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

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$18,168,100.79	$0.00	$2,466,298.45	$2,729,796.79	$17,904,602.45	$0.00
D	1100	ACTIVO CIRCULANTE	$2,831,094.90	$0.00	$2,466,298.45	$2,561,352.38	$2,736,040.97	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$2,806,750.67	$0.00	$1,543,387.51	$1,629,724.03	$2,720,414.15	$0.00
D	1111	EFECTIVO	$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	$2,801,750.67	$0.00	$1,543,387.51	$1,629,724.03	$2,715,414.15	$0.00
D	1112-1	SUBSIDIO ESTATAL	$1,804,740.02	$0.00	$886,431.68	$1,086,431.52	$1,604,740.18	$0.00
D	1112-1-01	SUBSIDIO ESTATAL	$1,804,740.02	$0.00	$886,431.68	$1,086,431.52	$1,604,740.18	$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	$7,555.96	$0.00	$882,558.66	$711,637.51	$178,477.11	$0.00
D	1112-1-01-010	BCO AZTECA 0191849836 FIN ESPECIF 2026	$1,797,184.06	$0.00	$3,873.02	$374,794.01	$1,426,263.07	$0.00
D	1112-2	SUBSIDIO FEDERAL	$475,566.96	$0.00	$398,908.49	$321,613.11	$552,862.34	$0.00
D	1112-2-01	SUBSIDIO FEDERAL	$475,566.96	$0.00	$398,908.49	$321,613.11	$552,862.34	$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	$475,566.96	$0.00	$398,908.49	$321,613.11	$552,862.34	$0.00
D	1112-3	FONDOS ESPECIALES PRODEP	$59,591.34	$0.00	$0.51	$0.00	$59,591.85	$0.00
D	1112-3-02	FIDEICOMISO PRODEP BBVA 0120476188	$59,591.34	$0.00	$0.51	$0.00	$59,591.85	$0.00
D	1112-5	BANCOS INGRESOS PROPIOS	$461,852.35	$0.00	$258,046.83	$221,679.40	$498,219.78	$0.00
D	1112-5-01	BANCOS INGRESOS PROPIOS	$461,852.35	$0.00	$258,046.83	$221,679.40	$498,219.78	$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	$49,455.22	$0.00	$121,620.25	$10,833.48	$160,241.99	$0.00
D	1112-5-01-008	BBVA 0126201970 PROPIO 2026	$409,016.93	$0.00	$136,426.58	$210,845.92	$334,597.59	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$24,344.23	$0.00	$922,910.94	$931,628.35	$15,626.82	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.45	$0.00	$903,426.94	$903,426.94	$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 e	$0.00	$0.00	$105,545.73	$105,545.73	$0.00	$0.00
D	1122-79	Otros Ingresos	$0.00	$0.00	$3,881.21	$3,881.21	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y der	$0.00	$0.00	$3,881.21	$3,881.21	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$794,000.00	$794,000.00	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$24,343.78	$0.00	$19,484.00	$28,201.41	$15,626.37	$0.00
D	1123-1	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$7,227.85	$0.00	$19,484.00	$21,761.48	$4,950.37	$0.00
D	1123-1-01	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$7,227.85	$0.00	$19,484.00	$21,761.48	$4,950.37	$0.00
D	1123-1-01-043	LUIS ERNESTO CERVERA GOMEZ	$50.34	$0.00	$0.00	$50.34	$0.00	$0.00
D	1123-1-01-054	CAMILO JONATHAN HERNANDEZ DORIA	$587.55	$0.00	$0.00	$587.56	-$0.01	$0.00
D	1123-1-01-065	FABIO SARRACINO	$3,294.24	$0.00	$0.00	$3,294.24	$0.00	$0.00
D	1123-1-01-066	NANCY LOURDES BARRIOS CANDIA	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00
D	1123-1-01-067	RODOLFO RUBIO SALAS	$388.98	$0.00	$4,800.00	$389.00	$4,799.98	$0.00
D	1123-1-01-077	ELVIRA ARCELUS PEREZ	$0.00	$0.00	$7,292.00	$7,292.00	$0.00	$0.00
D	1123-1-01-078	MARTHA AURELIA DENA ORNELAS	$155.02	$0.00	$0.00	$155.02	$0.00	$0.00
D	1123-1-01-079	JORGE LUIS DOZAL DURAN	$101.32	$0.00	$2,792.00	$2,893.32	$0.00	$0.00
D	1123-1-01-084	PAOLA SILERIO HERNANDEZ	$150.40	$0.00	$4,600.00	$4,600.00	$150.40	$0.00
