

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
10000-00000000-100-00-00-0000-0001	ACTIVOS	97,928,632.79		24,069,413.03	23,323,964.82		98,674,081.00
11000-00000000-101-00-00-0000-0001	ACTIVO CIRCULANTE	18,415,075.60		24,069,413.03	23,163,394.80		19,321,093.83
11100-00000000-000-00-00-0000-0001	Efectivo y Equivalentes	15,959,937.58		15,059,054.91	14,656,589.65		16,362,402.84
11110-00000000-000-00-00-0000-0011	Efectivo	60,000.00		0.00	0.00		60,000.00
11112-00000000-105-00-00-0000-0000	FONDOS FIJOS DE CA..	60,000.00		0.00	0.00		60,000.00
11112-00000000-105-05-00-0000-0000	FONDOS FIJOS	60,000.00		0.00	0.00		60,000.00
11112-00000000-105-05-00-0000-0034	JOSE ABRAHAM MAR..	5,000.00		0.00	0.00		5,000.00
11112-00000000-105-05-00-0022-0000	ENRIQUE ABRAHAM ..	25,000.00		0.00	0.00		25,000.00
11112-00000000-105-05-00-0028-0000	ARMANDO ROJAS ME..	5,000.00		0.00	0.00		5,000.00
11112-00000000-105-05-00-0030-0000	MARTHA ZEPEDA VE..	5,000.00		0.00	0.00		5,000.00
11112-00000000-105-05-00-0031-0000	ROLANDO MIGUEL PE..	5,000.00		0.00	0.00		5,000.00
11112-00000000-105-05-00-0032-0000	IGNACIO RODRIGUEZ ..	5,000.00		0.00	0.00		5,000.00
11112-00000000-105-05-00-0033-0000	ALONSO SALVADOR ..	5,000.00		0.00	0.00		5,000.00
11112-00000000-105-05-00-0034-0000	FERNANDO DE NEST..	5,000.00		0.00	0.00		5,000.00
11121-00000000-110-00-00-0000-0000	BANCOS/TESORERIA	15,899,937.58		15,059,054.91	14,656,589.65		16,302,402.84
11121-00000000-114-00-00-0000-0000	RECURSOS DISPONIB..	15,899,937.58		15,059,054.91	14,656,589.65		16,302,402.84
11121-00000000-114-00-00-0003-0000	BBVA BANCOMER	15,899,937.58		15,059,054.91	14,656,589.65		16,302,402.84
11121-00000000-114-00-00-0003-0002	cta 0157764391	409,413.74		1,142,000.47	1,432,529.19		118,885.02
11121-00000000-114-00-00-0003-0004	CTA. EST 2018 011145..	-62,263.53		0.01	0.00		-62,263.52
11121-00000000-114-00-00-0003-0005	CTA. NOM 0109537201	1,749,844.85		5,832,892.37	6,144,859.66		1,437,877.56
11121-00000000-114-00-00-0003-0008	CTA FED.T 112343423	79,014.02		0.68	0.00		79,014.70
11121-00000000-114-00-00-0003-0009	CTA ESTATAL 011223..	73,930.73		0.64	0.00		73,931.37
11121-00000000-114-00-00-0003-0011	CTA EST2019 011267..	1,905,079.98		4,300,057.49	4,345,467.09		1,859,670.38
11121-00000000-114-00-00-0003-0012	CTA TBC ESTATAL 20..	1,087,745.50		685,596.87	641,271.84		1,132,070.53
11121-00000000-114-00-00-0003-0013	CTA FED 2019 7650	9,855,001.62		2,412,910.81	1,451,190.03		10,816,722.40
11121-00000000-114-00-00-0003-0014	CTA TBC FED 2019 58..	802,170.67		685,595.57	641,271.84		846,494.40
11229-00000000-125-00-00-0000-0000	CUENTAS POR COBR..	1,186,668.00		467,635.60	319,761.80		1,334,541.80
11229-00000000-125-05-00-0000-0000	CUENTAS POR COBR..	1,186,668.00		467,635.60	319,761.80		1,334,541.80
11229-00000000-125-05-00-0001-0000	CLIENTES	1,186,668.00		467,635.60	319,761.80		1,334,541.80
11229-00000000-125-05-00-0001-0044	SISTEMA PARA EL DI	45,675.00		59,885.00	45,675.00		59,885.00
11229-00000000-125-05-00-0001-0069	ARTURO ISAAC LEDE..	13,500.00		0.00	0.00		13,500.00
11229-00000000-125-05-00-0001-0082	SALOME ALEJANDRO ..	0.00		308.00	308.00		0.00
11229-00000000-125-05-00-0001-0085	KAIZENES SA DE CV	260.00		0.00	0.00		260.00
11229-00000000-125-05-00-0001-0121	JUDITH RUIZ MEDINA	0.00		2,720.00	2,720.00		0.00
11229-00000000-125-05-00-0001-0155	MUNICIPIO DE QUERE..	68,001.00		0.00	43,501.00		24,500.00
11229-00000000-125-05-00-0001-0172	MUNICIPIO DE TEQUIL..	21,000.00		0.00	21,000.00		0.00
11229-00000000-125-05-00-0001-0196	APTAR QUERETARO ..	0.00		1,520.00	1,520.00		0.00
11229-00000000-125-05-00-0001-0201	JOEL MOLINA VIVEROS	0.00		9,465.60	9,465.60		0.00
11229-00000000-125-05-00-0001-0204	SANTA MARIA DEL ME..	0.00		16,500.00	0.00		16,500.00
11229-00000000-125-05-00-0001-0205	COMPANIA MINERA P..	31,232.00		17,688.00	29,976.00		18,944.00
11229-00000000-125-05-00-0001-0223	VICTOR HUGO OLVER..	0.00		405.00	405.00		0.00
11229-00000000-125-05-00-0001-0225	CAJA POPULAR EZEQU..	15,600.00		10,800.00	10,800.00		15,600.00
11229-00000000-125-05-00-0001-0226	BOMBARDIER AEROS..	19,500.00		0.00	0.00		19,500.00
11229-00000000-125-05-00-0001-0252	FUNDACION GERIATR..	10,000.00		0.00	0.00		10,000.00
11229-00000000-125-05-00-0001-0263	AGROS SA DE CV	29,400.00		0.00	14,400.00		15,000.00
11229-00000000-125-05-00-0001-0264	CARITAS DE QUERET..	0.00		820.00	820.00		0.00
11229-00000000-125-05-00-0001-0283	CAJA GONZALO VEGA..	19,400.00		0.00	0.00		19,400.00
11229-00000000-125-05-00-0001-0285	MUNICIPIO DE CORR..	0.00		3,150.00	3,150.00		0.00
11229-00000000-125-05-00-0001-0296	SISTEMA MUNICIPAL ..	0.00		9,000.00	9,000.00		0.00
11229-00000000-125-05-00-0001-0363	MOVILQRO BUS SA D..	0.00		30,736.00	30,736.00		0.00
11229-00000000-125-05-00-0001-0384	MUNICIPIO DE PEÑAM..	0.00		3,072.00	0.00		3,072.00
11229-00000000-125-05-00-0001-0394	PPD PLASTICO SA DE..	0.00		800.00	0.00		800.00
11229-00000000-125-05-00-0001-0395	ELIZABETH MENDEZ ..	0.00		2,620.00	2,620.00		0.00
11229-00000000-125-05-00-0001-0396	JUAN HAM CHANDE	0.00		2,620.00	2,620.00		0.00
11229-00000000-125-05-00-0001-0397	MIGUEL OCTAVIO BA..	0.00		2,620.00	2,620.00		0.00
11229-00000000-125-05-00-0001-0398	VICTORIA EUGENIA IR..	0.00		1,350.00	1,350.00		0.00
11229-00000000-125-05-00-0001-0399	ERICK FRANCISCO M..	0.00		720.00	720.00		0.00
11229-00000000-125-05-00-0001-0400	RAMSA SERVICIOS Y ..	0.00		720.00	720.00		0.00
11229-00000000-125-05-00-0001-0401	ALEJANDRO VELASC..	0.00		2,620.00	2,620.00		0.00
11229-00000000-125-05-00-0001-0402	GRUAS Y MANIOBRAS..	0.00		3,536.00	3,536.00		0.00
11229-00000000-125-05-05-0001-0121	CENTRO COMUNITAR..	0.00		37,800.00	18,900.00		18,900.00
11229-00000000-125-05-05-0001-0201	ZIMMER SA DE CV	7,200.00		0.00	0.00		7,200.00
11229-00000000-125-05-05-0001-0206	DYMI SERVICIOS SC	6,500.00		0.00	0.00		6,500.00
11229-00000000-125-05-05-0001-0222	INYECCIONES PLASTI..	6,500.00		0.00	0.00		6,500.00
11229-00000000-125-05-05-0001-0223	MUNICIPIO DE EZEQU..	1,900.00		0.00	0.00		1,900.00
11229-00000000-125-05-05-0001-0237	BYPASA SA DE CV	13,000.00		13,120.00	15,219.20		10,900.80
11229-00000000-125-05-05-0001-0240	INSTITUTO QUERETA..	0.00		208,080.00	0.00		208,080.00
11229-00000000-125-05-05-0001-0241	JOSE VALENTIN FERN..	5,600.00		0.00	0.00		5,600.00
11229-00000000-125-05-05-0001-0248	TRANSPORTE DE PE..	84,000.00		0.00	0.00		84,000.00
11229-00000000-125-05-05-0001-0254	INGREDION INTEGRA ..	0.00		15,000.00	0.00		15,000.00
11229-00000000-125-05-05-0001-0266	MUNICIPIO DE HUIMIL..	12,000.00		0.00	0.00		12,000.00
11229-00000000-125-05-05-0001-0350	EDGAR ACEVEDO LO..	0.00		800.00	800.00		0.00
11229-00000000-125-05-05-0001-0352	MISIONEROS DEL ES..	0.00		660.00	660.00		0.00
11229-00000000-125-05-05-0001-0364	MAN TRUCK & BUS M..	741,000.00		0.00	0.00		741,000.00
11229-00000000-125-05-05-0001-0381	MITSUBISHI ELECTRI..	18,000.00		0.00	18,000.00		0.00
11229-00000000-125-05-05-0001-0389	PHOENIX PACKAGING..	17,400.00		0.00	17,400.00		0.00
11229-00000000-125-05-05-0001-0394	OPTOFLUX MEXICO S..	0.00		800.00	800.00		0.00
11229-00000000-125-05-05-0216-0000	ZAPATERIA LA GRAN ..	0.00		7,700.00	7,700.00		0.00
11231-00000000-127-00-00-0000-0000	DEUDORES DIVERSO..	1,177,064.46		8,283,773.74	8,084,933.58		1,375,904.62
11231-00000000-127-05-00-0000-0000	DEUDORES DIVERSOS	1,177,064.46		8,283,773.74	8,084,933.58		1,375,904.62
11231-00000000-127-05-00-0013-0000	GOBIERNO DEL ESTA..	14,657.62		8,083,773.74	8,083,773.74		14,657.62
11231-00000000-127-05-00-0133-0000	MA. DEL PILAR TREJO..	0.00		200,000.00	0.00		200,000.00
11231-00000000-127-05-00-0161-0000	ANA IMELDA ORTIZ V..	120.40		0.00	120.40		0.00
11231-00000000-127-05-00-0165-0000	BEATRIZ MARMOLEJ..	49.84		0.00	49.84		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11231-00000000-127-05-00-0180-0000	MARIA DEL CARMEN ..		99.60	0.00	99.60		0.00
11231-00000000-127-05-05-0113-0000	SUBSIDIO FEDERAL	1,161,247.00		0.00	0.00	1,161,247.00	
11231-00000000-127-05-05-0117-0000	FERNANDO DE NEST..		890.00	0.00	890.00		0.00
11300-00000000-000-00-00-0000-0000	Derechos a recibir bien..	91,405.56		258,948.78	102,109.77		248,244.57
11310-00000000-135-00-00-0000-0000	ANTICIPO A PROVEE..	91,405.56		258,948.78	102,109.77		248,244.57
11311-00000000-135-05-00-0000-0000	ANTICIPO A PROVEE..	91,405.56		258,948.78	102,109.77		248,244.57
11311-00000000-135-05-00-0005-0000	INSTITUTO PARA EL D..		0.00	600.00	600.00		0.00
11311-00000000-135-05-00-0011-0000	ESTACIONES DE SER..		0.00	25,500.00	25,500.00		0.00
11311-00000000-135-05-00-0006-0000	INFORMATICA UG SA ..	91,405.56		69,000.00	76,009.77		84,395.79
11311-10000000-135-05-00-0640-0000	ZURICH VIDA COMPA..		0.00	163,848.78	0.00		163,848.78
11400-00000000-180-00-00-0000-0000	INVENTARIOS	94,368,683.22		0.00	0.00	94,368,683.22	
12311-00000000-185-05-00-0000-0000	TERRENOS	46,890,364.92		0.00	0.00	46,890,364.92	
12311-00000000-185-05-00-0000-0000	TERRENOS	46,890,364.92		0.00	0.00	46,890,364.92	
12311-00000000-185-10-00-0000-0000	TERRENOS	17,544,113.85		0.00	0.00	17,544,113.85	
12311-00000000-185-05-10-0001-0000	PLANTEL CORREGID..		994,080.00	0.00	0.00	994,080.00	
12311-00000000-185-05-10-0003-0000	PLANTEL SANTA ROS..	3,082,125.96		0.00	0.00	3,082,125.96	
12311-00000000-185-05-10-0004-0000	PLANTEL JALPAN	440,100.00		0.00	0.00	440,100.00	
12311-00000000-185-05-10-0005-0000	ACCION MOVIL EZEQ..	4,000,000.00		0.00	0.00	4,000,000.00	
12311-00000000-185-05-10-0006-0000	QUERETARO	9,027,807.89		0.00	0.00	9,027,807.89	
12331-00000000-185-05-05-0000-0000	EDIFICIOS NO HABITA..	29,346,251.07		0.00	0.00	29,346,251.07	
12331-00000000-185-05-05-0001-0000	PLANTEL CORREGID..		2,125,747.40	0.00	0.00	2,125,747.40	
12331-00000000-185-05-05-0001-0001	ORDEN NO. 950100	1,031,167.68		0.00	0.00	1,031,167.68	
12331-00000000-185-05-05-0001-0002	NO DE OBRA 2010-020..	1,094,579.72		0.00	0.00	1,094,579.72	
12331-00000000-185-05-05-0002-0000	PLANTEL EL MARQUES	3,280,393.95		0.00	0.00	3,280,393.95	
12331-00000000-185-05-05-0002-0001	OBRA 950101	852,564.21		0.00	0.00	852,564.21	
12331-00000000-185-05-05-0002-0002	CONSTRUCCION DE A..	325,693.30		0.00	0.00	325,693.30	
12331-00000000-185-05-05-0002-0003	CONSTRUCCION DE ..	794,055.04		0.00	0.00	794,055.04	
12331-00000000-185-05-05-0002-0004	CONSTRUCCION DEL ..	1,308,081.40		0.00	0.00	1,308,081.40	
12331-00000000-185-05-05-0003-0000	PLANTEL CADEREYTA	2,066,052.10		0.00	0.00	2,066,052.10	
12331-00000000-185-05-05-0003-0001	CONTRATO NO. 041 C..	1,828,034.81		0.00	0.00	1,828,034.81	
12331-00000000-185-05-05-0003-0002	CLAVE DE LA OBRA N..	238,017.29		0.00	0.00	238,017.29	
12331-00000000-185-05-05-0004-0000	PLANTEL SANTA ROS..	3,066,789.84		0.00	0.00	3,066,789.84	
12331-00000000-185-05-05-0004-0001	CLAVE DE LA OBRA N..	1,729,511.24		0.00	0.00	1,729,511.24	
12331-00000000-185-05-05-0004-0002	CONTRATO SOP/3-06..	1,038,278.60		0.00	0.00	1,038,278.60	
12331-00000000-185-05-05-0004-0003	BARDA PERIMETRAL	299,000.00		0.00	0.00	299,000.00	
12331-00000000-185-05-05-0005-0000	PLANTEL SAN JUAN D..	2,644,004.98		0.00	0.00	2,644,004.98	
12331-00000000-185-05-05-0005-0001	CONTRATO NO 040 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0002	CONTRATO NO. 048 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0003	CONTRATO NO. 1-52-..	499,316.00		0.00	0.00	499,316.00	
12331-00000000-185-05-05-0005-0004	CONTRATO NO. 1-52-..	44,898.00		0.00	0.00	44,898.00	
12331-00000000-185-05-05-0005-0005	CONTRATO NO. 1-51-..	168,431.00		0.00	0.00	168,431.00	
12331-00000000-185-05-05-0005-0006	CONTRATO NO. 1-43-..	17,209.00		0.00	0.00	17,209.00	
12331-00000000-185-05-05-0005-0008	CONTRATO NO. 040 C..	936,487.29		0.00	0.00	936,487.29	
12331-00000000-185-05-05-0005-0009	CONTRATO NO. 040 C..	969,049.19		0.00	0.00	969,049.19	
12331-00000000-185-05-05-0006-0000	UNIDAD JALPAN	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0006-0001	CONSTRUCCION DE A..	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0007-0000	UNIDAD EZEQUIEL M..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0007-0001	NO DE OBRA 2009-CA..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0008-0000	QUERETARO	12,818,947.08		0.00	0.00	12,818,947.08	
12331-00000000-185-05-05-0008-0001	CONSTRUCCION IIF-C..	12,818,947.08		0.00	0.00	12,818,947.08	
12400-00000000-190-00-00-0000-0000	BIENES MUEBLES	47,478,318.30		0.00	0.00	47,478,318.30	
12411-00000000-190-10-00-0000-0000	MUEBLES DE OFICIN..	6,045,663.53		0.00	0.00	6,045,663.53	
12411-00000000-190-10-15-0000-0000	MOBILIARIO Y EQUIP..	6,045,663.53		0.00	0.00	6,045,663.53	
12411-00000000-190-10-15-0001-0000	DIRECCION GENERAL	1,159,540.23		0.00	0.00	1,159,540.23	
12411-00000000-190-10-15-0001-0002	EJERCICIO 1995	-603.06		0.00	0.00	-603.06	
12411-00000000-190-10-15-0001-0003	EJERCICIO 1996	-1,050.26		0.00	0.00	-1,050.26	
12411-00000000-190-10-15-0001-0004	EJERCICIO 1997	-18,226.00		0.00	0.00	-18,226.00	
12411-00000000-190-10-15-0001-0005	EJERCICIO 1998	-12,135.92		0.00	0.00	-12,135.92	
12411-00000000-190-10-15-0001-0006	EJERCICIO 1999	20,885.53		0.00	0.00	20,885.53	
