\$1,463,094.68	\$0.00	\$429,091.94
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$348,820.85	\$1,394,759.36	\$1,463,094.68	\$0.00	\$417,156.17
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$235,155.52	\$467,777.43	\$514,808.53	\$0.00	\$282,186.62
A	2111-1	Remuneración por pagar al Personal de carácter permanente	\$0.00	\$0.00	\$277,836.20	\$277,836.20	\$0.00	\$0.00
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$240,759.30	\$240,759.30	\$0.00	\$0.00
A	2111-1-11309	ZONA DE VIDA CARA	\$0.00	\$0.00	\$37,076.90	\$37,076.90	\$0.00	\$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$235,155.52	\$145,443.10	\$192,474.20	\$0.00	\$282,186.62
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de año	\$0.00	\$154,353.81	\$0.00	\$30,870.76	\$0.00	\$185,224.57
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	\$80,801.71	\$0.00	\$16,160.34	\$0.00	\$96,962.05
A	2111-4	Seguridad Social y Seguros por pagar a CP	\$0.00	\$0.00	\$28,833.59	\$28,833.59	\$0.00	\$0.00
A	2111-4-14103	APORTACIONES AL IMSS	\$0.00	\$0.00	\$28,833.59	\$28,833.59	\$0.00	\$0.00
A	2111-4-14201	Aportaciones a fondos de vivienda	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$15,664.54	\$15,664.54	\$0.00	\$0.00
A	2111-5-15404	BONO DE TRANSPORTE	\$0.00	\$0.00	\$4,872.06	\$4,872.06	\$0.00	\$0.00
A	2111-5-15407	DESPENSA	\$0.00	\$0.00	\$8,943.48	\$8,943.48	\$0.00	\$0.00
A	2111-5-15905	Beca para los hijos de los trabajadores	\$0.00	\$0.00	\$1,849.00	\$1,849.00	\$0.00	\$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	\$0.00	\$7,681.53	\$848,238.68	\$848,238.68	\$0.00	\$7,681.53
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios	\$0.00	\$7,681.53	\$848,238.68	\$848,238.68	\$0.00	\$7,681.53
A	2112-1-000001	COMISION FEDERAL DE ELECTRICIDAD	\$0.00	\$0.00	\$48,838.00	\$48,838.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000022	PUBLICACIONES E IMPRESOS PASO DEL NORTE, S. DE R.L. I	\$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	\$14,998.09	\$14,998.09	\$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	\$40,575.17	\$40,575.17	\$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	\$17,145.60	\$17,145.60	\$0.00	\$0.00
A	2112-1-000043	IP MATRIX	\$0.00	\$0.00	\$12,827.00	\$12,827.00	\$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	2112-1-000046	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 SANEAMIENTO DE JUAREZ	\$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	\$27,840.00	\$27,840.00	\$0.00	\$0.00
A	2112-1-000062	NIDIA GUADALUPE HERNANDEZ ALDANA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000067	AUTOZONE DE MEXICO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000068	MADECENTRO DE LA FRONTERA	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$0.00
A	2112-1-000069	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	\$0.00	\$0.00	\$19,678.00	\$19,678.00	\$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	2112-1-000081	CESAR EDEL GUERRERO GONZALEZ	\$0.00	\$0.00	\$88,776.00	\$88,776.00	\$0.00	\$0.00
A	2112-1-000090	GRUPO PAPELERAMA SA DE CV	\$0.00	\$0.00	\$7,397.38	\$7,397.38	\$0.00	\$0.00
A	2112-1-000095	PAULINA CALDERON MARQUEZ	\$0.00	\$0.00	\$95,644.80	\$95,644.80	\$0.00	\$0.00