D	1123-5	TESORER-A DE LA FEDERACION	$6,151.13	$0.00	$0.00	$6,151.13	$0.00	$0.00
D	1123-6	ANTICIPOS DE SUELDOS	$288.80	$0.00	$0.00	$288.80	$0.00	$0.00
D	1123-6-01	ANTICIPOS DE SUELDOS	$288.80	$0.00	$0.00	$288.80	$0.00	$0.00
D	1123-6-01-015	PAOLA SILERIO HERNANDEZ	$288.80	$0.00	$0.00	$288.80	$0.00	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-01	ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES Y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1131-1-01-024	ELEVADORES OTIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$15,337,005.89	$0.00	$0.00	$168,444.41	$15,168,561.48	$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	$8,115,900.80	$0.00	$0.00	$0.00	$8,115,900.80	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$5,001,574.53	$0.00	$0.00	$0.00	$5,001,574.53	$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	$4,307,769.63	$0.00	$0.00	$0.00	$4,307,769.63	$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	$1,424,604.96	$0.00	$0.00	$0.00	$1,424,604.96	$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 Elé	$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 eléc	$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 ACUMULAD	$0.00	$27,450,130.01	$0.00	$168,444.41	$0.00	$27,618,574.42
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$20,831,375.54	$0.00	$119,128.67	$0.00	$20,950,504.21
A	1261-1	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	$0.00	$20,831,375.54	$0.00	$119,128.67	$0.00	$20,950,504.21
A	1261-1-01	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	$0.00	$20,831,375.54	$0.00	$119,128.67	$0.00	$20,950,504.21
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$6,618,754.47	$0.00	$49,315.74	$0.00	$6,668,070.21
A	1263-1	DEPRECIACION ACUM. DE BIENES INFORMATICOS	$0.00	$3,678,732.80	$0.00	$33,493.02	$0.00	$3,712,225.82
A	1263-1-01	DEPRECIACION ACUM. DE BIENES INFORMATICOS	$0.00	$3,380,611.16	$0.00	$33,242.66	$0.00	$3,413,853.82
A	1263-1-02	DEPRECIACION ACUM. DE OFICINA Y ESTANTERIA	$0.00	$298,121.64	$0.00	$250.36	$0.00	$298,372.00
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 R	$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	$1,152,658.68	$0.00	$12,811.15	$0.00	$1,165,469.83
A	1263-4-01	DEPRECIACION ACUM. DE EQUIPO DE TRANSPORTE	$0.00	$1,152,658.68	$0.00	$12,811.15	$0.00	$1,165,469.83
A	1263-6	DEPRECIACION ACUMULADA EQUIPO GENERACION ELECTF	$0.00	$21,080.99	$0.00	$3,011.57	$0.00	$24,092.56
A	1263-6-01	DEPRECIACION ACUMULADA TRANSFORMADOR DE CORRI	$0.00	$21,080.99	$0.00	$3,011.57	$0.00	$24,092.56
A	2000	PASIVO	$0.00	$1,207,946.25	$1,081,482.93	$1,104,962.25	$0.00	$1,231,425.57
A	2100	PASIVO CIRCULANTE	$0.00	$499,398.14	$1,081,482.93	$1,104,962.25	$0.00	$522,877.46
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$495,250.51	$1,077,335.30	$1,098,693.42	$0.00	$516,608.63
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$376,248.82	$568,705.39	$615,736.49	$0.00	$423,279.92
A	2111-1	Remuneración por pagar al Personal de carácter permaner	$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	$376,248.82	$145,443.10	$192,474.20	$0.00	$423,279.92
A	2111-3-13201	Primas de vacaciones, dominical y gratificación de fin de aí	$0.00	$246,966.09	$0.00	$30,870.76	$0.00	$277,836.85
A	2111-3-13202	PRIMA VACACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-3-13401	Compensaciones	$0.00	$0.00	$145,443.10	$145,443.10	$0.00	$0.00
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	$0.00	$129,282.73	$0.00	$16,160.34	$0.00	$145,443.07