12411-00000000-190-10-15-0001-0008	EJERCICIO 2001	4,830.00		0.00	0.00	4,830.00	
12411-00000000-190-10-15-0001-0009	EJERCICIO 2002	66,103.24		0.00	0.00	66,103.24	
12411-00000000-190-10-15-0001-0010	EJERCICIO 2003	2,200.00		0.00	0.00	2,200.00	
12411-00000000-190-10-15-0001-0011	EJERCICIO 2004	14,855.00		0.00	0.00	14,855.00	
12411-00000000-190-10-15-0001-0012	EJERCICIO 2005	62,011.06		0.00	0.00	62,011.06	
12411-00000000-190-10-15-0001-0013	EJERCICIO 2006	11,854.78		0.00	0.00	11,854.78	
12411-00000000-190-10-15-0001-0014	EJERCICIO 2007	24,442.10		0.00	0.00	24,442.10	
12411-00000000-190-10-15-0001-0015	EJERCICIO 2008	149,325.53		0.00	0.00	149,325.53	
12411-00000000-190-10-15-0001-0016	EJERCICIO 2009	-5,727.70		0.00	0.00	-5,727.70	
12411-00000000-190-10-15-0001-0017	EJERCICIO 2010	84,837.17		0.00	0.00	84,837.17	
12411-00000000-190-10-15-0001-0018	EJERCICIO 2011	64,396.76		0.00	0.00	64,396.76	
12411-00000000-190-10-15-0001-0019	EJERCICIO 2012	15,658.00		0.00	0.00	15,658.00	
12411-00000000-190-10-15-0001-0020	EJERCICIO 2013	45,312.00		0.00	0.00	45,312.00	
12411-00000000-190-10-15-0001-0021	EJERCICIO 2014	404,700.00		0.00	0.00	404,700.00	
12411-00000000-190-10-15-0001-0022	EJERCICIO 2015	211,372.00		0.00	0.00	211,372.00	
12411-00000000-190-10-15-0001-0023	EJERCICIO 2018	14,500.00		0.00	0.00	14,500.00	
12411-00000000-190-10-15-0002-0000	PLANTEL CORREGID..	334,769.86		0.00	0.00	334,769.86	
12411-00000000-190-10-15-0002-0002	EJERCICIO 1995	-1,523.30		0.00	0.00	-1,523.30	
12411-00000000-190-10-15-0002-0003	EJERCICIO 1996	-25,514.20		0.00	0.00	-25,514.20	
12411-00000000-190-10-15-0002-0006	EJERCICIO 1999	-1,989.99		0.00	0.00	-1,989.99	
12411-00000000-190-10-15-0002-0008	EJERCICIO 2001	-52,052.94		0.00	0.00	-52,052.94	
12411-00000000-190-10-15-0002-0009	EJERCICIO 2002	10,451.42		0.00	0.00	10,451.42	
12411-00000000-190-10-15-0002-0010	EJERCICIO 2003	10,968.20		0.00	0.00	10,968.20	
12411-00000000-190-10-15-0002-0011	EJERCICIO 2004	-4,670.36		0.00	0.00	-4,670.36	
12411-00000000-190-10-15-0002-0012	EJERCICIO 2005	-4,197.50		0.00	0.00	-4,197.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-00000000-190-10-15-0002-0013	EJERCICIO 2006		16,675.00	0.00	0.00		16,675.00
12411-00000000-190-10-15-0002-0014	EJERCICIO 2007		2,600.00	0.00	0.00		2,600.00
12411-00000000-190-10-15-0002-0015	EJERCICIO 2008		5,799.99	0.00	0.00		5,799.99
12411-00000000-190-10-15-0002-0016	EJERCICIO 2009		44,914.11	0.00	0.00		44,914.11
12411-00000000-190-10-15-0002-0017	EJERCICIO 2010		21,624.58	0.00	0.00		21,624.58
12411-00000000-190-10-15-0002-0018	EJERCICIO 2011		16,270.92	0.00	0.00		16,270.92
12411-00000000-190-10-15-0002-0019	EJERCICIO 2012		137,035.20	0.00	0.00		137,035.20
12411-00000000-190-10-15-0002-0020	EJERCICIO 2013		34,245.63	0.00	0.00		34,245.63
12411-00000000-190-10-15-0002-0021	EJERCICIO 2014		63,919.07	0.00	0.00		63,919.07
12411-00000000-190-10-15-0002-0022	EJERCICIO 2016		49,068.01	0.00	0.00		49,068.01
12411-00000000-190-10-15-0002-0024	EJERCICIO 2018		10,625.02	0.00	0.00		10,625.02
12411-00000000-190-15-0002-0005	EJERCICIO 1998		521.00	0.00	0.00		521.00
12411-00000000-190-10-15-0003-0000	PLANTEL EL MARQUES		-51,800.84	0.00	0.00		-51,800.84
12411-00000000-190-10-15-0003-0002	EJERCICIO 1995		-861.30	0.00	0.00		-861.30
12411-00000000-190-10-15-0003-0003	EJERCICIO 1996		-250,170.96	0.00	0.00		-250,170.96
12411-00000000-190-10-15-0003-0006	EJERCICIO 1999		-1,840.00	0.00	0.00		-1,840.00
12411-00000000-190-10-15-0003-0007	EJERCICIO 2000		-1,431.75	0.00	0.00		-1,431.75
12411-00000000-190-10-15-0003-0008	EJERCICIO 2001		-22,388.20	0.00	0.00		-22,388.20
12411-00000000-190-10-15-0003-0009	EJERCICIO 2002		-28,622.30	0.00	0.00		-28,622.30
12411-00000000-190-10-15-0003-0010	EJERCICIO 2003		-69,208.48	0.00	0.00		-69,208.48
12411-00000000-190-10-15-0003-0011	EJERCICIO 2004		-75.96	0.00	0.00		-75.96
12411-00000000-190-10-15-0003-0012	EJERCICIO 2005		-28,179.77	0.00	0.00		-28,179.77
12411-00000000-190-10-15-0003-0013	EJERCICIO 2006		13,472.25	0.00	0.00		13,472.25
12411-00000000-190-10-15-0003-0014	EJERCICIO 2007		15,870.00	0.00	0.00		15,870.00
12411-00000000-190-10-15-0003-0015	EJERCICIO 2008		-7,850.23	0.00	0.00		-7,850.23
12411-00000000-190-10-15-0003-0016	EJERCICIO 2009		106,614.52	0.00	0.00		106,614.52
12411-00000000-190-10-15-0003-0017	EJERCICIO 2010		67,584.31	0.00	0.00		67,584.31
12411-00000000-190-10-15-0003-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0003-0019	EJERCICIO 2012		19,733.00	0.00	0.00		19,733.00
12411-00000000-190-10-15-0003-0020	EJERCICIO 2013		14,856.43	0.00	0.00		14,856.43
12411-00000000-190-10-15-0003-0021	EJERCICIO 2014		9,024.80	0.00	0.00		9,024.80
12411-00000000-190-10-15-0003-0022	EJERCICIO 2016		107,972.80	0.00	0.00		107,972.80
12411-00000000-190-10-15-0004-0000	PLANTEL CADEREYTA		302,254.91	0.00	0.00		302,254.91
12411-00000000-190-10-15-0004-0001	EJERCICIO 2004		3,283.25	0.00	0.00		3,283.25
12411-00000000-190-10-15-0004-0003	EJERCICIO 1996		-1,872.20	0.00	0.00		-1,872.20
12411-00000000-190-10-15-0004-0004	EJERCICIO 1997		-1,546.76	0.00	0.00		-1,546.76
12411-00000000-190-10-15-0004-0006	EJERCICIO 1999		-27,325.16	0.00	0.00		-27,325.16
12411-00000000-190-10-15-0004-0007	EJERCICIO 2000		-4,800.40	0.00	0.00		-4,800.40
12411-00000000-190-10-15-0004-0008	EJERCICIO 2001		-9,597.85	0.00	0.00		-9,597.85
12411-00000000-190-10-15-0004-0009	EJERCICIO 2002		-644.16	0.00	0.00		-644.16
12411-00000000-190-10-15-0004-0010	EJERCICIO 2003		-31,027.46	0.00	0.00		-31,027.46
12411-00000000-190-10-15-0004-0015	EJERCICIO 2008		-4,276.33	0.00	0.00		-4,276.33
12411-00000000-190-10-15-0004-0017	EJERCICIO 2010		7,624.56	0.00	0.00		7,624.56
12411-00000000-190-10-15-0004-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0004-0019	EJERCICIO 2012		158,432.40	0.00	0.00		158,432.40
12411-00000000-190-10-15-0004-0020	EJERCICIO 2013		51,494.61	0.00	0.00		51,494.61
12411-00000000-190-10-15-0004-0021	EJERCICIO 2014		38,802.00	0.00	0.00		38,802.00
12411-00000000-190-10-15-0004-0022	EJERCICIO 2015		37,648.40	0.00	0.00		37,648.40
12411-00000000-190-10-15-0004-0023	EJERCICIO 2016		82,360.01	0.00	0.00		82,360.01
12411-00000000-190-10-15-0005-0000	PLANTEL SANTA ROS..	1,584,465.60		0.00	0.00	1,584,465.60	
12411-00000000-190-10-15-0005-0003	EJERCICIO 1996		-2,039.74	0.00	0.00		-2,039.74
12411-00000000-190-10-15-0005-0005	EJERCICIO 1998		-1,100.00	0.00	0.00		-1,100.00
12411-00000000-190-10-15-0005-0006	EJERCICIO 1999		-45,869.81	0.00	0.00		-45,869.81
12411-00000000-190-10-15-0005-0007	EJERCICIO 2000		-10,267.77	0.00	0.00		-10,267.77
12411-00000000-190-10-15-0005-0008	EJERCICIO 2001		-34,147.16	0.00	0.00		-34,147.16
12411-00000000-190-10-15-0005-0009	EJERCICIO 2002		7,160.66	0.00	0.00		7,160.66
12411-00000000-190-10-15-0005-0010	EJERCICIO 2003		-5,895.77	0.00	0.00		-5,895.77
12411-00000000-190-10-15-0005-0011	EJERCICIO 2004		25,865.50	0.00	0.00		25,865.50
12411-00000000-190-10-15-0005-0012	EJERCICIO 2005		7,523.00	0.00	0.00		7,523.00
12411-00000000-190-10-15-0005-0013	EJERCICIO 2006		3,039.00	0.00	0.00		3,039.00
12411-00000000-190-10-15-0005-0015	EJERCICIO 2008		-1,284.18	0.00	0.00		-1,284.18
12411-00000000-190-10-15-0005-0016	EJERCICIO 2009		125,903.70	0.00	0.00		125,903.70
12411-00000000-190-10-15-0005-0017	EJERCICIO 2010		8,526.56	0.00	0.00		8,526.56
12411-00000000-190-10-15-0005-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0005-0019	EJERCICIO 2012		5.00	0.00	0.00		5.00
12411-00000000-190-10-15-0005-0020	EJERCICIO 2013	1,328,745.21		0.00	0.00	1,328,745.21	
12411-00000000-190-10-15-0005-0021	EJERCICIO 2014		73,056.39	0.00	0.00		73,056.39
12411-00000000-190-10-15-0005-0023	EJERCICIO 2016		101,545.01	0.00	0.00		101,545.01
12411-00000000-190-10-15-0006-0000	PLANTEL SAN JUAN D..		316,593.33	0.00	0.00		316,593.33
12411-00000000-190-10-15-0006-0007	EJERCICIO 2000		-4,872.17	0.00	0.00		-4,872.17
12411-00000000-190-10-15-0006-0008	EJERCICIO 2001		-1,798.52	0.00	0.00		-1,798.52
12411-00000000-190-10-15-0006-0009	EJERCICIO 2002		-2,277.78	0.00	0.00		-2,277.78
12411-00000000-190-10-15-0006-0010	EJERCICIO 2003		-42,747.25	0.00	0.00		-42,747.25
12411-00000000-190-10-15-0006-0011	EJERCICIO 2004		1,191.04	0.00	0.00		1,191.04
12411-00000000-190-10-15-0006-0013	EJERCICIO 2006		2,990.00	0.00	0.00		2,990.00
12411-00000000-190-10-15-0006-0014	EJERCICIO 2007		4,945.00	0.00	0.00		4,945.00
12411-00000000-190-10-15-0006-0015	EJERCICIO 2008		15,228.67	0.00	0.00		15,228.67
12411-00000000-190-10-15-0006-0017	EJERCICIO 2010		70,473.45	0.00	0.00		70,473.45
12411-00000000-190-10-15-0006-0018	ejercicio 2011		29,060.13	0.00	0.00		29,060.13
12411-00000000-190-10-15-0006-0019	EJERCICIO 2012		19,265.64	0.00	0.00		19,265.64
12411-00000000-190-10-15-0006-0020	EJERCICIO 2013		52,618.87	0.00	0.00		52,618.87
12411-00000000-190-10-15-0006-0021	EJERCICIO 2014		8,587.00	0.00	0.00		8,587.00
12411-00000000-190-10-15-0006-0022	EJERCICIO 2015		140,980.27	0.00	0.00		140,980.27
12411-10000000-190-10-15-0006-0016	EJERCICIO 2009		22,948.98	0.00	0.00		22,948.98

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-00000000-190-10-15-0007-0000	ACCION MOVIL 1	318,930.99		0.00	0.00	318,930.99	
12411-00000000-190-10-15-0007-0008	EJERCICIO 2001	16,589.51		0.00	0.00	16,589.51	
12411-00000000-190-10-15-0007-0009	EJERCICIO 2002	107.94		0.00	0.00	107.94	
12411-00000000-190-10-15-0007-0011	EJERCICIO 2004	4,577.00		0.00	0.00	4,577.00	
12411-00000000-190-10-15-0007-0019	EJERCICIO 2012	261,711.48		0.00	0.00	261,711.48	
12411-00000000-190-10-15-0007-0020	EJERCICIO 2013	4,613.46		0.00	0.00	4,613.46	
12411-00000000-190-10-15-0007-0021	EJERCICIO 2014	31,331.60		0.00	0.00	31,331.60	
12411-00000000-190-10-15-0008-0000	PLANTEL JALPAN	941,231.33		0.00	0.00	941,231.33	
12411-00000000-190-10-15-0008-0008	EJERCICIO 2001	5,603.01		0.00	0.00	5,603.01	
12411-00000000-190-10-15-0008-0009	EJERCICIO 2002	-43,554.00		0.00	0.00	-43,554.00	
12411-00000000-190-10-15-0008-0010	EJERCICIO 2003	-12,627.43		0.00	0.00	-12,627.43	
12411-00000000-190-10-15-0008-0011	EJERCICIO 2004	2,130.50		0.00	0.00	2,130.50	
12411-00000000-190-10-15-0008-0012	EJERCICIO 2005	28,989.89		0.00	0.00	28,989.89	
12411-00000000-190-10-15-0008-0015	EJERCICIO 2008	6,670.00		0.00	0.00	6,670.00	
12411-00000000-190-10-15-0008-0017	EJERCICIO 2010	6,566.01		0.00	0.00	6,566.01	
12411-00000000-190-10-15-0008-0018	EJERCICIO 2011	13,734.00		0.00	0.00	13,734.00	
12411-00000000-190-10-15-0008-0019	EJERCICIO 2012	22,620.00		0.00	0.00	22,620.00	
12411-00000000-190-10-15-0008-0020	EJERCICIO 2013	107,634.75		0.00	0.00	107,634.75	
12411-00000000-190-10-15-0008-0021	EJERCICIO 2014	5,916.00		0.00	0.00	5,916.00	
12411-00000000-190-10-15-0008-0023	EJERCICIO 2016	797,548.60		0.00	0.00	797,548.60	
12411-00000000-190-10-15-0009-0000	ACCION MOVIL QUER..	1,139,678.12		0.00	0.00	1,139,678.12	
12411-00000000-190-10-15-0009-0021	EJERCICIO 2014	70,662.68		0.00	0.00	70,662.68	
12411-00000000-190-10-15-0009-0023	EJERCICIO 2016	1,069,015.44		0.00	0.00	1,069,015.44	
12429-00000000-190-10-30-0000-0000	MOBILIARIO Y EQUIP..	3,819,730.10		0.00	0.00	3,819,730.10	
12429-00000000-190-10-30-0001-0000	DIRECCION GENERAL	12,499.00		0.00	0.00	12,499.00	
12429-00000000-190-10-30-0002-0000	PLANTEL CORREGID..	3,012,024.33		0.00	0.00	3,012,024.33	
12429-00000000-190-10-30-0003-0000	PLANTEL EL MARQUES	149,085.56		0.00	0.00	149,085.56	
12429-00000000-190-10-30-0004-0000	PLANTEL CADEREYTA	61,546.72		0.00	0.00	61,546.72	
12429-00000000-190-10-30-0005-0000	PLANTEL SANTA ROS..	220,376.38		0.00	0.00	220,376.38	
12429-00000000-190-10-30-0006-0000	PLANTEL SAN JUAN D..	250,659.13		0.00	0.00	250,659.13	
12429-00000000-190-10-30-0008-0000	PLANTEL JALPAN	113,538.98		0.00	0.00	113,538.98	
12441-00000000-190-20-00-0000-0000	EQUIPO DE TRANSPO..	4,223,466.86		0.00	0.00	4,223,466.86	
12441-00000000-190-20-05-0000-0000	VEHICULOS Y EQUIP..	4,223,466.86		0.00	0.00	4,223,466.86	
12441-00000000-190-20-05-0004-0000	EJERCICIO 2007	129,750.00		0.00	0.00	129,750.00	
12441-00000000-190-20-05-0006-0000	EJERCICIO 1999	160,000.00		0.00	0.00	160,000.00	
12441-00000000-190-20-05-0007-0000	EJERCICIO 2000	69,641.00		0.00	0.00	69,641.00	
12441-00000000-190-20-05-0009-0000	EJERCICIO 2002	306,100.00		0.00	0.00	306,100.00	
12441-00000000-190-20-05-0010-0000	EJERCICIO 2003	219,906.86		0.00	0.00	219,906.86	
12441-00000000-190-20-05-0012-0000	EJERCICIO 2005	106,000.00		0.00	0.00	106,000.00	
12441-00000000-190-20-05-0013-0000	EJERCICIO 2006	247,800.00		0.00	0.00	247,800.00	
12441-00000000-190-20-05-0015-0000	EJERCICIO 2008	1,084,490.00		0.00	0.00	1,084,490.00	
12441-00000000-190-20-05-0016-0000	EJERCICIO 2009	130,000.00		0.00	0.00	130,000.00	
12441-00000000-190-20-05-0017-0000	EJERCICIO 2010	-40,869.00		0.00	0.00	-40,869.00	
12441-00000000-190-20-05-0018-0000	EJERCICIO 2011	363,742.00		0.00	0.00	363,742.00	
12441-00000000-190-20-05-0019-0000	EJERCICIO 2012	234,300.00		0.00	0.00	234,300.00	
12441-00000000-190-20-05-0020-0000	EJERCICIO 2013	867,006.00		0.00	0.00	867,006.00	