A	2112-1-000100	PERLA OLIVIA VAZQUEZ RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000104	JAIME GARCIA DE LA ROSA	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000105	CYNTHIA GUTIERREZ LANDA	\$0.00	\$0.00	\$24,192.00	\$24,192.00	\$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 (BANQUETES LOS TIOS)	\$0.00	\$0.00	\$5,184.00	\$5,184.00	\$0.00	\$0.00
A	2112-1-000109	JOSE CARLOS BOLAÑOS VILLALOBOS	\$0.00	\$0.00	\$56,840.00	\$56,840.00	\$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	2112-1-000118	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	\$69,120.00	\$69,120.00	\$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	\$38,976.00	\$38,976.00	\$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	\$232.00	\$232.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000146	GABRIELA MONTANO ARMENDARIZ	\$0.00	\$0.00	\$25,920.00	\$25,920.00	\$0.00	\$0.00
A	2112-1-000150	AM PEDIDOS S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$10,837.79	\$10,837.79	\$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	2112-1-000171	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000176	CANVA PTY LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000177	LILIA LIZETH DURÁN NEVÁREZ	\$0.00	\$0.00	\$12,992.00	\$12,992.00	\$0.00	\$0.00
A	2112-1-000179	JOB ISAAC ARMENDARIZ VILLALOBOS	\$0.00	\$0.00	\$21,112.00	\$21,112.00	\$0.00	\$0.00
A	2112-1-000180	IGNACIO FRANCISCO GARCIA RAMIREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000181	PRODUCCIONES INDUSTRIALES Y COMERCIALES MA SA DE	\$0.00	\$0.00	\$14,500.00	\$14,500.00	\$0.00	\$0.00
A	2112-1-000182	REFRIGERACION LOZANO SA DE CV)	\$0.00	\$0.00	\$2,222.64	\$2,222.64	\$0.00	\$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	\$0.00	\$0.00	\$265.73	\$265.73	\$0.00	\$0.00
A	2112-1-21201	Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$1,352.16	\$1,352.16	\$0.00	\$0.00
A	2112-1-21601	Material de limpieza	\$0.00	\$0.00	\$95.39	\$95.39	\$0.00	\$0.00
A	2112-1-22101	Productos alimenticios para personas	\$0.00	\$0.00	\$2,923.09	\$2,923.09	\$0.00	\$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29401	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-29601	Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$598.00	\$598.00	\$0.00	\$0.00
A	2112-1-31201	Gas	\$0.00	\$0.00	\$77.16	\$77.16	\$0.00	\$0.00
A	2112-1-31301	Agua	\$0.00	\$0.00	\$141.96	\$141.96	\$0.00	\$0.00
A	2112-1-31701	Servicios de acceso de Internet, redes y procesamiento de	\$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	2112-1-32701	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	\$642.32	\$642.32	\$0.00	\$0.00
A	2112-1-35101	Conservación y mantenimiento menor de inmuebles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37101	Pasajes aéreos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-37501	Viáticos en el país	\$0.00	\$0.00	\$4,953.84	\$4,953.84	\$0.00	\$0.00
A	2112-1-38201	Gastos de orden social y cultural	\$0.00	\$0.00	\$400.50	\$400.50	\$0.00	\$0.00
A	2112-1-38504	REUNIONES DE TRABAJO	\$0.00	\$0.00	\$1,781.39	\$1,781.39	\$0.00	\$0.00