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$127,566.55	$127,566.55	$0.00	$0.00
A	2111-4-14103	APORTACIONES AL IMSS	$0.00	$0.00	$79,945.06	$79,945.06	$0.00	$0.00
A	2111-4-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$34,015.34	$34,015.34	$0.00	$0.00
A	2111-4-14301	Aportaciones al sistema para el retiro	$0.00	$0.00	$13,606.15	$13,606.15	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$17,859.54	$17,859.54	$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	$4,044.00	$4,044.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$18,788.53	$418,864.57	$400,072.57	$0.00	-$3.47
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servic	$0.00	$18,788.53	$418,864.57	$400,072.57	$0.00	-$3.47
A	2112-1-000001	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$41,199.00	$41,199.00	$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. D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000023	SEN INTEGRAL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000029	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000034	SERVICIOS EJECUTIVOS ALPHA S DE RL DE CV	$0.00	$0.00	$42,603.92	$42,603.92	$0.00	$0.00
A	2112-1-000036	CLAUDIA GOMEZ GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$12,631.42	$12,631.42	$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	$0.00	$0.00	$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	2112-1-000067	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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000069	QUALITAS COMPAÑIA DE SEGUROS S.A. DE C.V.	$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	2112-1-000081	CESAR EDEL GUERRERO GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000090	GRUPO PAPELERAMA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000095	PAULINA CALDERON MARQUEZ	$0.00	$0.00	$78,408.30	$78,408.30	$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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000105	CYNTHIA GUTIERREZ LANDA	$0.00	$18,792.00	$81,000.00	$62,208.00	$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 TÌOS)	$0.00	$0.00	$11,869.20	$11,869.20	$0.00	$0.00
A	2112-1-000109	JOSE CARLOS BOLAÑOS VILLALOBOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000110	KAREN IDALY GUTIERREZ VALDIVIEZO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000113	AMMCO Auto servicio	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000125	IRMA SELENE MURO APODACA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000126	GUSTAVO GONZÁLEZ HERNÁNDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000127	JAIME ALFARO VALDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000129	GESTION AUDIFISCAL BHF	$0.00	$0.00	$22,682.06	$22,682.06	$0.00	$0.00
A	2112-1-000137	RAUL DOMINGUEZ CAMPOS Y/O CERTITULA	$0.00	$0.00	$330.60	$330.60	$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	$0.00	$0.00	$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	$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	2112-1-000154	CORPRIN EXTINTORES SA DE CV	$0.00	$0.00	$3,472.20	$3,472.20	$0.00	$0.00
A	2112-1-000160	ROSALBA MANCINAS CHÁVEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000161	GABRIELA OROZCO LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000162	RADIO REFRIGERACIÓN DE JUÁREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000165	TOUCHE MOTORS SA DE CV	$0.00	$0.00	$5,500.00	$5,500.00	$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	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000179	JOB ISAAC ARMENDARIZ VILLALOBOS	$0.00	$0.00	$0.00	$0.00	$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	$0.00	$0.00	$0.00	$0.00