12441-00000000-190-20-05-0021-0000	EJERCICIO 2014	229,100.00		0.00	0.00	229,100.00	
12441-00000000-190-50-05-0008-0000	EJERCICIO 2001	116,500.00		0.00	0.00	116,500.00	
12441-00000000-190-25-00-0000-0000	HERRAMIENTAS Y RE..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-190-25-05-0000-0000	HERRAMIENTAS Y MA..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-190-25-05-0001-0000	DIRECCION GENERAL	16,816.00		0.00	0.00	16,816.00	
12441-00000000-190-25-05-0001-0018	EJERCICIO 2011	1,260.00		0.00	0.00	1,260.00	
12441-00000000-190-25-05-0001-0020	EJERCICIO 2013	15,556.00		0.00	0.00	15,556.00	
12441-00000000-190-25-05-0003-0000	PLANTEL EL MARQUES	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0003-0016	EJERCICIO 2009	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0004-0000	PLANTEL CADEREYTA	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0004-0019	EJERCICIO 2012	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0005-0000	PLANTEL SANTA ROS..	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0005-0018	EJERCICIO 2011	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0006-0019	EJERCICIO 2012	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0008-0000	PLANTEL JALPAN	4,550.00		0.00	0.00	4,550.00	
12441-00000000-190-25-05-0008-0016	EJERCICIO 2009	4,550.00		0.00	0.00	4,550.00	
12461-00000000-190-05-00-0000-0000	MAQUINARIA, OTROS..	32,568,899.08		0.00	0.00	32,568,899.08	
12413-00000000-190-05-05-0000-0000	EQUIPO DE COMPUT..	15,361,515.96		0.00	0.00	15,361,515.96	
12413-00000000-190-05-05-0001-0000	DIRECCION GENERAL	2,762,570.56		0.00	0.00	2,762,570.56	
12413-00000000-190-05-05-0001-0002	EJERCICIO 1995	-230.00		0.00	0.00	-230.00	
12413-00000000-190-05-05-0001-0003	EJERCICIO 1996	1,846.69		0.00	0.00	1,846.69	
12413-00000000-190-05-05-0001-0006	EJERCICIO 1999	-31,499.00		0.00	0.00	-31,499.00	
12413-00000000-190-05-05-0001-0008	EJERCICIO 2001	211.50		0.00	0.00	211.50	
12413-00000000-190-05-05-0001-0009	EJERCICIO 2002	-21,924.05		0.00	0.00	-21,924.05	
12413-00000000-190-05-05-0001-0010	EJERCICIO 2003	10,729.06		0.00	0.00	10,729.06	
12413-00000000-190-05-05-0001-0011	EJERCICIO 2004	-2,216.05		0.00	0.00	-2,216.05	
12413-00000000-190-05-05-0001-0012	EJERCICIO 2005	8,632.25		0.00	0.00	8,632.25	
12413-00000000-190-05-05-0001-0013	EJERCICIO 2006	61,671.17		0.00	0.00	61,671.17	
12413-00000000-190-05-05-0001-0015	EJERCICIO 2008	169,595.99		0.00	0.00	169,595.99	
12413-00000000-190-05-05-0001-0016	EJERCICIO 2009	48,681.19		0.00	0.00	48,681.19	
12413-00000000-190-05-05-0001-0017	EJERCICIO 2010	252,265.44		0.00	0.00	252,265.44	
12413-00000000-190-05-05-0001-0018	EJERCICIO 2011	393,879.27		0.00	0.00	393,879.27	
12413-00000000-190-05-05-0001-0019	EJERCICIO 2012	167,873.07		0.00	0.00	167,873.07	
12413-00000000-190-05-05-0001-0020	EJERCICIO 2013	580,446.58		0.00	0.00	580,446.58	
12413-00000000-190-05-05-0001-0021	EJERCICIO 2014	421,115.96		0.00	0.00	421,115.96	
12413-00000000-190-05-05-0001-0022	EJERCICIO 2015	30,434.92		0.00	0.00	30,434.92	
12413-00000000-190-05-05-0001-0023	EJERCICIO 2018	87,436.16		0.00	0.00	87,436.16	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12413-00000000-190-05-05-0001-0024	EJERCICIO 2019		583,620.41	0.00	0.00	583,620.41	
12413-00000000-190-05-05-0002-0000	PLANTEL CORREGID..	1,421,560.98		0.00	0.00	1,421,560.98	
12413-00000000-190-05-05-0002-0003	EJERCICIO 1996		-7,501.50	0.00	0.00	-7,501.50	
12413-00000000-190-05-05-0002-0007	EJERCICIO 2000		20,998.54	0.00	0.00	20,998.54	
12413-00000000-190-05-05-0002-0008	EJERCICIO 2001		25,300.00	0.00	0.00	25,300.00	
12413-00000000-190-05-05-0002-0009	EJERCICIO 2002		-444.00	0.00	0.00	-444.00	
12413-00000000-190-05-05-0002-0010	EJERCICIO 2003		-18,055.00	0.00	0.00	-18,055.00	
12413-00000000-190-05-05-0002-0011	EJERCICIO 2004		-5,209.50	0.00	0.00	-5,209.50	
12413-00000000-190-05-05-0002-0012	EJERCICIO 2005		9,961.30	0.00	0.00	9,961.30	
12413-00000000-190-05-05-0002-0013	EJERCICIO 2006		113,803.39	0.00	0.00	113,803.39	
12413-00000000-190-05-05-0002-0015	EJERCICIO 2008		115,126.50	0.00	0.00	115,126.50	
12413-00000000-190-05-05-0002-0016	EJERCICIO 2009		453,733.65	0.00	0.00	453,733.65	
12413-00000000-190-05-05-0002-0018	EJERCICIO 2011		1.00	0.00	0.00	1.00	
12413-00000000-190-05-05-0002-0019	EJERCICIO 2012		14,312.08	0.00	0.00	14,312.08	
12413-00000000-190-05-05-0002-0020	EJERCICIO 2013		692,535.08	0.00	0.00	692,535.08	
12413-00000000-190-05-05-0002-0021	EJERCICIO 2014		4,054.20	0.00	0.00	4,054.20	
12413-00000000-190-05-05-0002-0022	EJERCICIO 2015		2,945.24	0.00	0.00	2,945.24	
12413-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES	2,074,711.12		0.00	0.00	2,074,711.12	
12413-00000000-190-05-05-0003-0003	EJERCICIO 1996		-1,207.00	0.00	0.00	-1,207.00	
12413-00000000-190-05-05-0003-0004	EJERCICIO 1997		-1,207.00	0.00	0.00	-1,207.00	
12413-00000000-190-05-05-0003-0005	EJERCICIO 1998		3,061.01	0.00	0.00	3,061.01	
12413-00000000-190-05-05-0003-0006	EJERCICIO 1999		27,003.45	0.00	0.00	27,003.45	
12413-00000000-190-05-05-0003-0007	EJERCICIO 2000		4,828.85	0.00	0.00	4,828.85	
12413-00000000-190-05-05-0003-0008	EJERCICIO 2001		31,214.45	0.00	0.00	31,214.45	
12413-00000000-190-05-05-0003-0009	EJERCICIO 2002		5,222.90	0.00	0.00	5,222.90	
12413-00000000-190-05-05-0003-0010	EJERCICIO 2003		53,856.43	0.00	0.00	53,856.43	
12413-00000000-190-05-05-0003-0012	EJERCICIO 2005		185,078.49	0.00	0.00	185,078.49	
12413-00000000-190-05-05-0003-0013	EJERCICIO 2006		27,881.75	0.00	0.00	27,881.75	
12413-00000000-190-05-05-0003-0014	EJERCICIO 2007		5,600.00	0.00	0.00	5,600.00	
12413-00000000-190-05-05-0003-0015	EJERCICIO 2008		122,393.35	0.00	0.00	122,393.35	
12413-00000000-190-05-05-0003-0016	EJERCICIO 2009		230,736.00	0.00	0.00	230,736.00	
12413-00000000-190-05-05-0003-0017	EJERCICIO 2010		61,600.00	0.00	0.00	61,600.00	
12413-00000000-190-05-05-0003-0018	EJERCICIO 2011		1.00	0.00	0.00	1.00	
12413-00000000-190-05-05-0003-0019	EJERCICIO 2012		233,583.00	0.00	0.00	233,583.00	
12413-00000000-190-05-05-0003-0020	EJERCICIO 2013		456,098.08	0.00	0.00	456,098.08	
12413-00000000-190-05-05-0003-0021	EJERCICIO 2014		4,054.20	0.00	0.00	4,054.20	
12413-00000000-190-05-05-0003-0022	EJERCICIO 2015		2,945.24	0.00	0.00	2,945.24	
12413-00000000-190-05-05-0003-0023	EJERCICIO 2016		85,389.92	0.00	0.00	85,389.92	
12413-00000000-190-05-05-0003-0024	EJERCICIO 2019		536,577.00	0.00	0.00	536,577.00	
12413-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA	1,535,214.49		0.00	0.00	1,535,214.49	
12413-00000000-190-05-05-0004-0005	EJERCICIO 1998		-3,392.50	0.00	0.00	-3,392.50	
12413-00000000-190-05-05-0004-0006	EJERCICIO 1999		4,476.11	0.00	0.00	4,476.11	
12413-00000000-190-05-05-0004-0007	EJERCICIO 2000		28,230.90	0.00	0.00	28,230.90	
12413-00000000-190-05-05-0004-0009	EJERCICIO 2002		1,794.00	0.00	0.00	1,794.00	
12413-00000000-190-05-05-0004-0010	EJERCICIO 2003		80,891.00	0.00	0.00	80,891.00	
12413-00000000-190-05-05-0004-0011	EJERCICIO 2004		5,500.45	0.00	0.00	5,500.45	
12413-00000000-190-05-05-0004-0012	EJERCICIO 2005		64,779.50	0.00	0.00	64,779.50	
12413-00000000-190-05-05-0004-0013	EJERCICIO 2006		52,693.99	0.00	0.00	52,693.99	
12413-00000000-190-05-05-0004-0014	EJERCICIO 2007		160,839.00	0.00	0.00	160,839.00	
12413-00000000-190-05-05-0004-0015	EJERCICIO 2008		131,049.40	0.00	0.00	131,049.40	
12413-00000000-190-05-05-0004-0016	EJERCICIO 2009		121,440.00	0.00	0.00	121,440.00	
12413-00000000-190-05-05-0004-0018	EJERCICIO 2011		1.00	0.00	0.00	1.00	
12413-00000000-190-05-05-0004-0020	EJERCICIO 2013		875,858.00	0.00	0.00	875,858.00	
12413-00000000-190-05-05-0004-0021	EJERCICIO 2014		8,108.40	0.00	0.00	8,108.40	
12413-00000000-190-05-05-0004-0022	EJERCICIO 2015		2,945.24	0.00	0.00	2,945.24	
12413-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..	3,114,905.76		0.00	0.00	3,114,905.76	
12413-00000000-190-05-05-0005-0006	EJERCICIO 1999		-25,619.11	0.00	0.00	-25,619.11	
12413-00000000-190-05-05-0005-0007	EJERCICIO 2000		60,549.80	0.00	0.00	60,549.80	
12413-00000000-190-05-05-0005-0008	EJERCICIO 2001		1,473.49	0.00	0.00	1,473.49	
12413-00000000-190-05-05-0005-0009	EJERCICIO 2002		15,525.00	0.00	0.00	15,525.00	
12413-00000000-190-05-05-0005-0010	EJERCICIO 2003		7,935.00	0.00	0.00	7,935.00	
12413-00000000-190-05-05-0005-0011	EJERCICIO 2004		-3,527.05	0.00	0.00	-3,527.05	
12413-00000000-190-05-05-0005-0012	EJERCICIO 2005		158,536.11	0.00	0.00	158,536.11	
12413-00000000-190-05-05-0005-0013	EJERCICIO 2006		102,818.93	0.00	0.00	102,818.93	
12413-00000000-190-05-05-0005-0015	EJERCICIO 2008		220,006.09	0.00	0.00	220,006.09	
12413-00000000-190-05-05-0005-0016	EJERCICIO 2009		163,484.00	0.00	0.00	163,484.00	
12413-00000000-190-05-05-0005-0018	EJERCICIO 2011		505,767.82	0.00	0.00	505,767.82	
12413-00000000-190-05-05-0005-0020	EJERCICIO 2013		750,460.84	0.00	0.00	750,460.84	
12413-00000000-190-05-05-0005-0021	EJERCICIO 2014		587,476.20	0.00	0.00	587,476.20	
12413-00000000-190-05-05-0005-0022	EJERCICIO 2015		2,945.24	0.00	0.00	2,945.24	
12413-00000000-190-05-05-0005-0023	EJERCICIO 2016		30,496.40	0.00	0.00	30,496.40	
12413-00000000-190-05-05-0005-0024	EJERCICIO 2019		536,577.00	0.00	0.00	536,577.00	
12413-00000000-190-05-05-0006-0000	PLANTEL SAN JUAN D..	1,786,018.14		0.00	0.00	1,786,018.14	
12413-00000000-190-05-05-0006-0007	EJERCICIO 2000		-4,311.80	0.00	0.00	-4,311.80	
12413-00000000-190-05-05-0006-0008	EJERCICIO 2001		18,397.00	0.00	0.00	18,397.00	
12413-00000000-190-05-05-0006-0009	EJERCICIO 2002		39,662.71	0.00	0.00	39,662.71	
12413-00000000-190-05-05-0006-0010	EJERCICIO 2003		8,887.20	0.00	0.00	8,887.20	
12413-00000000-190-05-05-0006-0011	EJERCICIO 2004		-2,484.00	0.00	0.00	-2,484.00	
12413-00000000-190-05-05-0006-0013	EJERCICIO 2006		101,782.45	0.00	0.00	101,782.45	
12413-00000000-190-05-05-0006-0015	EJERCICIO 2008		167,049.00	0.00	0.00	167,049.00	
12413-00000000-190-05-05-0006-0016	EJERCICIO 2009		193,395.50	0.00	0.00	193,395.50	
12413-00000000-190-05-05-0006-0017	EJERCICIO 2010		15,000.00	0.00	0.00	15,000.00	
12413-00000000-190-05-05-0006-0018	EJERCICIO 2011		229,565.00	0.00	0.00	229,565.00	
12413-00000000-190-05-05-0006-0019	EJERCICIO 2012		39,979.40	0.00	0.00	39,979.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12413-00000000-190-05-05-0006-0020	EJERCICIO 2013		315,459.68	0.00	0.00		315,459.68
12413-00000000-190-05-05-0006-0021	EJERCICIO 2014		660,690.76	0.00	0.00		660,690.76
12413-00000000-190-05-05-0006-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0007-0000	ACCION MOVIL 1		325,277.00	0.00	0.00		325,277.00
12413-00000000-190-05-05-0007-0008	EJERCICIO 2001		-1,370.00	0.00	0.00		-1,370.00
12413-00000000-190-05-05-0007-0009	EJERCICIO 2002		-5,780.00	0.00	0.00		-5,780.00
12413-00000000-190-05-05-0007-0020	EJERCICIO 2013		332,427.00	0.00	0.00		332,427.00
12413-00000000-190-05-05-0008-0000	PLANTEL JALPAN		662,551.15	0.00	0.00		662,551.15
12413-00000000-190-05-05-0008-0008	EJERCICIO 2001		-3,769.00	0.00	0.00		-3,769.00
12413-00000000-190-05-05-0008-0010	EJERCICIO 2003		-23,000.00	0.00	0.00		-23,000.00
12413-00000000-190-05-05-0008-0015	EJERCICIO 2008		14,760.60	0.00	0.00		14,760.60
12413-00000000-190-05-05-0008-0016	EJERCICIO 2009		311,364.71	0.00	0.00		311,364.71
12413-00000000-190-05-05-0008-0020	EJERCICIO 2013		356,195.40	0.00	0.00		356,195.40
12413-00000000-190-05-05-0008-0021	EJERCICIO 2014		4,054.20	0.00	0.00		4,054.20
12413-00000000-190-05-05-0008-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0009-0000	ACCION QUERETARO		1,678,706.76	0.00	0.00		1,678,706.76
12413-00000000-190-05-05-0009-0021	EJERCICIO 2014		8,108.40	0.00	0.00		8,108.40
12413-00000000-190-05-05-0009-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0009-0023	EJERCICIO 2016		1,667,653.12	0.00	0.00		1,667,653.12
12462-00000000-190-05-45-0000-0000	MAQUINARIA Y EQUIP..		5,790,593.79	0.00	0.00		5,790,593.79
12462-00000000-190-05-45-0001-0000	DIRECCION GENERAL		14,000.01	0.00	0.00		14,000.01
12462-00000000-190-05-45-0001-0020	EJERCICIO 2013		14,000.01	0.00	0.00		14,000.01
12462-00000000-190-05-45-0002-0000	PLANTEL CORREGID..		-299,554.06	0.00	0.00		-299,554.06
12462-00000000-190-05-45-0002-0002	EJERCICIO 1995		6,492.94	0.00	0.00		6,492.94
12462-00000000-190-05-45-0002-0003	EJERCICIO 1996		-317,142.73	0.00	0.00		-317,142.73
12462-00000000-190-05-45-0002-0004	EJERCICIO 1997		-595.00	0.00	0.00		-595.00
12462-00000000-190-05-45-0002-0006	EJERCICIO 1999		15,537.65	0.00	0.00		15,537.65
12462-00000000-190-05-45-0002-0009	EJERCICIO 2002		-3,846.92	0.00	0.00		-3,846.92
12462-00000000-190-05-45-0003-0000	PLANTEL EL MARQUES		3,080,962.37	0.00	0.00		3,080,962.37
12462-00000000-190-05-45-0003-0002	EJERCICIO 1995		8,795.19	0.00	0.00		8,795.19
12462-00000000-190-05-45-0003-0004	EJERCICIO 1997		9,453.20	0.00	0.00		9,453.20
12462-00000000-190-05-45-0003-0007	EJERCICIO 2000		325.00	0.00	0.00		325.00
12462-00000000-190-05-45-0003-0009	EJERCICIO 2002		27,266.09	0.00	0.00		27,266.09
12462-00000000-190-05-45-0003-0010	EJERCICIO 2003		46,088.15	0.00	0.00		46,088.15