A	2112-1-39201	Impuestos y derechos	\$0.00	\$0.00	\$2,630.00	\$2,630.00	\$0.00	\$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	\$0.00	-\$4.00	-\$2,693.00	-\$2,693.00	\$0.00	-\$4.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e li	\$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 PAGAR A CORTO P	\$0.00	\$105,983.80	\$78,743.25	\$100,047.47	\$0.00	\$127,288.02
A	2117-1	** FALTA NOMBRE **	\$0.00	\$6,080.87	\$0.00	\$1,262.90	\$0.00	\$7,343.77
A	2117-1-01	** FALTA NOMBRE **	\$0.00	\$6,080.87	\$0.00	\$1,262.90	\$0.00	\$7,343.77
A	2117-1-01-002	CAMILO JONATHAN HERN-NDEZ DORIA	\$0.00	\$6,080.87	\$0.00	\$1,262.90	\$0.00	\$7,343.77
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$99,902.93	\$78,743.25	\$98,784.57	\$0.00	\$119,944.25
A	2117-4-01	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$64,996.98	\$73,698.00	\$90,198.83	\$0.00	\$81,497.81
A	2117-4-01-001	ISR RET. POR HONORARIOS	\$0.00	-\$7,948.87	\$814.00	\$18,267.34	\$0.00	\$9,504.47
A	2117-4-01-002	ISR RET. POR SUELDOS Y SALARIOS	\$0.00	\$72,987.45	\$72,884.00	\$70,741.58	\$0.00	\$70,845.03
A	2117-4-01-003	ISR RET. POR HONORARIOS ASIMILABLES A SALARIOS	\$0.00	-\$332.16	\$0.00	\$0.00	\$0.00	-\$332.16
A	2117-4-01-004	IVA RET. POR HONORARIOS	\$0.00	\$4.03	\$0.00	\$1,189.91	\$0.00	\$1,193.94
A	2117-4-01-007	IVA POR PAGAR ACTOS ACCIDENTALES 16%	\$0.00	\$286.53	\$0.00	\$0.00	\$0.00	\$286.53
A	2117-4-02	CUOTAS IMSS E INFONAVIT	\$0.00	\$34,905.95	\$5,045.25	\$8,585.74	\$0.00	\$38,446.44
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	\$22,947.97	\$5,045.25	\$8,585.74	\$0.00	\$26,488.46
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 PLAZO	\$0.00	\$11,935.77	\$0.00	\$0.00	\$0.00	\$11,935.77
A	2129-1	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	\$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	2129-1-01-054	JUAN MIGUEL ORTA VELEZ	\$0.00	\$0.00	\$0.00	\$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 CONTRIBUIDO	\$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 CONSTRUCCION EDIFICIO	\$0.00	\$3,125,000.00	\$0.00	\$0.00	\$0.00	\$3,125,000.00
A	3111-1-05	APORTACION CONACYT CONSTRUCC CENTRO DOCUM DIG	\$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 (PRONAF NERVI	\$0.00	\$5,865,500.00	\$0.00	\$0.00	\$0.00	\$5,865,500.00
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$18,145,115.15	\$0.00	\$0.00	\$0.00	-\$18,145,115.15
A	3210	RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2022	RESULTADO DEL EJERCICIO 2022	\$0.00	\$919,588.44	\$0.00	\$0.00	\$0.00	\$919,588.44
A	3210-2023	RESULTADO DEL EJERCICIO 2023	\$0.00	-\$919,588.44	\$0.00	\$0.00	\$0.00	-\$919,588.44
A	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 2010	\$0.00	\$321,093.24	\$0.00	\$0.00	\$0.00	\$321,093.24
A	3220-2011	RESULTADOS DE EJERCICIOS ANTERIORES 2011	\$0.00	\$445,620.82	\$0.00	\$0.00	\$0.00	\$445,620.82
A	3220-2012	RESULTADOS DE EJERCICIOS ANTERIORES 2012	\$0.00	\$93,442.32	\$0.00	\$0.00	\$0.00	\$93,442.32
A	3220-2013	RESULTADOS DE EJERCICIOS ANTERIORES 2013	\$0.00	-\$369,870.75	\$0.00	\$0.00	\$0.00	-\$369,870.75
A	3220-2014	RESULTADOS DE EJERCICIOS ANTERIORES 2014	\$0.00	\$3,834,448.63	\$0.00	\$0.00	\$0.00	\$3,834,448.63
A	3220-2015	RESULTADOS DE EJERCICIOS ANTERIORES 2015	\$0.00	-\$6,212,144.33	\$0.00	\$0.00	\$0.00	-\$6,212,144.33
A	3220-2016	RESULTADOS DE EJERCICIOS ANTERIORES 2016	\$0.00	-\$143,176.71	\$0.00	\$0.00	\$0.00	-\$143,176.71