A	2112-1-000182	REFRIGERACION LOZANO SA DE CV)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000183	VOLARIS CONCESIONARIA VUELA COMPAÑIA DE AVIACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$776.00	$776.00	$0.00	$0.00
A	2112-1-21201	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$775.44	$775.44	$0.00	$0.00
A	2112-1-21601	Material de limpieza	$0.00	$0.00	$35.18	$35.18	$0.00	$0.00
A	2112-1-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$197.64	$197.64	$0.00	$0.00
A	2112-1-22101	Productos alimenticios para personas	$0.00	$0.00	$6,085.58	$6,085.58	$0.00	$0.00
A	2112-1-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$3,506.32	$3,506.32	$0.00	$0.00
A	2112-1-29401	Refacciones y accesorios menores de equipo de cómputo y	$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	$1,928.00	$1,928.00	$0.00	$0.00
A	2112-1-31201	Gas	$0.00	$0.00	$71.54	$71.54	$0.00	$0.00
A	2112-1-31301	Agua	$0.00	$0.00	$264.66	$264.66	$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	$454.34	$454.34	$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	$761.91	$761.91	$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	2112-1-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
A	2112-1-36201	Difusión por radio, televisión y otros medios de mensajes c	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-37101	Pasajes aéreos	$0.00	$0.00	$9,380.01	$9,380.01	$0.00	$0.00
A	2112-1-37501	Viáticos en el país	$0.00	$0.00	$23,201.84	$23,201.84	$0.00	$0.00
A	2112-1-38201	Gastos de orden social y cultural	$0.00	$0.00	$2,127.98	$2,127.98	$0.00	$0.00
A	2112-1-38301	Congresos y convenciones	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$0.00
A	2112-1-38501	Gastos de representación	$0.00	$0.00	$11,024.76	$11,024.76	$0.00	$0.00
A	2112-1-38504	REUNIONES DE TRABAJO	$0.00	$0.00	$1,397.00	$1,397.00	$0.00	$0.00
A	2112-1-39201	Impuestos y derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-39501	Penas, multas, accesorios y actualizaciones	$0.00	-$4.00	$0.00	$0.00	$0.00	-$4.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Ir	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000100	PERLA OLIVIA VAZQUEZ RODRIGUEZ	$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 PI	$0.00	$100,213.16	$89,765.34	$82,884.36	$0.00	$93,332.18
A	2117-1	** FALTA NOMBRE **	$0.00	$7,477.89	$2,391.65	$1,262.90	$0.00	$6,349.14
A	2117-1-01	** FALTA NOMBRE **	$0.00	$7,477.89	$2,391.65	$1,262.90	$0.00	$6,349.14
A	2117-1-01-002	CAMILO JONATHAN HERN-NDEZ DORIA	$0.00	$7,477.89	$2,391.65	$1,262.90	$0.00	$6,349.14
A	2117-4	IMPUESTOS Y CUOTAS POR PAGAR	$0.00	$92,735.27	$87,373.69	$81,621.46	$0.00	$86,983.04
A	2117-4-01	IMPUESTOS Y CUOTAS POR PAGAR	$0.00	$65,974.53	$74,675.00	$73,035.72	$0.00	$64,335.25
A	2117-4-01-001	ISR RET. POR HONORARIOS	$0.00	-$7,523.14	$1,239.00	$2,294.14	$0.00	-$6,468.00
A	2117-4-01-002	ISR RET. POR SUELDOS Y SALARIOS	$0.00	$72,987.64	$72,884.00	$70,741.58	$0.00	$70,845.22
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	$3.94	$0.00	$0.00	$0.00	$3.94
A	2117-4-01-007	IVA POR PAGAR ACTOS ACCIDENTALES 16%	$0.00	$838.25	$552.00	$0.00	$0.00	$286.25
A	2117-4-02	CUOTAS IMSS E INFONAVIT	$0.00	$26,760.74	$12,698.69	$8,585.74	$0.00	$22,647.79