12462-00000000-190-05-45-0003-0020	EJERCICIO 2013		13,543.28	0.00	0.00		13,543.28
12462-00000000-190-05-45-0003-0022	EJERCICIO 2015		8,169.18	0.00	0.00		8,169.18
12462-00000000-190-05-45-0003-0023	EJERCICIO 2016		2,967,322.28	0.00	0.00		2,967,322.28
12462-00000000-190-05-45-0004-0000	PLANTEL CADEREYTA		125,069.24	0.00	0.00		125,069.24
12462-00000000-190-05-45-0004-0009	EJERCICIO 2002		860.00	0.00	0.00		860.00
12462-00000000-190-05-45-0004-0010	EJERCICIO 2003		48,133.25	0.00	0.00		48,133.25
12462-00000000-190-05-45-0004-0014	EJERCICIO 2007		1,429.99	0.00	0.00		1,429.99
12462-00000000-190-05-45-0004-0019	EJERCICIO 2012		74,646.00	0.00	0.00		74,646.00
12462-00000000-190-05-45-0005-0000	PLANTEL SANTA ROS..		1,785,305.34	0.00	0.00		1,785,305.34
12462-00000000-190-05-45-0005-0008	EJERCICIO 2001		14,997.82	0.00	0.00		14,997.82
12462-00000000-190-05-45-0005-0009	EJERCICIO 2002		7,036.39	0.00	0.00		7,036.39
12462-00000000-190-05-45-0005-0010	EJERCICIO 2003		1,970.00	0.00	0.00		1,970.00
12462-00000000-190-05-45-0005-0012	EJERCICIO 2005		64,479.97	0.00	0.00		64,479.97
12462-00000000-190-05-45-0005-0015	EJERCICIO 2008		18,093.99	0.00	0.00		18,093.99
12462-00000000-190-05-45-0005-0020	EJERCICIO 2013		122,383.48	0.00	0.00		122,383.48
12462-00000000-190-05-45-0005-0022	EJERCICIO 2015		15,312.00	0.00	0.00		15,312.00
12462-00000000-190-05-45-0005-0023	EJERCICIO 2016		1,541,031.69	0.00	0.00		1,541,031.69
12462-00000000-190-05-45-0006-0000	PLANTEL SAN JUAN D..		652,494.14	0.00	0.00		652,494.14
12462-00000000-190-05-45-0006-0008	EJERCICIO 2001		-550.00	0.00	0.00		-550.00
12462-00000000-190-05-45-0006-0013	EJERCICIO 2006		6,000.24	0.00	0.00		6,000.24
12462-00000000-190-05-45-0006-0020	EJERCICIO 2013		13,543.28	0.00	0.00		13,543.28
12462-00000000-190-05-45-0006-0023	EJERCICIO 2016		633,500.62	0.00	0.00		633,500.62
12462-00000000-190-05-45-0007-0000	ACCION MOVIL 1		114,414.84	0.00	0.00		114,414.84
12462-00000000-190-05-45-0007-0019	EJERCICIO 2012		114,414.84	0.00	0.00		114,414.84
12462-00000000-190-05-45-0008-0000	PLANTEL JALPAN		13,666.39	0.00	0.00		13,666.39
12462-00000000-190-05-45-0008-0009	EJERCICIO 2002		13,666.39	0.00	0.00		13,666.39
12462-00000000-190-05-45-0009-0000	QUERETARO		304,235.52	0.00	0.00		304,235.52
12462-00000000-190-05-45-0009-0001	EJERCICIO 2019		304,235.52	0.00	0.00		304,235.52
12463-00000000-190-05-35-0000-0000	MAQUINARIA Y EQUIP..		66,905.00	0.00	0.00		66,905.00
12463-00000000-190-05-35-0001-0000	DIRECCION GENERAL		60,155.00	0.00	0.00		60,155.00
12463-00000000-190-05-35-0001-0020	EJERCICIO 2013		60,155.00	0.00	0.00		60,155.00
12463-00000000-190-05-35-0003-0000	PLANTEL EL MARQUES		6,750.00	0.00	0.00		6,750.00
12466-00000000-190-05-40-0000-0000	EQUIPOS DE GENER..		10,416,936.35	0.00	0.00		10,416,936.35
12466-00000000-190-05-40-0001-0000	PLANTEL CORREGID..		2,252,822.19	0.00	0.00		2,252,822.19
12466-00000000-190-05-40-0002-0000	PLANTEL EL MARQUES		3,054,981.20	0.00	0.00		3,054,981.20
12466-00000000-190-05-40-0003-0000	PLANTEL CADEREYTA		1,699,627.44	0.00	0.00		1,699,627.44
12466-00000000-190-05-40-0004-0000	PLANTEL SANTA ROS..		2,609,007.78	0.00	0.00		2,609,007.78
12466-00000000-190-05-40-0005-0000	PLANTEL SAN JUAN D..		311,241.05	0.00	0.00		311,241.05
12466-00000000-190-05-40-0006-0000	ACCION MOVIL 1		144,298.81	0.00	0.00		144,298.81
12466-00000000-190-05-40-0006-0020	EJERCICIO 2013		144,298.81	0.00	0.00		144,298.81
12466-00000000-190-05-40-0007-0000	PLANTEL JALPAN		344,957.88	0.00	0.00		344,957.88
12467-00000000-190-25-05-0000-0000	HERRAMIENTA Y MAQ..		926,651.50	0.00	0.00		926,651.50
12467-00000000-190-25-05-0001-0000	DIRECCION GENERAL		14,000.00	0.00	0.00		14,000.00
12467-00000000-190-25-05-0001-0020	EJERCICIO 2013		14,000.00	0.00	0.00		14,000.00
12467-00000000-190-25-05-0005-0000	PLANTEL SANTA ROSA		11,711.94	0.00	0.00		11,711.94
12467-00000000-190-25-05-0005-0023	EJERCICIO 2016		11,711.94	0.00	0.00		11,711.94
12467-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..		900,939.56	0.00	0.00		900,939.56
12467-00000000-190-25-05-0006-0021	EJERCICIO 2014		76,560.00	0.00	0.00		76,560.00
12467-00000000-190-25-05-0006-0023	EJERCICIO 2016		824,379.56	0.00	0.00		824,379.56
12469-00000000-190-05-10-0000-0000	OTROS EQUIPOS		6,296.48	0.00	0.00		6,296.48

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12469-00000000-190-05-10-0001-0000	DIRECCION GENERAL		4,140.04	0.00	0.00		4,140.04
12469-00000000-190-05-10-0001-0017	EJERCICIO 2010		2,156.44	0.00	0.00		2,156.44
12469-00000000-190-05-10-0001-0018	EJERCICIO 2011		1,983.60	0.00	0.00		1,983.60
12469-00000000-190-05-10-0002-0000	PLANTEL CORREGID..		2,156.44	0.00	0.00		2,156.44
12469-00000000-190-05-10-0002-0017	EJERCICIO 2010		2,156.44	0.00	0.00		2,156.44
12591-00000000-000-00-00-0000-0000	OTROS ACTIVOS INTA..	-14,645,085.43		0.00	160,570.02	-14,805,655.45	
12591-00000000-197-00-00-0000-0000	OTROS ACTIVOS INTA..	-14,645,085.43		0.00	160,570.02	-14,805,655.45	
12591-00000000-197-05-00-0000-0000	OTROS ACTIVOS INTA..	-14,645,085.43		0.00	160,570.02	-14,805,655.45	
12600-00000000-000-00-00-0000-0000	DEPRECIACIONES,DE..	-14,645,085.43		0.00	160,570.02	-14,805,655.45	
12631-00000000-000-00-00-0000-0000	DEPRECIACION ACU..	-9,209,306.80		0.00	69,040.09	-9,278,346.89	
12631-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	-8,821,602.34		0.00	0.00	-8,821,602.34	
12631-00000000-190-10-15-0000-0001	EJERCICIO 2013	-221,324.10		0.00	0.00	-221,324.10	
12631-00000000-190-10-15-0000-0002	EJERCICIO 2014	-1,809,615.97		0.00	0.00	-1,809,615.97	
12631-00000000-190-10-15-0000-0003	EJERCICIO 2015	-2,196,595.28		0.00	0.00	-2,196,595.28	
12631-00000000-190-10-15-0000-0004	EJERCICIO 2016	-2,484,765.72		0.00	0.00	-2,484,765.72	
12631-00000000-190-10-15-0000-0005	EJERCICIO 2017	-1,218,828.38		0.00	0.00	-1,218,828.38	
12631-00000000-190-10-15-0000-0006	EJERCICIO 2018	-890,472.89		0.00	0.00	-890,472.89	
12631-00000000-190-10-15-0000-0007	EJERCICIO 2019	-387,704.46		0.00	69,040.09	-456,744.55	
12632-00000000-190-05-40-0000-0000	DEPRECIACION ACU..	-2,893,202.26		0.00	49,786.25	-2,942,988.51	
12632-00000000-190-05-40-0000-0001	EJERCICIO 2013	-42,163.94		0.00	0.00	-42,163.94	
12632-00000000-190-05-40-0000-0002	EJERCICIO 2014	-172,081.28		0.00	0.00	-172,081.28	
12632-00000000-190-05-40-0000-0003	EJERCICIO 2015	-218,446.75		0.00	0.00	-218,446.75	
12632-00000000-190-05-40-0000-0004	EJERCICIO 2016	-582,194.50		0.00	0.00	-582,194.50	
12632-00000000-190-05-40-0000-0005	EJERCICIO 2017	-757,712.56		0.00	0.00	-757,712.56	
12632-00000000-190-05-40-0000-0006	EJERCICIO 2018	-722,313.23		0.00	0.00	-722,313.23	
12632-00000000-190-05-40-0000-0007	EJERCICIO 2019	-398,290.00		0.00	49,786.25	-448,076.25	
12634-00000000-190-20-05-0000-0000	DEPRECIACION ACU..	-1,080,832.54		0.00	3,818.33	-1,084,650.87	
12634-00000000-190-20-05-0000-0001	EJERCICIO 2013	-28,900.20		0.00	0.00	-28,900.20	
12634-00000000-190-20-05-0000-0002	EJERCICIO 2014	-173,401.20		0.00	0.00	-173,401.20	
12634-00000000-190-20-05-0000-0003	EJERCICIO 2015	-219,221.20		0.00	0.00	-219,221.20	
12634-00000000-190-20-05-0000-0004	EJERCICIO 2016	-219,221.18		0.00	0.00	-219,221.18	
12634-00000000-190-20-05-0000-0005	EJERCICIO 2017	-219,221.16		0.00	0.00	-219,221.16	
12634-00000000-190-20-05-0000-0006	EJERCICIO 2018	-190,320.96		0.00	0.00	-190,320.96	
12634-00000000-190-20-05-0000-0007	EJERCICIO 2019	-30,546.64		0.00	3,818.33	-34,364.97	
12636-00000000-190-05-45-0000-0000	DEPRECIACION ACU..	-1,461,743.83		0.00	37,925.35	-1,499,669.18	
12636-00000000-190-05-45-0000-0001	EJERCICIO 2013	-3,966.98		0.00	0.00	-3,966.98	
12636-00000000-190-05-45-0000-0002	EJERCICIO 2014	-11,717.98		0.00	0.00	-11,717.98	
12636-00000000-190-05-45-0000-0003	EJERCICIO 2015	-21,356.08		0.00	0.00	-21,356.08	
12636-00000000-190-05-45-0000-0004	EJERCICIO 2016	-292,221.19		0.00	0.00	-292,221.19	
12636-00000000-190-05-45-0000-0005	EJERCICIO 2017	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-190-05-45-0000-0006	EJERCICIO 2018	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-190-05-45-0000-0007	EJERCICIO 2019	-283,120.40		0.00	37,925.35	-321,045.75	
12791-00000000-196-00-00-0000-0000	ACTIVOS DIFERIDOS		57,909.00	0.00	0.00		57,909.00
12791-00000000-196-05-00-0000-0000	ACTIVOS DIFERIDOS		57,909.00	0.00	0.00		57,909.00
12791-00000000-196-05-00-0001-0000	DEPOSITOS EN GARA..		57,909.00	0.00	0.00		57,909.00
12791-00000000-196-05-00-0001-0002	COMISION FEDERAL ..		25,481.00	0.00	0.00		25,481.00
12791-00000000-196-05-00-0001-0004	MONICA AVILA RODRI..		31,500.00	0.00	0.00		31,500.00
12791-00000000-196-05-00-0001-0007	SISTEMAS DIGITALES..		928.00	0.00	0.00		928.00
20000-00000000-200-00-00-0000-0000	PASIVO		6,777,122.97	9,656,954.50	8,604,808.84		5,724,977.31
21000-00000000-201-00-00-0000-0000	PASIVO CIRCULANTE		6,777,122.97	9,656,954.50	8,604,808.84		5,724,977.31
21100-00000000-225-00-00-0000-0000	OTRAS CUENTAS POR		31,614.00	1,025,217.48	1,025,217.48		31,614.00
21190-00000000-225-05-00-0000-0000	OTRAS CUENTAS POR		31,614.00	1,025,217.48	1,025,217.48		31,614.00
21199-00000000-225-05-00-0001-0000	ANTICIPO DE CLIENT..		31,614.00	1,025,217.48	1,025,217.48		31,614.00
21199-00000000-225-05-00-0001-0004	MAIN SERVICES		7,000.00	0.00	0.00		7,000.00
21199-00000000-225-05-00-0001-0007	MUNICIPIO DE QUERE..		0.00	43,501.00	43,501.00		0.00
21199-00000000-225-05-00-0001-0012	CARPAS CASABLANZ..		4,550.00	0.00	0.00		4,550.00
21199-00000000-225-05-00-0001-0030	VICTOR HUGO OLVER..		0.00	405.00	405.00		0.00
21199-00000000-225-05-00-0001-0031	PLANTEL CORREGID..		0.00	101,310.78	101,310.78		0.00
21199-00000000-225-05-00-0001-0032	PLANTEL EL MARQUES		0.00	135,456.00	135,456.00		0.00
21199-00000000-225-05-00-0001-0033	PLANTEL CADEREYTA		0.00	70,818.00	70,818.00		0.00
21199-00000000-225-05-00-0001-0034	PLANTEL SANTA ROS..		0.00	136,899.60	136,899.60		0.00
21199-00000000-225-05-00-0001-0035	PLANTEL SAN JUAN D..		0.00	90,303.00	90,303.00		0.00
21199-00000000-225-05-00-0001-0036	ACCION MOVIL I		0.00	46,758.00	46,758.00		0.00
21199-00000000-225-05-00-0001-0037	PLANTEL JALPAN		0.00	102,952.00	102,952.00		0.00
21199-00000000-225-05-00-0001-0038	AM QUERETARO		0.00	141,773.50	141,773.50		0.00
21199-00000000-225-05-00-0001-0060	CARITAS DE QUERET..		0.00	820.00	820.00		0.00
21199-00000000-225-05-00-0001-0064	JOEL MOLINA VIVEROS		0.00	9,465.60	9,465.60		0.00
21199-00000000-225-05-00-0001-0065	SISTEMA DIF DEL EST..		0.00	45,675.00	45,675.00		0.00
21199-00000000-225-05-00-0001-0101	APTAR QUERETARO ..		0.00	1,520.00	1,520.00		0.00
21199-00000000-225-05-00-0001-0126	DIRECCION GENERAL		380.00	10,480.00	10,480.00		380.00
21199-00000000-225-05-00-0001-0137	AGROS SA DE CV		240.00	14,400.00	14,400.00		240.00
21199-00000000-225-05-00-0001-0180	SALOME ALEJANDRO ..		0.00	308.00	308.00		0.00
21199-00000000-225-05-00-0001-0238	JUDITH RUIZ MEDINA		0.00	2,720.00	2,720.00		0.00
21199-00000000-225-05-00-0001-0266	SISTEMA MUNICIPAL ..		0.00	9,000.00	9,000.00		0.00
21199-00000000-225-05-00-0001-0280	RAMSA SERVICIOS Y ..		0.00	720.00	720.00		0.00
21199-00000000-225-05-00-0001-0281	ERICK FRANCISCO M..		0.00	720.00	720.00		0.00
21199-00000000-225-05-00-0001-0282	MIGUEL OCTAVIO BA..		0.00	2,620.00	2,620.00		0.00
21199-00000000-225-05-00-0001-0283	ELIZABETH MENDEZ ..		0.00	2,620.00	2,620.00		0.00
21199-00000000-225-05-00-0001-0284	JUAN HAM CHANDE		0.00	2,620.00	2,620.00		0.00
21199-00000000-225-05-00-0001-0285	EDGAR ACEVEDO LO..		0.00	800.00	800.00		0.00
21199-00000000-225-05-00-0001-0286	ALEJANDRO VELASC..		0.00	2,620.00	2,620.00		0.00
21199-00000000-225-05-00-0001-0287	VICTORIA EUGENIA IR..		0.00	1,350.00	1,350.00		0.00
21199-00000000-225-05-00-0001-0288	MUNICIPIO DE CORR..		0.00	3,150.00	3,150.00		0.00
21199-00000000-225-05-01-0001-0179	PCC AEROSTRUCTUR..		14,400.00	0.00	0.00		14,400.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21199-00000000-255-25-00-0001-0099 MISIONEROS DEL ES..			0.00	660.00	660.00		0.00
21199-00000000-255-25-00-0001-0114 MOVILQRO BUS S.A. ..			30.00	30,736.00	30,736.00		30.00
21199-00000000-255-25-00-0001-0144 ENVASES DE PAPEL ..			464.00	0.00	0.00		464.00
21199-00000000-255-25-00-0001-0146 MUNICIPIO DE PEDRO..			3,750.00	0.00	0.00		3,750.00
21199-00000000-255-25-00-0001-0156 ZAPATERIA LA GRAN ..			0.00	7,700.00	7,700.00		0.00
21199-00000000-255-25-00-0001-0160 OPTOFLUX MEXICO S..			0.00	800.00	800.00		0.00
21199-00000000-255-25-00-0001-0161 PPD PLASTICOS SA D..			800.00	0.00	0.00		800.00
21199-00000000-255-25-00-0001-0162 GRUAS Y MANIOBRAS..			0.00	3,536.00	3,536.00		0.00
21121-00000000-205-05-00-0000-0000 PROVEEDORES A CO..		713,825.63		1,701,382.20	1,054,792.51		67,235.94
21121-00000000-205-05-00-0000-0000 PROVEEDORES		713,825.63		1,701,382.20	1,054,792.51		67,235.94
21121-00000000-205-05-00-0023-0000 PROVEEDORA DE PA..		51,881.48		65,562.49	24,633.05		10,952.04
21121-00000000-205-05-00-0040-0000 CARLOS ARMANDO JI..		32,471.42		39,564.94	7,093.52		0.00
21121-00000000-205-05-00-0044-0000 PROLIMPIEZA SA DE ..		0.00		0.00	2,322.32		2,322.32
21121-00000000-205-05-00-0068-0000 ALEJANDRO MATOS ..		0.00		150,455.48	150,455.48		0.00