A	3220-2017	RESULTADOS DE EJERCICIOS ANTERIORES 2017	\$0.00	-\$4,493,344.29	\$0.00	\$0.00	\$0.00	-\$4,493,344.29
A	3220-2018	RESULTADOS DE EJERCICIOS ANTERIORES 2018	\$0.00	-\$2,810,351.55	\$0.00	\$0.00	\$0.00	-\$2,810,351.55
A	3220-2019	RESULTADOS DE EJERCICIOS ANTERIORES 2019	\$0.00	-\$369,334.34	\$0.00	\$0.00	\$0.00	-\$369,334.34
A	3220-2020	RESULTADOS DE EJERCICIOS ANTERIORES 2020	\$0.00	-\$1,678,918.15	\$0.00	\$0.00	\$0.00	-\$1,678,918.15
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	\$0.00	-\$2,159,160.68	\$0.00	\$0.00	\$0.00	-\$2,159,160.68
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	-\$2,199,868.77	\$0.00	\$0.00	\$0.00	-\$2,199,868.77
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	-\$967,119.31	\$0.00	\$0.00	\$0.00	-\$967,119.31
A	3220-2024	RESULTADOS DE EJERCICIOS ANTERIORES 2024	\$0.00	-\$1,308,247.40	\$0.00	\$0.00	\$0.00	-\$1,308,247.40
A	3220-2025	RESULTADO DE EJERCICIOS ANTERIORES 2025	\$0.00	\$13,170.14	\$0.00	\$0.00	\$0.00	\$13,170.14
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$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	\$7,181,381.17	\$0.00	\$584,850.17	\$0.00	\$7,766,231.34
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$946,663.56	\$0.00	\$24,384.87	\$0.00	\$971,048.43
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$946,663.56	\$0.00	\$24,384.87	\$0.00	\$971,048.43
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$946,663.56	\$0.00	\$24,384.87	\$0.00	\$971,048.43
A	4173-1	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANIZACIONES	\$0.00	\$946,663.56	\$0.00	\$24,384.87	\$0.00	\$971,048.43
A	4173-1-01	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANIZACIONES	\$0.00	\$946,663.56	\$0.00	\$24,384.87	\$0.00	\$971,048.43
A	4173-1-01-001	COLEGIATURAS MAESTRIA	\$0.00	\$372,044.27	\$0.00	\$12,173.75	\$0.00	\$384,218.02
A	4173-1-01-003	INSCRIPCIONES MAESTRIA	\$0.00	\$162,837.83	\$0.00	\$2,828.00	\$0.00	\$165,665.83
A	4173-1-01-004	INSCRIPCIONES DOCTORADO	\$0.00	\$25,167.12	\$0.00	\$0.00	\$0.00	\$25,167.12
A	4173-1-01-007	COLEGIATURAS DOCTORADO	\$0.00	\$102,091.43	\$0.00	\$9,383.12	\$0.00	\$111,474.55
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	\$335.22	\$0.00	\$0.00	\$0.00	\$335.22
A	4173-1-01-019	CONSTANCIA DE ESTUDIO	\$0.00	\$453.24	\$0.00	\$0.00	\$0.00	\$453.24
A	4173-1-01-020	PROYECTO FORTALECIMIENTO NORMATIVO Y ORGANIZACIONES	\$0.00	\$280,172.41	\$0.00	\$0.00	\$0.00	\$280,172.41
A	4173-1-01-023	CUOTA CREDENCIAL ESTUDIANTE	\$0.00	\$169.62	\$0.00	\$0.00	\$0.00	\$169.62
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS	\$0.00	\$6,217,049.16	\$0.00	\$554,942.05	\$0.00	\$6,771,991.21
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES	\$0.00	\$6,217,049.16	\$0.00	\$554,942.05	\$0.00	\$6,771,991.21
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$6,217,049.16	\$0.00	\$554,942.05	\$0.00	\$6,771,991.21
A	4223-1	SUBSIDIOS DE DEPENDENCIAS ESTATALES Y FEDERALES	\$0.00	\$4,854,049.16	\$0.00	\$315,942.05	\$0.00	\$5,169,991.21
A	4223-1-01	SUBSIDIO RECURSOS ESTATALES	\$0.00	\$4,854,049.16	\$0.00	\$315,942.05	\$0.00	\$5,169,991.21
A	4223-1-01-001	SUBS REC ESTATAL SERVICIOS PERSONALES	\$0.00	\$1,854,049.16	\$0.00	\$315,942.05	\$0.00	\$2,169,991.21