A	2117-4-02-001	IMSS CUOTA PATRONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-4-02-002	IMSS CUOTA RET. A EMPLEADOS	$0.00	$26,760.74	$12,698.69	$8,585.74	$0.00	$22,647.79
A	2120	DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$4,147.63	$4,147.63	$6,268.83	$0.00	$6,268.83
A	2129	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$4,147.63	$4,147.63	$6,268.83	$0.00	$6,268.83
A	2129-1	OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$4,147.63	$4,147.63	$6,268.83	$0.00	$6,268.83
A	2129-1-01	ACREDORES DIVERSOS A CORTO PLAZO	$0.00	$4,147.63	$4,147.63	$6,268.83	$0.00	$6,268.83
A	2129-1-01-042	CAMILO JONATHAN HERNANDEZ DORIA	$0.00	$179.64	$179.64	$0.00	$0.00	$0.00
A	2129-1-01-052	ELVIRA ARCELUS PEREZ	$0.00	$205.99	$205.99	$0.00	$0.00	$0.00
A	2129-1-01-054	JUAN MIGUEL ORTA VELEZ	$0.00	$3,762.00	$3,762.00	$6,268.83	$0.00	$6,268.83
A	2129-1-01-056	PAULINA CALDERON MARQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$16,236,111.74	$6,151.13	$0.00	$0.00	$16,229,960.61
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 DIGI	$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	-$18,116,808.64	$6,151.13	$0.00	$0.00	-$18,122,959.77
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	-$17,975,454.62	$6,151.13	$0.00	$0.00	-$17,981,605.75
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	$6,151.13	$0.00	$0.00	-$2,816,502.68
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	-$2,158,859.79	$0.00	$0.00	$0.00	-$2,158,859.79
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$2,188,659.06	$0.00	$0.00	$0.00	-$2,188,659.06
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	-$969,558.54	$0.00	$0.00	$0.00	-$969,558.54
A	3220-2024	RESULTADOS DE EJERCICIOS ANTERIORES 2024	$0.00	-$1,289,012.26	$0.00	$0.00	$0.00	-$1,289,012.26
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 ANTERIC	$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	$9,532,927.47	$0.00	$903,426.94	$0.00	$10,436,354.41
A	4100	INGRESOS DE GESTIÓN	$0.00	$1,486,126.04	$0.00	$105,545.73	$0.00	$1,591,671.77
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVIC	$0.00	$1,486,126.04	$0.00	$105,545.73	$0.00	$1,591,671.77

A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVIC	$0.00	$1,486,126.04	$0.00	$105,545.73	$0.00	$1,591,671.77
A	4173-1	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANIS	$0.00	$1,486,126.04	$0.00	$105,545.73	$0.00	$1,591,671.77
A	4173-1-01	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE ORGANIS	$0.00	$1,486,126.04	$0.00	$105,545.73	$0.00	$1,591,671.77
A	4173-1-01-001	COLEGIATURAS MAESTRIA	$0.00	$619,752.88	$0.00	$30,234.31	$0.00	$649,987.19
A	4173-1-01-002	CUOTA POR EXAMEN DE GRADO DOCTORADO	$0.00	$2,827.02	$0.00	$0.00	$0.00	$2,827.02
A	4173-1-01-003	INSCRIPCIONES MAESTRIA	$0.00	$332,877.17	$0.00	$11,309.06	$0.00	$344,186.23
A	4173-1-01-004	INSCRIPCIONES DOCTORADO	$0.00	$46,087.03	$0.00	$4,183.98	$0.00	$50,271.01
A	4173-1-01-007	COLEGIATURAS DOCTORADO	$0.00	$160,404.33	$0.00	$33,556.30	$0.00	$193,960.63
A	4173-1-01-008	COSTO DE TITULO DE DOCTORADO	$0.00	$6,784.84	$0.00	$0.00	$0.00	$6,784.84
A	4173-1-01-009	CUOTA POR CONSTANCIA DE ESTUDIOS	$0.00	$335.22	$0.00	$113.08	$0.00	$448.30
A	4173-1-01-016	ARRENDAMIENTO DE LAS INSTALACIONES	$0.00	$3,448.28	$0.00	$0.00	$0.00	$3,448.28
A	4173-1-01-019	CONSTANCIA DE ESTUDIO	$0.00	$567.24	$0.00	$0.00	$0.00	$567.24
A	4173-1-01-020	PROYECTO FORTALECIMIENTO NORMATIVO Y ORGANIZACI	$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	4173-1-01-024	INSCRIPCIONES ESPECIALIDAD	$0.00	$26,000.00	$0.00	$7,400.00	$0.00	$33,400.00