21121-00000000-205-05-00-0073-0000 EDITORA OFFSET CO..		11,173.12		11,173.12	0.00		0.00
21121-00000000-205-05-00-0078-0000 MAQUINAS Y MUEBLE..		0.00		639.00	10,307.00		9,668.00
21121-00000000-205-05-00-0124-0000 ZURICH VIDA COMPA..		152,981.50		317,021.26	0.00		-164,039.76
21121-00000000-205-05-00-0137-0000 SEGUROS EL POTOSI..		138,951.18		69,910.59	0.00		69,040.59
21121-00000000-205-05-00-0157-0000 ALARMAS PROTEKTO..		2,320.00		7,424.00	5,394.00		290.00
21121-00000000-205-05-00-0177-0000 PUBLICIDAD INDUSTRI..		0.00		14,850.78	14,850.78		0.00
21121-00000000-205-05-00-0183-0000 BEATRIZ DIAZ HERNA..		23,200.00		0.00	0.00		23,200.00
21121-00000000-205-05-00-0191-0000 SIAMIB SA DE CV		9,570.00		9,570.00	0.00		0.00
21121-00000000-205-05-00-0204-0000 MARCO ANTONIO RO..		21,692.29		23,360.78	1,668.49		0.00
21121-00000000-205-05-00-0219-0000 CARLOS HABACUC R..		43,810.33		0.00	0.00		43,810.33
21121-00000000-205-05-00-0229-0000 JORGE URIEL VERDI ..		8,375.20		82,902.88	82,902.88		8,375.20
21121-00000000-205-05-00-0236-0000 IENTC S DE RL DE CV		0.00		54,000.00	69,177.58		15,177.58
21121-00000000-205-05-00-0243-0000 DESPACHO OMEGA S..		125,758.85		125,758.85	39,071.82		39,071.82
21121-00000000-205-05-00-0245-0000 SISTEMAS DIGITALES..		29,655.86		55,082.79	26,354.93		928.00
21121-00000000-205-05-00-0247-0000 MARIA VERONICA ER..		10,600.00		10,600.00	0.00		0.00
21121-00000000-205-05-00-0258-0000 INNOVADORES ESTR..		23,200.00		23,200.00	0.00		0.00
21121-00000000-205-05-00-0262-0000 CONSEJO NACIONAL ..		0.00		1,429.31	1,429.31		0.00
21121-00000000-205-05-00-0263-0000 CLAUDIA DIAZ GAYOU		16,781.80		10,401.80	0.00		6,380.00
21121-00000000-205-05-00-0281-0000 LILIA ROJAS ANGELES		0.00		50,000.00	50,000.00		0.00
21121-00000000-205-05-00-0286-0000 SOLUCIONES SIVAPR..		8,618.60		242,042.45	235,483.67		2,059.82
21121-00000000-205-05-00-0287-0000 CONSTRUCTORA JAG..		0.00		320,477.84	320,477.84		0.00
21121-00000000-205-05-00-0288-0000 GILBERTO TREJO SE..		0.00		2,338.34	2,338.34		0.00
21121-00000000-205-05-00-0289-0000 JUDITH GONZALEZ B..		2,784.00		2,784.00	0.00		0.00
21121-00000000-205-05-00-0290-0000 SEPSA SA DE CV		0.00		1,752.76	1,752.76		0.00
21121-00000000-205-05-00-0291-0000 SEPSA SERVICIOS IN..		0.00		2,078.72	2,078.72		0.00
21121-00000000-205-05-00-0295-0000 MARIA MARTA FELIX ..		0.00		5,000.02	5,000.02		0.00
21121-00000000-205-05-00-0296-0000 MIGUEL HERNANDEZ ..		0.00		2,000.00	2,000.00		0.00
21171-00000000-220-05-00-0000-0000 RETENCIONES Y CON..		821,358.77		828,128.45	782,725.98		775,956.30
21171-00000000-220-05-00-0000-0000 IMPUESTOS Y CUOTA..		821,358.77		828,128.45	782,725.98		775,956.30
21171-00000000-220-05-15-0000-0000 I.S.R		576,883.96		583,951.45	537,109.49		530,042.00
21171-00000000-220-05-20-0000-0000 ISR 10% ARRENDAMI..		4,716.90		4,716.90	4,716.98		4,716.88
21171-00000000-220-05-25-0000-0000 ISR 10% PROFESIONI..		999.90		1,000.00	0.00		-0.10
21171-00000000-220-05-30-0000-0000 ISR ASIMILABLES A S..		70,237.60		69,940.00	75,862.45		76,160.05
21171-00000000-220-05-35-0000-0000 ISR ASIMILADO TELE..		168,520.41		168,520.00	165,037.06		165,037.47
21211-00000000-000-00-00-0000-0000 OTRAS CUENTAS PO..		5,210,324.57		6,102,226.37	5,742,072.87		4,850,171.07
21211-00000000-210-05-00-0000-0000 ACREEDORES DIVER..		5,210,324.57		6,102,226.37	5,742,072.87		4,850,171.07
21211-00000000-210-05-00-0001-0000 GOBIERNO DEL ESTA..		136,966.00		136,966.00	111,752.00		111,752.00
21211-00000000-210-05-00-0004-0000 BECAS		872,726.00		42,346.00	42,346.00		872,726.00
21211-00000000-210-05-00-0036-0000 NOMINA ICATEQ		-49,341.14		0.00	0.00		-49,341.14
21211-00000000-210-05-00-0069-0000 TOMAS GUTIERREZ C..		0.00		16,279.65	16,279.65		0.00
21211-00000000-210-05-00-0077-0000 JUDITH FIGUEROA PI..		0.00		9,153.97	9,153.97		0.00
21211-00000000-210-05-00-0078-0000 OCTAVIO TORRES NU..		0.00		2,860.06	2,860.06		0.00
21211-00000000-210-05-00-0082-0000 ANABEL BALDERAS R..		0.00		11,673.94	11,673.94		0.00
21211-00000000-210-05-00-0083-0000 MARIA CANDELARIA ..		0.00		5,514.24	5,514.24		0.00
21211-00000000-210-05-00-0101-0000 JONATAN SANDOVAL ..		0.00		7,712.20	7,712.20		0.00
21211-00000000-210-05-00-0122-0000 YOLANDA GARCIA MA..		0.00		3,700.28	3,700.28		0.00
21211-00000000-210-05-00-0127-0000 MARISELA PEREZ PE..		0.00		6,502.12	6,502.12		0.00
21211-00000000-210-05-00-0178-0000 SALVADOR RUDOLPH..		0.00		2,893.86	2,893.86		0.00
21211-00000000-210-05-00-0184-0000 MARIA DEL CARMEN ..		0.00		1,934.63	1,934.63		0.00
21211-00000000-210-05-00-0191-0000 FLOR RAMIREZ YANEZ		0.00		3,620.16	3,620.16		0.00
21211-00000000-210-05-00-0192-0000 MIGUEL ANGEL SANC..		0.00		2,657.02	2,657.02		0.00
21211-00000000-210-05-00-0195-0000 ERIC ARIAS CORTES		0.00		9,500.68	9,500.68		0.00
21211-00000000-210-05-00-0196-0000 NADIA HERLINDA GUT..		0.00		10,860.48	10,860.48		0.00
21211-00000000-210-05-00-0210-0000 DEV CUOTAS PLANTE..		270.00		0.00	0.00		270.00
21211-00000000-210-05-00-0218-0000 DEV CUOTAS PLANTE..		150.00		0.00	0.00		150.00
21211-00000000-210-05-00-0236-0000 JOSE LUIS LUNA MEN..		0.00		5,771.34	5,771.34		0.00
21211-00000000-210-05-00-0244-0000 IVONNE ELIZABETH R..		0.00		8,918.04	8,918.04		0.00
21211-00000000-210-05-00-0255-0000 DEV CUOTAS PLANTE..		650.00		0.00	0.00		650.00
21211-00000000-210-05-00-0259-0000 ISRAEL ALVAREZ GO..		0.00		4,518.72	4,518.72		0.00
21211-00000000-210-05-00-0260-0000 MARTHA MOLINA VAZ..		0.00		26,673.35	26,673.35		0.00
21211-00000000-210-05-00-0274-0000 CARLOS PADILLA ..		0.00		12,451.88	12,451.88		0.00
21211-00000000-210-05-00-0276-0000 TERESA MONROY RO..		0.00		8,000.42	8,000.42		0.00
21211-00000000-210-05-00-0278-0000 ELVIA BUENOSTRO ..		0.00		5,058.38	5,058.58		0.20
21211-00000000-210-05-00-0320-0000 JUSTYNE ISRAEL MO..		0.00		4,999.92	4,999.92		0.00
21211-00000000-210-05-00-0327-0000 J. JESUS SANCHEZ H..		0.00		7,999.07	7,999.07		0.00
21211-00000000-210-05-00-0344-0000 DEV DIRECCION GEN..		480.00		0.00	0.00		480.00
21211-00000000-210-05-00-0353-0000 JUAN LUIS SANCHEZ ..		0.00		14,000.42	14,000.42		0.00
21211-00000000-210-05-00-0356-0000 ELISA MARGARITA NU..		0.00		7,421.79	7,421.79		0.00
21211-00000000-210-05-00-0359-0000 MARCELO VENEGAS ..		0.00		22,999.77	22,999.77		0.00
21211-00000000-210-05-00-0364-0000 LETICIA SOLEDAD HE..		0.00		4,237.92	4,237.92		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0366-0000	GLORIA ALEXANDRA ..		0.00	6,662.54	6,662.54		0.00
21211-00000000-210-05-00-0371-0000	JUAN MANUEL MAGA..		0.00	4,913.10	4,913.10		0.00
21211-00000000-210-05-00-0375-0000	ARISTEA RIVERA RIV..		0.00	8,751.71	8,751.71		0.00
21211-00000000-210-05-00-0381-0000	EUGENIO RUIZ LEON		0.00	7,000.48	7,000.48		0.00
21211-00000000-210-05-00-0382-0000	ACE SEGUROS		3,586.00	0.00	0.00		3,586.00
21211-00000000-210-05-00-0383-0000	CREDITO HIPOTECAR..		0.00	3,768.12	3,768.12		0.00
21211-00000000-210-05-00-0384-0000	GNP SEGUROS AUTOS		0.00	422.28	422.28		0.00
21211-00000000-210-05-00-0385-0000	METLIFE MEXICO		0.00	64,920.06	64,920.06		0.00
21211-00000000-210-05-00-0386-0000	PRESTAMO SINDICAL ..		0.00	179,800.00	179,800.00		0.00
21211-00000000-210-05-00-0387-0000	DINERITO AUDAZ		0.00	10,306.00	10,306.00		0.00
21211-00000000-210-05-00-0388-0000	BIENESTAR ..		0.00	15,330.10	15,330.10		0.00
21211-00000000-210-05-00-0389-0000	PRESTAMO CAJA HU..		0.00	12,126.00	12,126.00		0.00
21211-00000000-210-05-00-0390-0000	PRESTAMO CAJA LIB..		0.00	2,910.00	2,910.00		0.00
21211-00000000-210-05-00-0391-0000	AHORRO SINDICAL		-5,310.13	63,600.00	63,600.00		-5,310.13
21211-00000000-210-05-00-0394-0000	PENSION ALIMENTICIA		0.00	14,120.90	14,120.90		0.00
21211-00000000-210-05-00-0395-0000	GASTOS MEDICOS M..		938.23	0.00	0.00		938.23
21211-00000000-210-05-00-0396-0000	FONACOT		17,493.92	39,305.42	21,811.50		0.00
21211-00000000-210-05-00-0397-0000	INBURSA SEGURO AU..		0.00	3,558.52	3,558.52		0.00
21211-00000000-210-05-00-0398-0000	QUALITAS SEGUROS ..		0.06	0.00	0.00		0.06
21211-00000000-210-05-00-0399-0000	HDI SEGUROS DE AU..		496.82	0.00	0.00		496.82
21211-00000000-210-05-00-0400-0000	CRED HIPOTECARIO ..		0.00	3,048.60	3,048.60		0.00
21211-00000000-210-05-00-0401-0000	NOMINA ICATEQ 1		0.00	2,690,078.00	2,690,078.00		0.00
21211-00000000-210-05-00-0402-0000	CUOTA SINDICAL		23,716.40	47,069.98	23,353.58		0.00
21211-00000000-210-05-00-0403-0000	PRESTAMO SINDICAL		0.00	50,709.10	50,709.10		0.00
21211-00000000-210-05-00-0413-0000	ALBERTO ESQUIVEL ..		0.00	604.98	604.98		0.00
21211-00000000-210-05-00-0427-0000	AHORRO SOLIDARIO ..		0.00	31,137.50	31,137.50		0.00
21211-00000000-210-05-00-0430-0000	JOSE ANGEL RUESGA..		0.00	15,000.41	15,000.41		0.00
21211-00000000-210-05-00-0431-0000	RUBEN ESPINOZA OL..		0.00	10,001.04	10,001.04		0.00
21211-00000000-210-05-00-0432-0000	CARLA CAROLINA AL..		0.00	16,000.31	16,000.31		0.00
21211-00000000-210-05-00-0434-0000	MARIA DE LOS ANGEL..		0.00	14,000.42	14,000.42		0.00
21211-00000000-210-05-00-0435-0000	FRANCISCO JAVIER L..		11,160.61	11,160.61	0.00		0.00
21211-00000000-210-05-00-0436-0000	GILBERTO TREJO SE..		2,338.34	2,338.34	0.00		0.00
21211-00000000-210-05-00-0440-0000	JAZMIN GUTIERREZ L..		0.00	9,000.02	9,000.02		0.00
21211-00000000-210-05-00-0441-0000	FERNANDO JIMENEZ ..		0.00	7,996.39	7,996.39		0.00
21211-00000000-210-05-00-0442-0000	ALEJANDRA LOBERA ..		0.00	14,000.42	14,000.42		0.00
21211-00000000-210-05-00-0446-0000	MARIO GABRIEL BAU..		0.00	12,191.35	12,191.35		0.00
21211-00000000-210-05-00-0450-0000	MARTIN SOTO VELAZ..		0.00	10,713.14	10,713.14		0.00
21211-00000000-210-05-00-0454-0000	NOMINA TELEBACILL..		-0.38	1,117,506.68	1,117,507.06		0.00
21211-00000000-210-05-00-0456-0000	CHARLENE HERRERA		0.00	3,769.92	3,769.92		0.00
21211-00000000-210-05-00-0458-0000	IVONE SARAHÍ RESE..		0.00	7,999.07	7,999.07		0.00
21211-00000000-210-05-00-0460-0000	SUBSIDIO TELEBACHI..		152,930.76	0.00	0.00		152,930.76
21211-00000000-210-05-00-0462-0000	NOMINA ICATEQ IMSS..		4,041,073.08	967,425.40	687,194.59		3,760,842.27
21211-00000000-210-05-00-0463-0000	MARIA LOURDES JIM..		0.00	15,000.00	15,000.00		0.00
21211-00000000-210-05-00-0468-0000	PEDRO MARTINEZ MA..		0.00	28,001.14	28,001.14		0.00
21211-00000000-210-05-00-0473-0000	CIRO ALBERTO HERN..		0.00	12,000.02	12,000.02		0.00
21211-00000000-210-05-00-0474-0000	JAVIER BELTRAN PO..		0.00	14,000.00	14,000.00		0.00
21211-00000000-210-05-00-0476-0000	FABIOLA CAMACHO V..		0.00	6,000.00	6,000.00		0.00
21211-00000000-210-05-00-0478-0000	FABIOLA PANTILLO R..		0.00	3,978.17	3,978.17		0.00
21211-00000000-210-05-00-0481-0000	SAHID ALEJANDRO H..		0.00	17,021.46	17,021.46		0.00
21211-00000000-210-05-00-0484-0000	ERNAN MISAEL ROBL..		0.00	5,418.48	5,418.48		0.00
21211-00000000-210-05-00-0485-0000	SAMUEL CALEB MEN..		0.00	1,290.36	1,290.36		0.00
21211-00000000-210-05-00-0487-0000	ARTURO ISMAEL LUN..		0.00	10,000.65	10,000.65		0.00
21211-00000000-210-05-00-0488-0000	CIRA PACHECO HURT..		0.00	3,620.16	3,620.16		0.00
21211-00000000-210-05-00-0494-0000	MONSERRATH RAMIR..		0.00	6,382.70	6,382.70		0.00
21211-00000000-210-05-00-0496-0000	VIVIANA CARDADOR ..		0.00	9,999.73	9,999.73		0.00
21211-00000000-210-05-00-0497-0000	BARTOLOME TOVAR ..		0.00	15,000.41	15,000.41		0.00
21211-00000000-210-05-00-0499-0000	MARIA DE LA LUZ GA..		0.00	3,939.45	3,939.45		0.00
21211-00000000-210-05-00-0504-0000	JESUS TORRES MAY..		0.00	7,201.30	7,201.30		0.00
21211-00000000-210-05-00-0505-0000	LAURA BELEN SANCH..		0.00	8,000.28	8,000.28		0.00
21211-00000000-210-05-00-0506-0000	ULISES PEREA HERN..		0.00	31,898.63	31,898.63		0.00
21211-00000000-210-05-00-0507-0000	ALEJANDRO GERVAZI..		0.00	7,000.48	7,000.48		0.00
21211-00000000-210-05-00-0508-0000	NANCY JUAREZ ROD..		0.00	9,999.73	9,999.73		0.00
30000-00000000-300-00-00-0000-0000	PATRIMONIO		79,295,454.74	0.00	0.00		79,295,454.74
31000-00000000-301-00-00-0000-0000	HACIENDA PUBLICA/P..		79,295,454.74	0.00	0.00		79,295,454.74
31000-00000000-301-05-00-0000-0000	PATRIMONIO		79,295,454.74	0.00	0.00		79,295,454.74
31000-00000000-301-05-00-0001-0000 BIENES MUEBLES			37,629,907.05	0.00	0.00		37,629,907.05
31000-00000000-301-05-00-0001-0001	EJERCICIO 1994		82,042.08	0.00	0.00		82,042.08
31000-00000000-301-05-00-0001-0002	EJERCICIO 1995		-69,971.00	0.00	0.00		-69,971.00
31000-00000000-301-05-00-0001-0003	EJERCICIO 1996		1,724,227.35	0.00	0.00		1,724,227.35
31000-00000000-301-05-00-0001-0004	EJERCICIO 1997		757,143.70	0.00	0.00		757,143.70
31000-00000000-301-05-00-0001-0005	EJERCICIO 1998		424,754.33	0.00	0.00		424,754.33
31000-00000000-301-05-00-0001-0006	EJERCICIO 1999		1,813,263.84	0.00	0.00		1,813,263.84
31000-00000000-301-05-00-0001-0007	EJERCICIO 2000		1,506,485.58	0.00	0.00		1,506,485.58
31000-00000000-301-05-00-0001-0008	EJERCICIO 2001		1,535,970.46	0.00	0.00		1,535,970.46
31000-00000000-301-05-00-0001-0009	EJERCICIO 2002		869,070.41	0.00	0.00		869,070.41
31000-00000000-301-05-00-0001-0010	EJERCICIO 2003		1,300,603.23	0.00	0.00		1,300,603.23
31000-00000000-301-05-00-0001-0011	EJERCICIO 2004		448,303.46	0.00	0.00		448,303.46