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	\$1,363,000.00	\$0.00	\$239,000.00	\$0.00	\$1,602,000.00
A	4223-2-01	SUBSIDIO RECURSOS FEDERALES	\$0.00	\$1,363,000.00	\$0.00	\$239,000.00	\$0.00	\$1,602,000.00
A	4223-2-01-002	SUBS REASIG REC FED MATERIALES Y SUMINISTROS	\$0.00	\$229,840.81	\$0.00	\$16,629.22	\$0.00	\$246,470.03

A	4223-2-01-003	SUBS REASIG REC FED SERVICIOS GENERALES	\$0.00	\$1,133,159.19	\$0.00	\$222,370.78	\$0.00	\$1,355,529.97
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$17,668.45	\$0.00	\$5,523.25	\$0.00	\$23,191.70
A	4310	INGRESOS FINANCIEROS	\$0.00	\$17,668.45	\$0.00	\$5,523.25	\$0.00	\$23,191.70
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INS	\$0.00	\$17,668.45	\$0.00	\$5,523.25	\$0.00	\$23,191.70
A	4311-1	INTERESES GANADOS	\$0.00	\$17,668.45	\$0.00	\$5,523.25	\$0.00	\$23,191.70
A	4311-1-02	INTERESES GANADOS BBVA	\$0.00	\$32.59	\$0.00	\$9.34	\$0.00	\$41.93
A	4311-1-02-001	INTERESES GANADOS BBVA REC FEDERAL	\$0.00	\$6.93	\$0.00	\$4.54	\$0.00	\$11.47
A	4311-1-02-002	INTERESES GANADOS BBVA FIDEICOMISO PRODEP	\$0.00	\$2.49	\$0.00	\$0.51	\$0.00	\$3.00
A	4311-1-02-004	INTERESES GANADOS BBVA REC ESTATAL	\$0.00	\$1.87	\$0.00	\$0.62	\$0.00	\$2.49
A	4311-1-02-005	INTERESES GANADOS BBVA REC PROPIO	\$0.00	\$21.30	\$0.00	\$3.67	\$0.00	\$24.97
A	4311-1-03	INTERESES GANADOS BANCO AZTECA	\$0.00	\$17,635.86	\$0.00	\$5,513.91	\$0.00	\$23,149.77
A	4311-1-03-001	INTERESES GANADOS BNACO AZTECA FIN ESPECIFICO	\$0.00	\$17,635.86	\$0.00	\$5,513.91	\$0.00	\$23,149.77
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$5,175,345.77	\$0.00	\$1,531,203.39	\$0.00	\$6,706,549.16	\$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	\$4,335,897.89	\$0.00	\$1,363,047.21	\$0.00	\$5,698,945.10	\$0.00
D	5110	SERVICIOS PERSONALES	\$2,747,944.71	\$0.00	\$514,808.53	\$0.00	\$3,262,753.24	\$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANE	\$1,398,444.68	\$0.00	\$277,836.20	\$0.00	\$1,676,280.88	\$0.00
D	5111-11301	Sueldos base al personal permanente	\$1,211,823.93	\$0.00	\$240,759.30	\$0.00	\$1,452,583.23	\$0.00
D	5111-11309	Zona de vida cara	\$186,620.75	\$0.00	\$37,076.90	\$0.00	\$223,697.65	\$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$962,371.02	\$0.00	\$192,474.20	\$0.00	\$1,154,845.22	\$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de a	\$154,353.81	\$0.00	\$30,870.76	\$0.00	\$185,224.57	\$0.00
D	5113-13401	Compensaciones	\$727,215.50	\$0.00	\$145,443.10	\$0.00	\$872,658.60	\$0.00
D	5113-13403	Gratificacion de compensaciones	\$80,801.71	\$0.00	\$16,160.34	\$0.00	\$96,962.05	\$0.00
D	5114	SEGURIDAD SOCIAL	\$300,523.64	\$0.00	\$28,833.59	\$0.00	\$329,357.23	\$0.00
D	5114-14103	Aportaciones al IMSS	\$208,997.81	\$0.00	\$28,833.59	\$0.00	\$237,831.40	\$0.00
D	5114-14201	Aportaciones a fondos de vivienda	\$65,375.57	\$0.00	\$0.00	\$0.00	\$65,375.57	\$0.00
D	5114-14301	Aportaciones al sistema para el retiro	\$26,150.26	\$0.00	\$0.00	\$0.00	\$26,150.26	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$86,605.37	\$0.00	\$15,664.54	\$0.00	\$102,269.91	\$0.00
D	5115-15404	Bono de transporte	\$24,368.04	\$0.00	\$4,872.06	\$0.00	\$29,240.10	\$0.00
D	5115-15407	Despensa	\$44,731.33	\$0.00	\$8,943.48	\$0.00	\$53,674.81	\$0.00