A	4173-1-01-025	COLEGIATURAS ESPECIALIDAD	$0.00	$6,700.00	$0.00	$18,749.00	$0.00	$25,449.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIV	$0.00	$8,014,773.57	$0.00	$794,000.00	$0.00	$8,808,773.57
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCI	$0.00	$8,014,773.57	$0.00	$794,000.00	$0.00	$8,808,773.57
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$8,014,773.57	$0.00	$794,000.00	$0.00	$8,808,773.57
A	4223-1	SUBSIDIOS DE DEPENDENCIAS ESTATALES Y FEDERALES	$0.00	$5,895,773.57	$0.00	$397,000.00	$0.00	$6,292,773.57
A	4223-1-01	SUBSIDIO RECURSOS ESTATALES	$0.00	$5,895,773.57	$0.00	$397,000.00	$0.00	$6,292,773.57
A	4223-1-01-001	SUBS REC ESTATAL SERVICIOS PERSONALES	$0.00	$2,895,773.57	$0.00	$397,000.00	$0.00	$3,292,773.57
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	$2,119,000.00	$0.00	$397,000.00	$0.00	$2,516,000.00
A	4223-2-01	SUBSIDIO RECURSOS FEDERALES	$0.00	$2,119,000.00	$0.00	$397,000.00	$0.00	$2,516,000.00
A	4223-2-01-002	SUBS REASIG REC FED MATERIALES Y SUMINISTROS	$0.00	$274,896.06	$0.00	$9,831.79	$0.00	$284,727.85
A	4223-2-01-003	SUBS REASIG REC FED SERVICIOS GENERALES	$0.00	$1,844,103.94	$0.00	$387,168.21	$0.00	$2,231,272.15
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$32,027.86	$0.00	$3,881.21	$0.00	$35,909.07
A	4310	INGRESOS FINANCIEROS	$0.00	$32,027.86	$0.00	$3,881.21	$0.00	$35,909.07
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INST	$0.00	$32,027.86	$0.00	$3,881.21	$0.00	$35,909.07
A	4311-1	INTERESES GANADOS	$0.00	$32,027.86	$0.00	$3,881.21	$0.00	$35,909.07
A	4311-1-02	INTERESES GANADOS BBVA	$0.00	$56.29	$0.00	$8.19	$0.00	$64.48
A	4311-1-02-001	INTERESES GANADOS BBVA REC FEDERAL	$0.00	$20.15	$0.00	$4.75	$0.00	$24.90
A	4311-1-02-002	INTERESES GANADOS BBVA FIDEICOMISO PRODEP	$0.00	$4.01	$0.00	$0.51	$0.00	$4.52
A	4311-1-02-004	INTERESES GANADOS BBVA REC ESTATAL	$0.00	$3.18	$0.00	$0.73	$0.00	$3.91
A	4311-1-02-005	INTERESES GANADOS BBVA REC PROPIO	$0.00	$28.95	$0.00	$2.20	$0.00	$31.15
A	4311-1-03	INTERESES GANADOS BANCO AZTECA	$0.00	$31,971.57	$0.00	$3,873.02	$0.00	$35,844.59
A	4311-1-03-001	INTERESES GANADOS BANCO AZTECA FIN ESPECIFICO	$0.00	$31,971.57	$0.00	$3,873.02	$0.00	$35,844.59
D	5000	GASTOS Y OTRAS PÉRDIDAS	$8,808,884.67	$0.00	$1,184,253.47	$0.00	$9,993,138.14	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$7,464,972.17	$0.00	$1,015,809.06	$0.00	$8,480,781.23	$0.00
D	5110	SERVICIOS PERSONALES	$4,499,050.13	$0.00	$615,736.49	$0.00	$5,114,786.62	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANE	$2,250,475.70	$0.00	$277,836.20	$0.00	$2,528,311.90	$0.00
D	5111-11301	Sueldos base al personal permanente	$1,950,152.45	$0.00	$240,759.30	$0.00	$2,190,911.75	$0.00
D	5111-11309	Zona de vida cara	$300,323.25	$0.00	$37,076.90	$0.00	$337,400.15	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$1,632,405.70	$0.00	$192,474.20	$0.00	$1,824,879.90	$0.00
D	5113-13201	Primas de vacaciones, dominical y gratificación de fin de aí	$246,966.09	$0.00	$30,870.76	$0.00	$277,836.85	$0.00
D	5113-13202	Prima vacacional	$92,612.08	$0.00	$0.00	$0.00	$92,612.08	$0.00
D	5113-13401	Compensaciones	$1,163,544.80	$0.00	$145,443.10	$0.00	$1,308,987.90	$0.00
D	5113-13403	Gratificacion de compensaciones	$129,282.73	$0.00	$16,160.34	$0.00	$145,443.07	$0.00
D	5114	SEGURIDAD SOCIAL	$483,234.74	$0.00	$127,566.55	$0.00	$610,801.29	$0.00
D	5114-14103	Aportaciones al IMSS	$344,855.50	$0.00	$79,945.06	$0.00	$424,800.56	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$98,842.28	$0.00	$34,015.34	$0.00	$132,857.62	$0.00