31000-00000000-301-05-00-0001-0012	EJERCICIO 2005		3,811,286.03	0.00	0.00		3,811,286.03
31000-00000000-301-05-00-0001-0013	EJERCICIO 2006		831,606.88	0.00	0.00		831,606.88
31000-00000000-301-05-00-0001-0014	EJERCICIO 2007		384,960.99	0.00	0.00		384,960.99
31000-00000000-301-05-00-0001-0015	EJERCICIO 2008		2,850,479.83	0.00	0.00		2,850,479.83
31000-00000000-301-05-00-0001-0016	EJERCICIO 2009		2,033,109.49	0.00	0.00		2,033,109.49
31000-00000000-301-05-00-0001-0017	EJERCICIO 2010		962,473.27	0.00	0.00		962,473.27
31000-00000000-301-05-00-0001-0018	EJERCICIO 2011		-29,611.19	0.00	0.00		-29,611.19

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
31000-00000000-301-05-00-0001-0019	EJERCICIO 2012		1,836,037.61	0.00	0.00		1,836,037.61
31000-00000000-301-05-00-0001-0020	EJERCICIO 2013		1,733,669.88	0.00	0.00		1,733,669.88
31000-00000000-301-05-00-0001-0021	EJERCICIO 2014		840,635.48	0.00	0.00		840,635.48
31000-00000000-301-05-00-0001-0022	EJERCICIO 2015		125,860.01	0.00	0.00		125,860.01
31000-00000000-301-05-00-0001-0023	EJERCICIO 2016		9,896,495.40	0.00	0.00		9,896,495.40
31000-00000000-301-05-00-0001-0024	EJERCICIO 2019		1,961,009.93	0.00	0.00		1,961,009.93
31000-00000000-301-05-00-0002-0000	BIENES INMUEBLES		46,890,364.92	0.00	0.00		46,890,364.92
31000-00000000-301-05-00-0002-0002	EJERCICIO 1995		1,883,731.89	0.00	0.00		1,883,731.89
31000-00000000-301-05-00-0002-0003	EJERCICIO 1996		450,000.00	0.00	0.00		450,000.00
31000-00000000-301-05-00-0002-0004	EJERCICIO 1997		544,080.00	0.00	0.00		544,080.00
31000-00000000-301-05-00-0002-0006	EJERCICIO 1999		1,729,511.24	0.00	0.00		1,729,511.24
31000-00000000-301-05-00-0002-0007	EJERCICIO 2000		4,710,057.08	0.00	0.00		4,710,057.08
31000-00000000-301-05-00-0002-0010	EJERCICIO 2003		896,448.16	0.00	0.00		896,448.16
31000-00000000-301-05-00-0002-0012	EJERCICIO 2005		3,235,649.26	0.00	0.00		3,235,649.26
31000-00000000-301-05-00-0002-0015	EJERCICIO 2008		1,038,278.60	0.00	0.00		1,038,278.60
31000-00000000-301-05-00-0002-0016	EJERCICIO 2009		8,153,192.60	0.00	0.00		8,153,192.60
31000-00000000-301-05-00-0002-0019	EJERCICIO 2012		2,402,661.12	0.00	0.00		2,402,661.12
31000-00000000-301-05-00-0002-0020	EJERCICIO 2018		21,846,754.97	0.00	0.00		21,846,754.97
32200-00000000-302-05-05-0000-0000	RESULTADO DE EJER..		-5,224,817.23	0.00	0.00		-5,224,817.23
32200-00000000-302-05-05-0001-0000	EJERCICIO 1994		4,006.30	0.00	0.00		4,006.30
32200-00000000-302-05-05-0002-0000	EJERCICIO 1995		10,217.96	0.00	0.00		10,217.96
32200-00000000-302-05-05-0003-0000	EJERCICIO 1996		2,787.56	0.00	0.00		2,787.56
32200-00000000-302-05-05-0004-0000	EJERCICIO 1997		84,422.60	0.00	0.00		84,422.60
32200-00000000-302-05-05-0005-0000	EJERCICIO 1998		212,859.17	0.00	0.00		212,859.17
32200-00000000-302-05-05-0006-0000	EJERCICIO 1999		725,451.71	0.00	0.00		725,451.71
32200-00000000-302-05-05-0007-0000	EJERCICIO 2000		1,706,596.14	0.00	0.00		1,706,596.14
32200-00000000-302-05-05-0008-0000	EJERCICIO 2001		446,166.13	0.00	0.00		446,166.13
32200-00000000-302-05-05-0009-0000	EJERCICIO 2002		582,386.11	0.00	0.00		582,386.11
32200-00000000-302-05-05-0010-0000	EJERCICIO 2003		558,575.74	0.00	0.00		558,575.74
32200-00000000-302-05-05-0011-0000	EJERCICIO 2004		3,517,751.49	0.00	0.00		3,517,751.49
32200-00000000-302-05-05-0012-0000	EJERCICIO 2005		1,024,045.19	0.00	0.00		1,024,045.19
32200-00000000-302-05-05-0013-0000	EJERCICIO 2006		3,691,180.48	0.00	0.00		3,691,180.48
32200-00000000-302-05-05-0014-0000	EJERCICIO 2007		-2,231,132.92	0.00	0.00		-2,231,132.92
32200-00000000-302-05-05-0015-0000	EJERCICIO 2008		-2,219,380.83	0.00	0.00		-2,219,380.83
32200-00000000-302-05-05-0016-0000	EJERCICIO 2009		-4,319,086.03	0.00	0.00		-4,319,086.03
32200-00000000-302-05-05-0017-0000	EJERCICIO 2010		-225,146.41	0.00	0.00		-225,146.41
32200-00000000-302-05-05-0018-0000	EJERCICIO 2011		-536,891.95	0.00	0.00		-536,891.95
32200-00000000-302-05-05-0019-0000	EJERCICIO 2012		4,625,786.71	0.00	0.00		4,625,786.71
32200-00000000-302-05-05-0020-0000	EJERCICIO 2013		6,337,771.69	0.00	0.00		6,337,771.69
32200-00000000-302-05-05-0021-0000	EJERCICIO 2014		-6,470,136.01	0.00	0.00		-6,470,136.01
32200-00000000-302-05-05-0022-0000	EJERCICIO 2015		-940,446.99	0.00	0.00		-940,446.99
32200-00000000-302-05-05-0023-0000	EJERCICIO 2016		-800,685.54	0.00	0.00		-800,685.54
32200-00000000-302-05-05-0024-0000	EJERCICIO 2017		-16,093,516.03	0.00	0.00		-16,093,516.03
32200-00000000-302-05-05-0025-0000	EJERCICIO 2018		5,081,600.50	0.00	0.00		5,081,600.50
41730-44710000-490-05-00-0000-0000	INGRESOS POR VENT..		76,245,382.26	12,292.02	9,382,663.98		85,615,754.22
41730-44710000-490-05-00-0000-0000	INGRESOS PROPIOS ..		9,245,908.10	12,292.02	1,298,890.24		10,532,506.32
41730-44710000-490-05-00-0002-0000	CUOTAS DE INSCRIP..		4,916,771.66	0.00	845,577.48		5,762,349.14
41730-44710000-490-05-00-0002-0001	PLANTEL CORREGID..		491,449.50	0.00	99,784.78		591,234.28
41730-44710000-490-05-00-0002-0002	PLANTEL EL MARQUES		895,596.50	0.00	145,741.60		1,041,338.10
41730-44710000-490-05-00-0002-0003	PLANTEL CADEREYTA		651,225.00	0.00	84,310.00		735,535.00
41730-44710000-490-05-00-0002-0004	PLANTEL SANTA ROS..		599,137.50	0.00	136,499.60		735,637.10
41730-44710000-490-05-00-0002-0005	PLANTEL SAN JUAN D..		647,484.50	0.00	88,253.00		735,737.50
41730-44710000-490-05-00-0002-0006	ACCION MOVIL 1		302,376.00	0.00	46,158.00		348,534.00
41730-44710000-490-05-00-0002-0007	PLANTEL JALPAN		393,301.50	0.00	102,602.00		495,903.50
41730-44710000-490-05-00-0002-0008	QUERETARO		936,201.16	0.00	142,228.50		1,078,429.66
41730-44710000-490-05-00-0003-0000	DIPLOMAS Y CONSTA..		29,070.00	0.00	2,220.00		31,290.00
41730-44710000-490-05-00-0003-0001	PLANTEL CORREGID..		1,225.00	0.00	200.00		1,425.00
41730-44710000-490-05-00-0003-0002	PLANTEL EL MARQUES		850.00	0.00	190.00		1,040.00
41730-44710000-490-05-00-0003-0003	PLANTEL CADEREYTA		850.00	0.00	380.00		1,230.00
41730-44710000-490-05-00-0003-0004	PLANTEL SANTA ROS..		20,990.00	0.00	400.00		21,390.00
41730-44710000-490-05-00-0003-0005	PLANTEL SAN JUAN D..		550.00	0.00	50.00		600.00
41730-44710000-490-05-00-0003-0006	ACCION MOVIL 1		1,830.00	0.00	600.00		2,430.00
41730-44710000-490-05-00-0003-0007	PLANTEL JALPAN		1,850.00	0.00	350.00		2,200.00
41730-44710000-490-05-00-0003-0008	QUERETARO		925.00	0.00	50.00		975.00
41730-44710000-490-05-00-0005-0000	OTROS INGRESOS Y ..		114,379.44	4.02	9,287.76		123,663.18
41730-44710000-490-05-00-0005-0005	RENTA DE CAFETERI..		12,000.00	0.00	2,000.00		14,000.00
41730-44710000-490-05-00-0005-0006	INTERESES BANCARI..		2,136.40	0.00	416.50		2,552.90
41730-44710000-490-05-00-0005-0013	RENTA CAFETERIA S..		16,000.00	0.00	2,000.00		18,000.00
41730-44710000-490-05-00-0005-0014	RENTA DE CAFETERI..		9,000.00	0.00	2,000.00		11,000.00
41730-44710000-490-05-00-0005-0015	EVALUACION ROCCO		67,169.00	0.00	2,720.00		69,889.00
41730-44710000-490-05-00-0005-0020	INTERESES BMERGO..		2,169.41	0.00	0.00		2,169.41
41730-44710000-490-05-00-0005-0173	PADRON DE PROVEE..		1,209.00	0.00	0.00		1,209.00
41730-44710000-490-05-00-0005-0265	OTROS INGRESOS		4,695.63	4.02	151.26		4,842.87
41730-44710000-490-05-00-0006-0000	CREDENCIALES		310.00	0.00	450.00		760.00
41730-44710000-490-05-00-0006-0002	PLANTEL EL MARQUES		0.00	0.00	450.00		450.00
41730-44710000-490-05-00-0006-0003	PLANTEL CADEREYTA		60.00	0.00	0.00		60.00
41730-44710000-490-05-00-0006-0004	PLANTEL SANTA ROS..		25.00	0.00	0.00		25.00
41730-44710000-490-05-00-0006-0005	PLANTEL SAN JUAN D..		130.00	0.00	0.00		130.00
41730-44710000-490-05-00-0006-0007	PLANTEL JALPAN		25.00	0.00	0.00		25.00
41730-44710000-490-05-00-0006-0008	QUERETARO		70.00	0.00	0.00		70.00
41730-44710000-490-05-00-0007-0000	CURSOS CAE		4,185,377.00	12,288.00	441,355.00		4,614,444.00
41730-44710000-490-05-00-0007-0001	CURSO DE ENTRENA..		4,160.00	0.00	0.00		4,160.00
41730-44710000-490-05-00-0007-0061	PLANTEL QUERETARO		373,099.00	0.00	32,086.00		405,185.00
41730-44710000-490-05-00-0007-0062	PLANTEL SANTA ROS..		502,396.00	0.00	97,685.00		600,081.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
41730-44710000-490-05-00-0007-0063	PLANTEL SAN JUAN D..		213,586.00	0.00	44,820.00		258,406.00
41730-44710000-490-05-00-0007-0064	PLANTEL EL MARQUES		1,147,100.00	0.00	0.00		1,147,100.00
41730-44710000-490-05-00-0007-0065	PLANTEL CADEREYTA		99,104.00	12,288.00	34,188.00		121,004.00
41730-44710000-490-05-00-0007-0066	DIRECCION GENERAL		1,831,212.00	0.00	229,040.00		2,060,252.00
41730-44710000-490-05-00-0007-0067	PLANTEL CORREGID..		14,720.00	0.00	3,536.00		18,256.00
42210-44710000-490-10-00-0000-0000	INGRESO FEDERAL		28,014,733.16	0.00	3,098,184.74		31,112,917.90
42210-44710000-490-10-05-0000-0000	POR MEDIO DEL EST..		28,014,733.16	0.00	3,098,184.74		31,112,917.90
42210-44710000-490-15-00-0000-0000	TRANSFERENCIAS IN..		38,984,741.00	0.00	4,985,589.00		43,970,330.00
50000-00000000-500-00-00-0000-0000	EGRESOS Y OTRAS P..	64,121,377.58		7,948,227.95		375,449.86	71,694,155.67
51000-00000000-000-00-00-0000-0001	Gastos de Funcionamie..	63,021,716.08		7,787,657.93		375,449.86	70,433,924.15
51100-55510000-501-01-00-0000-0000	SERVICIOS PERSONA..	53,829,885.33		6,412,588.94		375,449.86	59,867,024.41
51110-55113010-501-01-03-0000-0000	REMUNERACION AL P..	21,693,593.86		2,693,846.17		58,428.60	24,329,011.43
51110-55113010-501-01-03-0001-0000	DIRECCION GENERAL	21,693,593.86		2,693,846.17		58,428.60	24,329,011.43
51120-55120000-501-01-00-0000-0000	REMUNERACIONES A..	13,307,081.40		1,950,678.52		0.00	15,257,759.92
51120-55121010-501-01-02-0000-0000	HONORARIOS ASIMIL..	13,307,081.40		1,950,678.52		0.00	15,257,759.92
51120-55121010-501-01-02-0001-0000	DIRECCION GENERAL	10,635,745.66		1,515,792.82		0.00	12,151,538.48
51120-55121010-501-01-02-0002-0000	PLANTEL CORREGID..	199,760.90		20,261.50		0.00	220,022.40
51120-55121010-501-01-02-0003-0000	PLANTEL EL MARQUES	509,069.12		104,880.00		0.00	613,949.12
51120-55121010-501-01-02-0004-0000	PLANTEL CADEREYTA	299,219.20		35,358.40		0.00	334,577.60
51120-55121010-501-01-02-0005-0000	PLANTEL SANTA ROS..	242,454.40		72,485.00		0.00	314,939.40
51120-55121010-501-01-02-0006-0000	PLANTEL SAN JUAN D..	547,061.32		47,673.60		0.00	594,734.92
51120-55121010-501-01-02-0008-0000	PLANTEL JALPAN	406,204.80		62,521.60		0.00	468,726.40
51120-55121010-501-01-02-0010-0000	ACCION QUERETARO	467,566.00		91,705.60		0.00	559,271.60
51130-55130000-501-01-00-0000-0000	REMUNERACIONES A..	3,445,728.85		330,155.98		0.00	3,775,884.83
51130-55131000-501-01-01-0000-0000	PRIMA QUINQUENAL ..	1,964,750.39		251,504.71		0.00	2,216,255.10
51130-55131000-501-01-01-0001-0000	DIRECCION GENERAL	1,964,750.39		251,504.71		0.00	2,216,255.10
51130-55132000-501-01-05-0000-0000	PRIMAS DE VACACIO..	1,208,257.07		2,822.44		0.00	1,211,079.51
51130-55132000-501-01-05-0001-0000	DIRECCION GENERAL	1,208,257.07		2,822.44		0.00	1,211,079.51
51130-55132030-501-01-06-0000-0000	GRATIFICACION DE FI..	4,170.65		0.00		0.00	4,170.65
51130-55132030-501-01-06-0001-0000	DIRECCION GENERAL	4,170.65		0.00		0.00	4,170.65
51130-55134070-501-03-24-0000-0000	MATERIAL DIDACTICO	176,739.92		21,792.83		0.00	198,532.75
51130-55134070-501-03-24-0001-0000	DIRECCION GENERAL	176,437.92		21,792.83		0.00	198,230.75
51130-55134070-501-03-24-0006-0000	PLANTEL SAN JUAN D..		302.00	0.00		0.00	302.00
51130-55152030-501-01-27-0000-0000	ANTIGUEDAD	91,810.82		54,036.00		0.00	145,846.82
51130-55152030-501-01-27-0001-0000	DIRECCION GENERAL	91,810.82		54,036.00		0.00	145,846.82
51140-55140000-501-01-00-0000-0000	SEGURIDAD SOCIAL	5,236,877.87		576,780.05	317,021.26		5,496,636.66
51140-55141020-501-01-10-0000-0000	CUOTAS AL IMSS	3,804,023.32		360,977.73		0.00	4,165,001.05
51140-55141020-501-01-10-0001-0000	DIRECCION GENERAL	3,804,023.32		360,977.73		0.00	4,165,001.05
51140-55144010-501-01-04-0000-0000	CUOTAS PARA EL SE..	317,021.26		0.00	317,021.26		0.00
51140-55144010-501-01-04-0001-0000	DIRECCION GENERAL	317,021.26		0.00	317,021.26		0.00
51150-55143010-501-01-08-0000-0000	APORTACIONES AL SI..	1,115,833.29		215,802.32		0.00	1,331,635.61
51150-55143010-501-01-08-0001-0000	DIRECCION GENERAL	1,115,833.29		215,802.32		0.00	1,331,635.61
51150-55150000-501-01-00-0000-0000	OTRAS PRESTACION..	7,576,800.77		644,723.73		0.00	8,221,524.50
51150-55154020-501-01-22-0000-0000	AYUDA ADQUISICION ..	30,245.63		0.00		0.00	30,245.63
51150-55154020-501-01-22-0001-0000	DIRECCION GENERAL	30,245.63		0.00		0.00	30,245.63
51150-55154040-501-01-20-0000-0000	AYUDA POR NASCIMI..	1,100.00		0.00		0.00	1,100.00
51150-55154040-501-01-20-0001-0000	DIRECCION GENERAL	1,100.00		0.00		0.00	1,100.00
51150-55154050-501-01-21-0000-0000	SUBSIDIO IMPUESTO ..	36,758.01		0.00		0.00	36,758.01
51150-55154050-501-01-21-0001-0000	DIRECCION GENERAL	36,758.01		0.00		0.00	36,758.01
51150-55154060-501-01-15-0000-0000	DESPENSA	1,271,041.40		157,294.92		0.00	1,428,336.32
51150-55154060-501-01-15-0001-0000	DIRECCION GENERAL	1,271,041.40		157,294.92		0.00	1,428,336.32