D	5115-15905	Beca para los hijos de los trabajadores	\$17,506.00	\$0.00	\$1,849.00	\$0.00	\$19,355.00	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$107,827.73	\$0.00	\$52,846.98	\$0.00	\$160,674.71	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEN	\$18,253.83	\$0.00	\$33,265.46	\$0.00	\$51,519.29	\$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	\$8,846.00	\$0.00	\$14,672.31	\$0.00	\$23,518.31	\$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	\$1,594.21	\$0.00	\$1,352.16	\$0.00	\$2,946.37	\$0.00
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la i	\$0.00	\$0.00	\$17,145.60	\$0.00	\$17,145.60	\$0.00
D	5121-21501	Material impreso e información digital	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
D	5121-21601	Material de limpieza	\$6,813.62	\$0.00	\$95.39	\$0.00	\$6,909.01	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$7,987.47	\$0.00	\$2,923.09	\$0.00	\$10,910.56	\$0.00
D	5122-22101	Productos alimenticios para personas	\$7,987.47	\$0.00	\$2,923.09	\$0.00	\$10,910.56	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$19,454.35	\$0.00	\$3,000.00	\$0.00	\$22,454.35	\$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	\$19,454.35	\$0.00	\$3,000.00	\$0.00	\$22,454.35	\$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC	\$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 ACCESORIOS MENORES	\$57,435.08	\$0.00	\$13,658.43	\$0.00	\$71,093.51	\$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	\$38,070.10	\$0.00	\$13,060.43	\$0.00	\$51,130.53	\$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo	\$16,358.98	\$0.00	\$0.00	\$0.00	\$16,358.98	\$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transport	\$3,006.00	\$0.00	\$598.00	\$0.00	\$3,604.00	\$0.00
D	5130	SERVICIOS GENERALES	\$1,480,125.45	\$0.00	\$795,391.70	\$0.00	\$2,275,517.15	\$0.00
D	5131	SERVICIOS BÁSICOS	\$142,564.79	\$0.00	\$61,884.12	\$0.00	\$204,448.91	\$0.00
D	5131-31101	Energía eléctrica	\$52,824.00	\$0.00	\$48,838.00	\$0.00	\$101,662.00	\$0.00
D	5131-31201	Gas	\$19,062.24	\$0.00	\$77.16	\$0.00	\$19,139.40	\$0.00
D	5131-31301	Agua	\$906.56	\$0.00	\$141.96	\$0.00	\$1,048.52	\$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de	\$65,755.62	\$0.00	\$12,827.00	\$0.00	\$78,582.62	\$0.00
D	5131-31801	Servicios postales y telegráficos	\$4,016.37	\$0.00	\$0.00	\$0.00	\$4,016.37	\$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	\$52,279.62	\$0.00	\$15,732.00	\$0.00	\$68,011.62	\$0.00
D	5132-32701	Arrendamiento de activos intangibles	\$52,279.62	\$0.00	\$15,732.00	\$0.00	\$68,011.62	\$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OT	\$683,216.90	\$0.00	\$656,526.93	\$0.00	\$1,339,743.83	\$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	\$64,800.00	\$0.00	\$16,200.00	\$0.00	\$81,000.00	\$0.00
D	5133-33401	Servicios de capacitación	\$1,800.00	\$0.00	\$3,500.00	\$0.00	\$5,300.00	\$0.00
D	5133-33501	Servicios de investigación científica y desarrollo	\$131,155.00	\$0.00	\$134,524.80	\$0.00	\$265,679.80	\$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresió	\$35,613.16	\$0.00	\$25,520.00	\$0.00	\$61,133.16	\$0.00