D	5114-14301	Aportaciones al sistema para el retiro	$39,536.96	$0.00	$13,606.15	$0.00	$53,143.11	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$132,933.99	$0.00	$17,859.54	$0.00	$150,793.53	$0.00
D	5115-15404	Bono de transporte	$38,984.22	$0.00	$4,872.06	$0.00	$43,856.28	$0.00
D	5115-15407	Despensa	$71,561.77	$0.00	$8,943.48	$0.00	$80,505.25	$0.00
D	5115-15905	Beca para los hijos de los trabajadores	$22,388.00	$0.00	$4,044.00	$0.00	$26,432.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$202,117.54	$0.00	$16,804.16	$0.00	$218,921.70	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMEI	$81,274.15	$0.00	$1,784.26	$0.00	$83,058.41	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$23,518.31	$0.00	$776.00	$0.00	$24,294.31	$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	$7,109.62	$0.00	$775.44	$0.00	$7,885.06	$0.00
D	5121-21401	Materiales, ùtiles y equipos menores de tecnologìas de la i	$41,822.63	$0.00	$0.00	$0.00	$41,822.63	$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	$7,823.59	$0.00	$35.18	$0.00	$7,858.77	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$197.64	$0.00	$197.64	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$13,399.53	$0.00	$6,085.58	$0.00	$19,485.11	$0.00
D	5122-22101	Productos alimenticios para personas	$13,399.53	$0.00	$6,085.58	$0.00	$19,485.11	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$31,454.35	$0.00	$3,500.00	$0.00	$34,954.35	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$31,454.35	$0.00	$3,500.00	$0.00	$34,954.35	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI	$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	$71,292.51	$0.00	$5,434.32	$0.00	$76,726.83	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$51,329.53	$0.00	$3,506.32	$0.00	$54,835.85	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y	$16,358.98	$0.00	$0.00	$0.00	$16,358.98	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$3,604.00	$0.00	$1,928.00	$0.00	$5,532.00	$0.00
D	5130	SERVICIOS GENERALES	$2,763,804.50	$0.00	$383,268.41	$0.00	$3,147,072.91	$0.00
D	5131	SERVICIOS BÁSICOS	$318,596.97	$0.00	$54,620.96	$0.00	$373,217.93	$0.00
D	5131-31101	Energía eléctrica	$188,110.00	$0.00	$41,199.00	$0.00	$229,309.00	$0.00

D	5131-31201	Gas	$19,282.48	$0.00	$71.54	$0.00	$19,354.02	$0.00
D	5131-31301	Agua	$1,586.26	$0.00	$264.66	$0.00	$1,850.92	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de	$104,390.28	$0.00	$12,631.42	$0.00	$117,021.70	$0.00
D	5131-31801	Servicios postales y telegráficos	$5,227.95	$0.00	$454.34	$0.00	$5,682.29	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$74,612.02	$0.00	$330.60	$0.00	$74,942.62	$0.00
D	5132-32701	Arrendamiento de activos intangibles	$74,612.02	$0.00	$330.60	$0.00	$74,942.62	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTI	$1,644,197.09	$0.00	$243,261.24	$0.00	$1,887,458.33	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$113,400.00	$0.00	$22,682.06	$0.00	$136,082.06	$0.00
D	5133-33401	Servicios de capacitación	$5,300.00	$0.00	$0.00	$0.00	$5,300.00	$0.00
D	5133-33501	Servicios de investigación científica y desarrollo	$346,679.80	$0.00	$140,616.30	$0.00	$487,296.10	$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	$212,173.16	$0.00	$9,280.00	$0.00	$221,453.16	$0.00