51150-55154070-501-01-16-0000-0000	DESPENSA ESPECIAL	993,705.10		0.00		0.00	993,705.10
51150-55154070-501-01-16-0001-0000	DIRECCION GENERAL	993,705.10		0.00		0.00	993,705.10
51150-55154080-501-01-17-0000-0000	SUBSIDIO ISPT	3,767,659.90		425,737.40		0.00	4,193,397.30
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	3,767,659.90		425,737.40		0.00	4,193,397.30
51150-55156010-501-05-07-0000-0000	PRESTACIONES ESTA..	554,250.00		0.00		0.00	554,250.00
51150-55156010-501-05-07-0001-0000	DIRECCION GENERAL	554,250.00		0.00		0.00	554,250.00
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	908,840.73		55,091.41		0.00	963,932.14
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	908,840.73		55,091.41		0.00	963,932.14
51150-55391010-501-01-10-0000-0000	PAGAS DE DEFUNCION	13,200.00		6,600.00		0.00	19,800.00
51150-55391010-501-01-10-0001-0000	DIRECCION GENERAL	13,200.00		6,600.00		0.00	19,800.00
51170-55170000-501-01-00-0000-0000	PAGO DE ESTIMULOS..	172,172.80		0.00		0.00	172,172.80
51170-55171030-501-01-02-0000-0000	ESTIMULO POR AÑOS..	172,172.80		0.00		0.00	172,172.80
51170-55171030-501-01-02-0001-0000	DIRECCION GENERAL	172,172.80		0.00		0.00	172,172.80
52400-55442000-000-00-00-0000-0000	AYUDAS SOCIALES	992,128.00		42,346.00		0.00	1,034,474.00
52420-55442011-000-00-02-0000-0000	BECAS	992,128.00		42,346.00		0.00	1,034,474.00
52420-55442011-000-00-02-0001-0000	DIRECCION GENERAL	992,128.00		42,346.00		0.00	1,034,474.00
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	1,405,501.78		174,058.49		0.00	1,579,560.27
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	1,405,501.78		174,058.49		0.00	1,579,560.27
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	3,272,035.44		428,315.54		0.00	3,700,350.98
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	1,198,256.08		130,620.93		0.00	1,328,877.01
51200-55210000-503-03-00-0006-0000	PLANTEL SAN JUAN D..		318.00	0.00		0.00	318.00
51200-55215010-503-03-07-0000-0000	MATERIAL IMPRESO ..	17,699.00		0.00		0.00	17,699.00
51200-55215010-503-03-07-0001-0000	DIRECCION GENERAL	17,699.00		0.00		0.00	17,699.00
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	233,630.60		659.53		0.00	234,290.13
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	199,510.00		533.85		0.00	200,043.85
51210-55211010-503-03-01-0003-0000	PLANTEL EL MARQUES	33,557.30		0.00		0.00	33,557.30
51210-55211010-503-03-01-0005-0000	PLANTEL SANTA ROS..		382.80	0.00		0.00	382.80
51210-55211010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	154.00		0.00		0.00	154.00
51210-55211010-503-03-01-0008-0000	PLANTEL JALPAN	26.50		0.00		0.00	26.50
51210-55211010-503-03-01-0010-0000	ACCION MOVIL QUER..	0.00		125.68		0.00	125.68
51210-55213010-503-03-05-0000-0000	MATERIALES Y UTILE..	277,213.32		89,777.04		0.00	366,990.36
51210-55213010-503-03-05-0001-0000	DIRECCION GENERAL	277,213.32		89,777.04		0.00	366,990.36
51210-55214010-503-03-06-0000-0000	MATERIALES, UTILES ..	154,583.92		0.00		0.00	154,583.92

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	154,583.92		0.00	0.00		154,583.92
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	120,326.19		9,625.84	0.00		129,952.03
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	117,044.00		9,415.84	0.00		126,459.84
51210-55216010-503-03-02-0003-0000	PLANTEL EL MARQUES	260.00		0.00	0.00		260.00
51210-55216010-503-03-02-0005-0000	PLANTEL SANTA ROS..	2,923.20		0.00	0.00		2,923.20
51210-55216010-503-03-02-0006-0000	PLANTEL SAN JUAN D..	98.99		0.00	0.00		98.99
51210-55216010-503-03-02-0009-0000	ACCION MOVIL QUER..	0.00		210.00	0.00		210.00
51210-55217010-503-03-03-0000-0000	MATERIALES Y UTILE..	394,485.05		30,558.52	0.00		425,043.57
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	88,152.46		180.00	0.00		88,332.46
51210-55217010-503-03-03-0004-0000	PLANTEL CADEREYTA	94,729.00		0.00	0.00		94,729.00
51210-55217010-503-03-03-0005-0000	PLANTEL SANTA ROS..	17,864.09		15,411.58	0.00		33,275.67
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	193,739.50		14,966.94	0.00		208,706.44
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	103,270.26		37,670.43	0.00		140,940.69
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	103,270.26		37,670.43	0.00		140,940.69
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	78,829.31		33,295.43	0.00		112,124.74
51220-55221010-503-03-04-0002-0000	PLANTEL CORREGID..	0.00		865.50	0.00		865.50
51220-55221010-503-03-04-0003-0000	PLANTEL EL MARQUES	11,496.07		474.00	0.00		11,970.07
51220-55221010-503-03-04-0004-0000	PLANTEL CADEREYTA	2,926.68		0.00	0.00		2,926.68
51220-55221010-503-03-04-0005-0000	PLANTEL SANTA ROS..	2,055.00		1,428.50	0.00		3,483.50
51220-55221010-503-03-04-0006-0000	PLANTEL SAN JUAN D..	4,372.88		0.00	0.00		4,372.88
51220-55221010-503-03-04-0008-0000	PLANTEL JALPAN	2,055.00		0.00	0.00		2,055.00
51220-55221010-503-03-04-0010-0000	ACCION QUERETARO	1,535.32		1,607.00	0.00		3,142.32
51230-55230000-503-03-00-0000-0000	MATERIAS PRIMAS D..	13,638.20		0.00	0.00		13,638.20
51230-55235010-503-03-03-0000-0000	PLAGUICIDAS,ABONO..	13,638.20		0.00	0.00		13,638.20
51230-55235010-503-03-03-0003-0000	PLANTEL EL MARQUÉS	146.00		0.00	0.00		146.00
51230-55235010-503-03-03-0006-0000	PLANTEL SAN JUAN D..	361.00		0.00	0.00		361.00
51230-55235010-503-03-03-0009-0000	PLANTEL QUERETARO	13,131.20		0.00	0.00		13,131.20
51240-55240000-503-03-00-0000-0000	MATERIALES Y ARTIC..	646,231.70		95,425.87	0.00		741,657.57
51240-55240000-503-03-00-0003-0000	PLANTEL EL MARQUES	2,762.48		0.00	0.00		2,762.48
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..	358,701.21		3,730.00	0.00		362,431.21
51240-55241000-503-03-01-0002-0000	PLANTEL CORREGID..	4,126.69		0.00	0.00		4,126.69
51240-55241000-503-03-01-0005-0000	PLANTEL SANTA ROS..	1,825.81		0.00	0.00		1,825.81
51240-55241000-503-03-01-0006-0000	PLANTEL SAN JUAN D..	1,246.23		0.00	0.00		1,246.23
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL	320,100.37		294.48	0.00		320,394.85
51240-55241010-503-03-01-0002-0000	PLANTEL CORREGID..	3,042.67		2,623.98	0.00		5,666.65
51240-55241010-503-03-01-0003-0000	PLANTEL EL MARQUES	15,897.51		0.00	0.00		15,897.51
51240-55241010-503-03-01-0004-0000	PLANTEL CADEREYTA	1,543.53		0.00	0.00		1,543.53
51240-55241010-503-03-01-0005-0000	PLANTEL SANTA ROS..	2,929.10		0.00	0.00		2,929.10
51240-55241010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	4,954.78		0.00	0.00		4,954.78
51240-55241010-503-03-01-0008-0000	PLANTEL JALPAN	1,641.00		0.00	0.00		1,641.00
51240-55241010-503-03-01-0010-0000	ACCION MOVIL QUER..	1,393.52		811.54	0.00		2,205.06
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	204,979.55		72,607.52	0.00		277,587.07
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL	192,962.36		42,966.40	0.00		235,928.76
51240-55246010-503-03-04-0003-0000	PLANTEL EL MARQUES	8,140.52		0.00	0.00		8,140.52
51240-55246010-503-03-04-0004-0000	PLANTEL CADEREYTA	2,418.96		14,506.52	0.00		16,925.48
51240-55246010-503-03-04-0005-0000	PLANTEL SANTA ROS..	298.80		0.00	0.00		298.80
51240-55246010-503-03-04-0006-0000	PLANTEL SAN JUAN D..	923.91		0.00	0.00		923.91
51240-55246010-503-03-04-0007-0000	ACCION MOVIL I	0.00		15,134.60	0.00		15,134.60
51240-55246010-503-03-04-0008-0000	PLANTEL JALPAN	235.00		0.00	0.00		235.00
51240-55247010-503-03-02-0000-0000	ARTICULOS METALIC..	5,676.30		0.00	0.00		5,676.30
51240-55247010-503-03-02-0001-0000	DIRECCION GENERAL	5,568.00		0.00	0.00		5,568.00
51240-55247010-503-03-02-0006-0000	PLANTEL SAN JUAN D..	108.30		0.00	0.00		108.30
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	74,112.16		19,088.35	0.00		93,200.51
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL	66,250.00		1,050.00	0.00		67,300.00
51240-55248010-503-03-03-0002-0000	PLANTEL CORREGID..	3,569.33		0.00	0.00		3,569.33
51240-55248010-503-03-03-0004-0000	PLANTEL CADEREYTA	0.00		17,438.35	0.00		17,438.35
51240-55248010-503-03-03-0006-0000	PLANTEL SAN JUAN D..	1,744.07		0.00	0.00		1,744.07
51240-55248010-503-03-03-0010-0000	ACCION MOVIL QUER..	2,548.76		600.00	0.00		3,148.76
51260-55260000-503-03-00-0000-0000	COMBUSTIBLES,LUBR..	642,604.03		101,512.48	0.00		744,116.51
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	640,863.44		101,509.77	0.00		742,373.21
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL	639,448.63		101,509.77	0.00		740,958.40
51260-55261010-503-03-03-0004-0000	PLANTEL CADEREYTA	997.81		0.00	0.00		997.81
51260-55261010-503-03-03-0005-0000	PLANTEL SANTA ROS..	417.00		0.00	0.00		417.00
51260-55261020-503-03-05-0000-0000	COMBUSTIBLES,LUBR..	1,740.59		2.71	0.00		1,743.30
51260-55261020-503-03-05-0001-0000	DIRECCION GENERAL	1,201.59		0.00	0.00		1,201.59
51260-55261020-503-03-05-0003-0000	PLANTEL EL MARQUES	100.00		2.71	0.00		102.71
51260-55261020-503-03-05-0005-0000	PLANTEL SANTA ROS..	365.00		0.00	0.00		365.00
51260-55261020-503-03-05-0006-0000	PLANTEL SAN JUAN D..	74.00		0.00	0.00		74.00
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	60,981.01		0.00	0.00		60,981.01
51270-55271010-503-03-01-0000-0000	VESTUARIO Y UNIFO..	59,850.01		0.00	0.00		59,850.01
51270-55271010-503-03-01-0001-0000	DIRECCION GENERAL	40,804.78		0.00	0.00		40,804.78
51270-55271010-503-03-01-0003-0000	PLANTEL EL MARQUES	10,868.62		0.00	0.00		10,868.62
51270-55271010-503-03-01-0009-0000	ACCION MOVIL QUER..	8,176.61		0.00	0.00		8,176.61
51270-55272010-503-03-02-0000-0000	PRENDA DE SEGUR..	1,131.00		0.00	0.00		1,131.00
51270-55272010-503-03-02-0001-0000	DIRECCION GENERAL	1,131.00		0.00	0.00		1,131.00
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..	607,054.16		63,085.83	0.00		670,139.99
51290-55291010-503-03-01-0000-0000	REFACCIONES,ACCE..	105,031.08		6,709.14	0.00		111,740.22
51290-55291010-503-03-01-0001-0000	DIRECCIONN GENER..	48,585.56		1,474.11	0.00		50,059.67
51290-55291010-503-03-01-0002-0000	PLANTEL CORREGID..	3,786.01		711.74	0.00		4,497.75
51290-55291010-503-03-01-0003-0000	PLANTEL EL MARQUES	20,804.74		4,523.29	0.00		25,328.03
51290-55291010-503-03-01-0004-0000	PLANTEL CADEREYTA	11,485.92		0.00	0.00		11,485.92
51290-55291010-503-03-01-0005-0000	PLANTEL SANTA ROS..	2,755.07		0.00	0.00		2,755.07
51290-55291010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	5,375.58		0.00	0.00		5,375.58
51290-55291010-503-03-01-0008-0000	PLANTEL JALPAN	2,067.00		0.00	0.00		2,067.00

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
51290-55291010-503-03-01-0010-0000	ACCIÓN MOVIL QUER..		10,171.20		0.00	0.00	10,171.20
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..		314,077.06	43,730.84		0.00	357,807.90
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL		311,789.30	43,730.84		0.00	355,520.14
51290-55294010-503-03-02-0003-0000	PLANTEL EL MARQUES		2,287.76		0.00	0.00	2,287.76
51290-55296010-503-03-01-0000-0000	REFACCIONES Y ACC..		187,946.02	12,645.85		0.00	200,591.87
51290-55296010-503-03-01-0001-0000	DIRECCION GENERAL		121,068.64	11,514.85		0.00	132,583.49
51290-55296010-503-03-01-0003-0000	PLANTEL EL MARQUES		18,520.00		0.00	0.00	18,520.00
51290-55296010-503-03-01-0005-0000	PLANTEL SANTA ROS..		2,888.01	1,131.00		0.00	4,019.01
51290-55296010-503-03-01-0006-0000	PLANTEL SAN JUAN D..		29,129.61		0.00	0.00	29,129.61
51290-55296010-503-03-01-0008-0000	PLANTEL JALPAN		16,339.76		0.00	0.00	16,339.76
51300-55300000-502-02-00-0000-0000	SERVICIOS GENERAL..	5,919,795.31		946,753.45		0.00	6,866,548.76
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..		11,173.12	2,000.00		0.00	13,173.12
51303-55336000-502-02-01-0000-0000	PUBLICACIONES OFIC..		11,173.12	2,000.00		0.00	13,173.12
51303-55336000-502-02-01-0001-0000	DIRECCIÓN GENERAL		11,173.12	2,000.00		0.00	13,173.12
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	1,076,423.92		116,499.36		0.00	1,192,923.28
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..		398,618.21	42,642.00		0.00	441,260.21
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL		20,279.00	13,487.00		0.00	33,766.00
51310-55311010-502-02-06-0002-0000	PLANTEL CORREGID..		42,743.00		0.00	0.00	42,743.00
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES		79,513.00	10,419.00		0.00	89,932.00
51310-55311010-502-02-06-0004-0000	PLANTEL CADEREYTA		37,203.00		0.00	0.00	37,203.00
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..		68,320.00		0.00	0.00	68,320.00
51310-55311010-502-02-06-0006-0000	PLANTEL SAN JUAN D..		71,166.00		0.00	0.00	71,166.00
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EZEQ..		22,763.00	1,388.00		0.00	24,151.00
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN		29,168.00	5,329.00		0.00	34,497.00
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..		27,463.21		0.00	0.00	27,463.21
51310-55313010-502-02-07-0000-0000	SERVICIO DE AGUA		217,634.89	17,056.41		0.00	234,691.30
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL		19,139.00	976.00		0.00	20,115.00
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..		64,138.99		0.00	0.00	64,138.99
51310-55313010-502-02-07-0003-0000	PLANTEL EL MARQUES		36,250.00		0.00	0.00	36,250.00