D	5133-33801	Servicios de vigilancia	\$109,453.94	\$0.00	\$40,575.17	\$0.00	\$250,029.11	\$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	\$140,394.80	\$0.00	\$436,206.96	\$0.00	\$576,601.76	\$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$25,259.16	\$0.00	\$20,320.32	\$0.00	\$45,579.48	\$0.00
D	5134-34101	Servicios financieros y bancarios	\$3,429.25	\$0.00	\$642.32	\$0.00	\$4,071.57	\$0.00
D	5134-34501	Seguro de bienes patrimoniales	\$21,829.91	\$0.00	\$19,678.00	\$0.00	\$41,507.91	\$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN	\$384,193.76	\$0.00	\$28,671.60	\$0.00	\$412,865.36	\$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	\$86,147.88	\$0.00	\$3,872.59	\$0.00	\$90,020.47	\$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$0.00	\$7,988.89	\$0.00	\$7,988.89	\$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, o	\$251,460.28	\$0.00	\$14,500.00	\$0.00	\$265,960.28	\$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	\$46,350.60	\$0.00	\$2,310.12	\$0.00	\$48,660.72	\$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$53,718.63	\$0.00	\$4,953.84	\$0.00	\$58,672.47	\$0.00
D	5137-37101	Pasajes aéreos	\$12,135.01	\$0.00	\$0.00	\$0.00	\$12,135.01	\$0.00
D	5137-37501	Viáticos en el país	\$41,583.62	\$0.00	\$4,953.84	\$0.00	\$46,537.46	\$0.00
D	5138	SERVICIOS OFICIALES	\$23,172.59	\$0.00	\$7,365.89	\$0.00	\$30,538.48	\$0.00
D	5138-38201	Gastos de orden social y cultural	\$21,962.99	\$0.00	\$5,584.50	\$0.00	\$27,547.49	\$0.00
D	5138-38504	Reuniones de trabajo	\$1,209.60	\$0.00	\$1,781.39	\$0.00	\$2,990.99	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$115,720.00	\$0.00	-\$63.00	\$0.00	\$115,657.00	\$0.00
D	5139-39201	Impuestos y derechos	\$113,027.00	\$0.00	\$2,630.00	\$0.00	\$115,657.00	\$0.00
D	5139-39501	Penas, multas, accesorios y actualizaciones	\$2,693.00	\$0.00	-\$2,693.00	\$0.00	\$0.00	\$0.00

D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$839,447.88	\$0.00	\$168,156.18	\$0.00	\$1,007,604.06	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA	\$837,770.49	\$0.00	\$168,156.18	\$0.00	\$1,005,926.67	\$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	\$595,643.35	\$0.00	\$119,128.67	\$0.00	\$714,772.02	\$0.00
D	5513-01	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	\$595,643.35	\$0.00	\$119,128.67	\$0.00	\$714,772.02	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$242,127.14	\$0.00	\$49,027.51	\$0.00	\$291,154.65	\$0.00
D	5515-01	DEPRECIACION DE BIENES INFORMATICOS	\$164,773.31	\$0.00	\$32,954.43	\$0.00	\$197,727.74	\$0.00
D	5515-02	DEPRECIACION DE OFICINA Y ESTANTERIA	\$1,251.80	\$0.00	\$250.36	\$0.00	\$1,502.16	\$0.00
D	5515-04	DEPRECIACION EQUIPO DE TRANSPORTE	\$64,055.75	\$0.00	\$12,811.15	\$0.00	\$76,866.90	\$0.00
D	5515-07	DEPRECIACION EQUIPO DE GENERACION ELECTRICA	\$12,046.28	\$0.00	\$3,011.57	\$0.00	\$15,057.85	\$0.00
D	5590	OTROS GASTOS	\$1,677.39	\$0.00	\$0.00	\$0.00	\$1,677.39	\$0.00
D	5599	OTROS GASTOS VARIOS	\$1,677.39	\$0.00	\$0.00	\$0.00	\$1,677.39	\$0.00
D	5599-01	VARIOS GASTOS	\$1,677.39	\$0.00	\$0.00	\$0.00	\$1,677.39	\$0.00
D	5599-01-001	OTROS GASTOS VARIOS	\$1,677.39	\$0.00	\$0.00	\$0.00	\$1,677.39	\$0.00
Total:			\$51,404,154.52	\$51,404,154.52	\$4,278,526.09	\$4,278,526.09	\$52,225,496.19	\$52,225,496.19