D	5133-33801	Servicios de vigilancia	$333,884.45	$0.00	$42,603.92	$0.00	$376,488.37	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$632,759.68	$0.00	$28,078.96	$0.00	$660,838.64	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$47,011.58	$0.00	$761.91	$0.00	$47,773.49	$0.00
D	5134-34101	Servicios financieros y bancarios	$5,503.67	$0.00	$761.91	$0.00	$6,265.58	$0.00
D	5134-34501	Seguro de bienes patrimoniales	$41,507.91	$0.00	$0.00	$0.00	$41,507.91	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIEN	$452,276.78	$0.00	$23,042.91	$0.00	$475,319.69	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$97,765.65	$0.00	$7,344.79	$0.00	$105,110.44	$0.00
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cóm	$7,988.89	$0.00	$0.00	$0.00	$7,988.89	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$4,501.00	$0.00	$5,500.00	$0.00	$10,001.00	$0.00
D	5135-35701	Instalación, reparación y mantenimiento de maquinaria, ot	$265,960.28	$0.00	$0.00	$0.00	$265,960.28	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$74,160.96	$0.00	$10,198.12	$0.00	$84,359.08	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$1,900.00	$0.00	$0.00	$0.00	$1,900.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$2,096.47	$0.00	$0.00	$0.00	$2,096.47	$0.00
D	5136-36201	Difusión por radio, televisión y otros medios de mensajes c	$2,096.47	$0.00	$0.00	$0.00	$2,096.47	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$73,548.12	$0.00	$32,581.85	$0.00	$106,129.97	$0.00
D	5137-37101	Pasajes aéreos	$16,840.01	$0.00	$9,380.01	$0.00	$26,220.02	$0.00
D	5137-37501	Viáticos en el país	$56,708.11	$0.00	$23,201.84	$0.00	$79,909.95	$0.00
D	5138	SERVICIOS OFICIALES	$35,808.47	$0.00	$28,668.94	$0.00	$64,477.41	$0.00
D	5138-38201	Gastos de orden social y cultural	$27,547.49	$0.00	$12,053.18	$0.00	$39,600.67	$0.00
D	5138-38301	Congresos y convenciones	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.00
D	5138-38501	Gastos de representación	$0.00	$0.00	$11,024.76	$0.00	$11,024.76	$0.00
D	5138-38504	Reuniones de trabajo	$8,260.98	$0.00	$3,341.00	$0.00	$11,601.98	$0.00
D	5139	OTROS SERVICIOS GENERALES	$115,657.00	$0.00	$0.00	$0.00	$115,657.00	$0.00
D	5139-39201	Impuestos y derechos	$115,657.00	$0.00	$0.00	$0.00	$115,657.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$1,343,912.50	$0.00	$168,444.41	$0.00	$1,512,356.91	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESC	$1,342,237.11	$0.00	$168,444.41	$0.00	$1,510,681.52	$0.00
D	5513	DEPRECIACIÓN DE BIENES INMUEBLES	$953,029.36	$0.00	$119,128.67	$0.00	$1,072,158.03	$0.00
D	5513-01	DEPRECIACION ACUMULADA DE BIENES INMUEBLES	$953,029.36	$0.00	$119,128.67	$0.00	$1,072,158.03	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$389,207.75	$0.00	$49,315.74	$0.00	$438,523.49	$0.00
D	5515-01	DEPRECIACION DE BIENES INFORMATICOS	$263,634.68	$0.00	$33,242.66	$0.00	$296,877.34	$0.00
D	5515-02	DEPRECIACION DE OFICINA Y ESTANTERIA	$2,002.88	$0.00	$250.36	$0.00	$2,253.24	$0.00
D	5515-04	DEPREECIACION EQUIPO DE TRANSPORTE	$102,489.20	$0.00	$12,811.15	$0.00	$115,300.35	$0.00
D	5515-07	DEPRECIACION EQUIPO DE GENERACION ELECTRICA	$21,080.99	$0.00	$3,011.57	$0.00	$24,092.56	$0.00
D	5590	OTROS GASTOS	$1,675.39	$0.00	$0.00	$0.00	$1,675.39	$0.00
D	5599	OTROS GASTOS VARIOS	$1,675.39	$0.00	$0.00	$0.00	$1,675.39	$0.00
D	5599-01	VARIOS GASTOS	$1,675.39	$0.00	$0.00	$0.00	$1,675.39	$0.00
D	5599-01-001	OTROS GASTOS VARIOS	$1,675.39	$0.00	$0.00	$0.00	$1,675.39	$0.00
		Total:	**$54,427,115.47**	**$54,427,115.47**	**$4,738,185.98**	**$4,738,185.98**	**$55,516,315.01**	**$55,516,315.01**