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA		17,157.00	11,079.00		0.00	28,236.00
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..		38,634.40	1,793.00		0.00	40,427.40
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..		30,428.50	3,208.41		0.00	33,636.91
51310-55313010-502-02-07-0008-0000	PLANTEL JALPAN		11,887.00		0.00	0.00	11,887.00
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..		6,435.41	755.00		0.00	7,190.41
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL		6,435.41	755.00		0.00	7,190.41
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..		441,699.95	54,299.00		0.00	495,998.95
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL		441,699.95	54,299.00		0.00	495,998.95
51310-55318010-502-02-01-0000-0000	SERVICIO POSTAL		8,617.46	1,005.45		0.00	9,622.91
51310-55318010-502-02-01-0001-0000	DIRECCION GENERAL		6,529.46	1,005.45		0.00	7,534.91
51310-55318010-502-02-01-0008-0000	PLANTEL JALPAN		2,088.00		0.00	0.00	2,088.00
51310-55329010-502-02-12-0000-0000	ESPACIOS DE ESTACI..		3,418.00	741.50		0.00	4,159.50
51310-55329010-502-02-12-0001-0000	DIRECCION GENERAL		3,418.00	741.50		0.00	4,159.50
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..		498,496.04	56,116.98		0.00	554,613.02
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..		438,795.84	54,716.98		0.00	493,512.82
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL		438,795.84	54,716.98		0.00	493,512.82
51320-55323010-502-02-10-0000-0000	ARRENDAMIENTO DE ..		21,352.20	1,400.00		0.00	22,752.20
51320-55323010-502-02-10-0001-0000	DIRECCION GENERAL		12,335.00		0.00	0.00	12,335.00
51320-55323010-502-02-10-0003-0000	PLANTEL EL MARQUES		8,317.20		0.00	0.00	8,317.20
51320-55323010-502-02-10-0005-0000	PLANTEL SANTA ROS..		700.00	1,400.00		0.00	2,100.00
51320-55325010-502-02-07-0000-0000	ARRENDAMIENTO DE ..		38,348.00		0.00	0.00	38,348.00
51320-55325010-502-02-07-0001-0000	DIRECCION GENERAL		928.00		0.00	0.00	928.00
51320-55325010-502-02-07-0003-0000	PLANTEL EL MARQUÉS		25,820.00		0.00	0.00	25,820.00
51320-55325010-502-02-07-0006-0000	PLANTEL SAN JUAN D..		11,600.00		0.00	0.00	11,600.00
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..		606,103.65	39,671.82		0.00	645,775.47
51330-55333010-502-02-06-0000-0000	SERVICIOS DE CONS..		464,631.65	39,671.82		0.00	504,303.47
51330-55333010-502-02-06-0001-0000	DIRECCION GENERAL		464,631.65	39,671.82		0.00	504,303.47
51330-55334000-502-02-04-0000-0000	OTRAS ASESORIAS P..		60,320.00		0.00	0.00	60,320.00
51330-55331010-502-02-04-0001-0000	DIRECCION GENERAL		60,320.00		0.00	0.00	60,320.00
51330-55334010-502-02-05-0000-0000	SERVICIO DE CAPACI..		81,152.00		0.00	0.00	81,152.00
51330-55334010-502-02-05-0001-0000	DIRECCION GENERAL		81,152.00		0.00	0.00	81,152.00
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCI..	1,152,539.46		121,053.77		0.00	1,273,593.23
51340-55327010-502-02-09-0000-0000	PATENTES,REGALIAS..		1,000.00		0.00	0.00	1,000.00
51340-55327010-502-02-09-0001-0000	DIRECCION GENERAL		1,000.00		0.00	0.00	1,000.00
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..		398,124.34	26,929.63		0.00	425,053.97
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL		396,913.82	26,929.63		0.00	423,843.45
51340-55336020-502-02-13-0006-0000	OLANTEL SAN JUAN D..		1,069.52		0.00	0.00	1,069.52
51340-55336020-502-02-13-0008-0000	PLANTEL JALPAN		141.00		0.00	0.00	141.00
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..		52,348.45	8,831.83		0.00	61,180.28
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL		52,348.45	8,831.83		0.00	61,180.28
51340-55344020-502-04-15-0000-0000	FIANZA DE FIDELIDAD		39,198.72		0.00	0.00	39,198.72
51340-55344020-502-04-15-0001-0000	DIRECCION GENERAL		39,198.72		0.00	0.00	39,198.72
51340-55345010-502-02-04-0000-0000	SEGURO DE BIENES ..		496,114.41		0.00	0.00	496,114.41
51340-55345010-502-02-04-0001-0000	DIRECCION GENERAL		496,114.41		0.00	0.00	496,114.41
51340-55347010-502-02-02-0000-0000	FLETES Y MANIOBRAS		106,546.00	82,418.00		0.00	188,964.00
51340-55347010-502-02-02-0001-0000	DIRECCION GENERAL		0.00	12,818.00		0.00	12,818.00
51340-55347010-502-02-02-0004-0000	PLANTEL CADEREYTA		2,900.00	16,240.00		0.00	19,140.00
51340-55347010-502-02-02-0008-0000	PLANTEL JALPAN		14,848.00		0.00	0.00	14,848.00
51340-55347010-502-02-02-0009-0000	QUERETARO		88,798.00	53,360.00		0.00	142,158.00
51340-55392010-502-02-07-0000-0000	OTROS IMPUESTOS Y..		59,207.54	2,874.31		0.00	62,081.85
51340-55392010-502-02-07-0001-0000	DIRECCION GENERAL		50,234.34	2,874.31		0.00	53,108.65
51340-55392010-502-02-07-0005-0000	PLANTEL SANTA ROS..		470.00		0.00	0.00	470.00
51340-55392010-502-02-07-0009-0000	PLANTEL QUERETARO		8,503.20		0.00	0.00	8,503.20
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..		983,436.90	431,549.41		0.00	1,414,986.31
51350-55351010-502-02-04-0000-0000	MANTENIMIENTO Y C..		596,735.80	403,380.72		0.00	1,000,116.52

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL		47,803.60	98,681.20	0.00	146,484.80	
51350-55351010-502-02-04-0002-0000	PLANTEL CORREGID..		0.00	73,242.40	0.00	73,242.40	
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES		292,221.14	22,272.00	0.00	314,493.14	
51350-55351010-502-02-04-0004-0000	PLANTEL CADEREYTA		49,729.20	27,405.00	0.00	77,134.20	
51350-55351010-502-02-04-0005-0000	PLANTEL SANTA ROS..		17,390.72	25,520.00	0.00	42,910.72	
51350-55351010-502-02-04-0007-0000	ACCION MOVIL I		2,900.00	6,960.00	0.00	9,860.00	
51350-55351010-502-02-04-0008-0000	PLANTEL JALPAN		20,155.00	19,372.00	0.00	39,527.00	
51350-55351010-502-02-04-0010-0000	ACCION MOVIL QUER..		166,536.14	129,928.12	0.00	296,464.26	
51350-55352010-502-02-01-0000-0000	MANTENIMIENTO Y C..		87,172.01	13,323.00	0.00	100,495.01	
51350-55352010-502-02-01-0001-0000	DIRECCION GENERAL		25,712.81	0.00	0.00	25,712.81	
51350-55352010-502-02-01-0003-0000	PLANTEL EL MARQUES		18,009.00	0.00	0.00	18,009.00	
51350-55352010-502-02-01-0005-0000	PLANTEL SANTA ROS..		8,256.20	603.20	0.00	8,859.40	
51350-55352010-502-02-01-0006-0000	PLANTEL SAN JUAN D..		0.00	2,412.80	0.00	2,412.80	
51350-55352010-502-02-01-0008-0000	PLANTEL JALPAN		406.00	0.00	0.00	406.00	
51350-55352010-502-02-01-0009-0000	ACCION MOVIL QUER..		34,788.00	10,307.00	0.00	45,095.00	
51350-55353010-502-02-02-0000-0000	MANTENIMIENTO Y ..		970.00	0.00	0.00	970.00	
51350-55353010-502-02-02-0001-0000	DIRECCION GENERAL		970.00	0.00	0.00	970.00	
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..		148,171.84	13,177.20	0.00	161,349.04	
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL		77,647.31	12,597.20	0.00	90,244.51	
51350-55355010-502-02-06-0002-0000	PLANTEL CORREGID..		1,151.40	0.00	0.00	1,151.40	
51350-55355010-502-02-06-0003-0000	PLANTEL EL MARQUES		25,213.60	0.00	0.00	25,213.60	
51350-55355010-502-02-06-0005-0000	PLANTEL SANTA ROS..		2,874.00	580.00	0.00	3,454.00	
51350-55355010-502-02-06-0006-0000	PLANTEL SAN JUAN D..		21,231.42	0.00	0.00	21,231.42	
51350-55355010-502-02-06-0008-0000	PLANTEL JALPAN		13,738.87	0.00	0.00	13,738.87	
51350-55355010-502-02-06-0009-0000	ACCION MOVIL QUER..		6,315.24	0.00	0.00	6,315.24	
51350-55357010-502-02-03-0000-0000	MANTENIMIENTO Y C..		13,406.82	0.00	0.00	13,406.82	
51350-55357010-502-02-03-0005-0000	PLANTEL SANTA ROS..		6,690.42	0.00	0.00	6,690.42	
51350-55357010-502-02-03-0009-0000	PLANTEL QUERETARO		6,716.40	0.00	0.00	6,716.40	
51350-55358010-502-02-05-0000-0000	SERVICIOS DE LAVAN..		136,980.43	1,668.49	0.00	138,648.92	
51350-55358010-502-02-05-0001-0000	DIRECCION GENERAL		63,854.75	1,668.49	0.00	65,523.24	
51350-55358010-502-02-05-0003-0000	PLANTEL EL MARQUES		6,918.24	0.00	0.00	6,918.24	
51350-55358010-502-02-05-0004-0000	PLANTEL CADEREYTA		4,176.00	0.00	0.00	4,176.00	
51350-55358010-502-02-05-0005-0000	PLANTEL SANTA ROS..		15,112.48	0.00	0.00	15,112.48	
51350-55358010-502-02-05-0006-0000	PLANTEL SAN JUAN D..		11,055.96	0.00	0.00	11,055.96	
51350-55358010-502-02-05-0007-0000	ACCION MOVIL I		3,398.80	0.00	0.00	3,398.80	
51350-55358010-502-02-05-0008-0000	ACCION MOVIL II		5,500.00	0.00	0.00	5,500.00	
51350-55358010-502-02-05-0010-0000	QUERETARO		26,964.20	0.00	0.00	26,964.20	
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..		79,808.19	53,490.80	0.00	133,298.99	
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..		54,796.08	53,490.80	0.00	108,286.88	
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL		54,593.08	53,490.80	0.00	108,083.88	
51360-55362010-502-02-01-0006-0000	PLANTEL SAN JUAN D..		203.00	0.00	0.00	203.00	
51360-55363010-502-02-02-0000-0000	PUBLICACIONES OFIC..		12,721.68	0.00	0.00	12,721.68	
51360-55363010-502-02-02-0001-0000	DIRECCION GENERAL		12,290.43	0.00	0.00	12,290.43	
51360-55363010-502-02-02-0002-0000	PLANTEL CORREGID..		293.21	0.00	0.00	293.21	
51360-55363010-502-02-02-0006-0000	PLANTEL SAN JUAN D..		138.04	0.00	0.00	138.04	
51360-55364000-502-02-00-0000-0000	PUBLICACIONES OFIC..		12,290.43	0.00	0.00	12,290.43	
51360-55364040-502-02-02-0000-0000	PUBLICACIONES OFIC..		12,290.43	0.00	0.00	12,290.43	
51360-55364040-502-02-02-0001-0000	DIRECCION GENERAL		12,290.43	0.00	0.00	12,290.43	
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..		128,562.82	2,945.29	0.00	131,508.11	
51370-55378010-502-02-11-0000-0000	PASALJES NACIONAL..		17,897.96	685.08	0.00	18,583.04	
51370-55378010-502-02-11-0001-0000	DIRECCION GENERAL		12,643.66	490.08	0.00	13,133.74	
51370-55378010-502-02-11-0002-0000	PLANTEL CORREGID..		626.50	0.00	0.00	626.50	
51370-55378010-502-02-11-0004-0000	PLANTEL CADEREYTA		1,228.00	195.00	0.00	1,423.00	
51370-55378010-502-02-11-0006-0000	PLANTEL SAN JUAN D..		391.00	0.00	0.00	391.00	
51370-55378010-502-02-11-0008-0000	PLANTEL JALPAN		1,576.80	0.00	0.00	1,576.80	
51370-55378010-502-02-11-0009-0000	QUERETARO		1,432.00	0.00	0.00	1,432.00	
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONALE..		110,664.86	2,260.21	0.00	112,925.07	
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL		105,459.20	2,260.21	0.00	107,719.41	
51370-55378020-502-02-17-0002-0000	PLANTEL CORREGID..		1,723.66	0.00	0.00	1,723.66	
51370-55378020-502-02-17-0006-0000	PLANTEL SAN JUAN D..		1,009.40	0.00	0.00	1,009.40	
51370-55378020-502-02-17-0008-0000	PLANTEL JALPAN		1,136.00	0.00	0.00	1,136.00	
51370-55378020-502-02-17-0009-0000	QUERETARO		1,336.60	0.00	0.00	1,336.60	
51380-55388000-502-02-00-0000-0000	SERVICIOS OFICIALES		110,798.09	6,280.02	0.00	117,078.11	
51380-55382010-502-02-03-0000-0000	GASTOS DE ORDEN S..		86,945.48	0.00	0.00	86,945.48	
51380-55382010-502-02-03-0001-0000	DIRECCION GENERAL		86,945.48	0.00	0.00	86,945.48	
51380-55388010-502-02-21-0000-0000	SERVICIOS DE ALIM..		23,852.61	6,280.02	0.00	30,132.63	
51380-55388010-502-02-21-0001-0000	DIRECCION GENERAL		23,852.61	6,280.02	0.00	30,132.63	
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..		1,272,453.12	117,146.00	0.00	1,389,599.12	
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..		320,503.12	5,394.00	0.00	325,897.12	
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL		107,507.40	5,394.00	0.00	112,901.40	
51390-55338010-502-04-11-0002-0000	PLANTEL CORREGID..		23,884.40	0.00	0.00	23,884.40	
51390-55338010-502-04-11-0005-0000	PLANTEL SANTA ROS..		4,756.00	0.00	0.00	4,756.00	
51390-55338010-502-04-11-0006-0000	PLANTEL SAN JUAN D..		22,654.80	0.00	0.00	22,654.80	
51390-55338010-502-04-11-0008-0000	PLANTEL JALPAN		9,119.92	0.00	0.00	9,119.92	
51390-55338010-502-04-11-0009-0000	PLANTEL QUERETARO		152,580.60	0.00	0.00	152,580.60	
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..		951,950.00	111,752.00	0.00	1,063,702.00	
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL		951,950.00	111,752.00	0.00	1,063,702.00	
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..		1,099,661.50	160,570.02	0.00	1,260,231.52	
55150-00000000-190-05-05-0000-0000	DEPRECIACION ACU..		387,704.46	69,040.09	0.00	456,744.55	
55150-00000000-190-10-15-0000-0005	EJERCICIO 2017		387,704.46	69,040.09	0.00	456,744.55	
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..		398,290.00	49,786.25	0.00	448,076.25	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..		398,290.00	49,786.25	0.00	448,076.25	
55152-00000000-190-10-30-0000-0005	EJERCICIO 2017		398,290.00	49,786.25	0.00	448,076.25	
55154-00000000-000-00-00-0000-0000	DEPRECIACION DE E..		30,546.64	3,818.33	0.00	34,364.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55154-00000000-190-20-05-0000-0000	DEPRECIACION EQUI..		30,546.64	3,818.33	0.00		34,364.97
55154-00000000-190-20-05-0000-0005	EJERCICIO 2017		30,546.64	3,818.33	0.00		34,364.97
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..		283,120.40	37,925.35	0.00		321,045.75
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..		283,120.40	37,925.35	0.00		321,045.75
55156-00000000-190-05-45-0000-0005	EJERCICIO 2017		283,120.40	37,925.35	0.00		321,045.75
	Total cuentas no impres..		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		162,317,959.97		41,686,887.50	41,686,887.50	170,636,186.27	170,636,186.27
		162,317,959.97					