

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
10000-00000000-10..	ACTIVOS	115,539,035.51		35,274,489.08	43,848,665.80	106,964,858.79	
11000-00000000-10..	ACTIVO CIRCULANTE	31,962,939.82		35,190,133.88	43,657,608.31	23,495,465.39	
11100-00000000-00..	Efectivo y Equivalentes	29,239,483.01		23,557,489.86	32,342,255.69	20,454,717.18	
11110-00000000-00..	Efectivo	26,181.76		0.00	26,181.76	0.00	
11112-00000000-10..	FONDOS FIJOS DE CAJA	26,181.76		0.00	26,181.76	0.00	
<b>11112-00000000-10..</b>	<b>FONDOS FIJOS</b>	<b>26,181.76</b>		<b>0.00</b>	<b>26,181.76</b>	<b>0.00</b>	
11112-00000000-10..	ENRIQUE ABRAHAM MART..	25,000.00		0.00	25,000.00	0.00	
11112-00000000-10..	FERNANDO DE NESTOR M..	1,181.76		0.00	1,181.76	0.00	
<b>11121-00000000-11..</b>	<b>BANCOS/TESORERIA</b>	<b>29,213,301.25</b>		<b>23,557,489.86</b>	<b>32,316,073.93</b>	<b>20,454,717.18</b>	
11121-00000000-11..	RECURSOS DISPONIBLES	29,213,301.25		23,557,489.86	32,316,073.93	20,454,717.18	
11121-00000000-11..	BBVA BANCOMER	29,213,301.25		23,557,489.86	32,316,073.93	20,454,717.18	
11121-00000000-11..	cta 0157764391	403,165.99		837,129.07	839,209.21	401,085.85	
11121-00000000-11..	CTA. EST 2018 0111457071	<b>-62,263.50</b>		0.01	0.00	<b>-62,263.49</b>	
11121-00000000-11..	CTA. NOM 0109537201	2,845,684.19		13,110,461.87	15,714,275.94	241,870.12	
11121-00000000-11..	CTA FED.T 112343423	79,016.04		0.66	0.00	79,016.70	
11121-00000000-11..	CTA ESTATAL 0112239647	54,932.52		0.46	0.00	54,932.98	
11121-00000000-11..	CTA EST2019 0112673215	10,473,175.96		334,730.24	10,593,321.99	214,584.21	
11121-00000000-11..	CTA TBC ESTATAL 2019 852	1,795,590.94		18.12	687,242.89	1,108,366.17	
11121-00000000-11..	CTA FED 2019 7650	11,555,912.15		7,775,124.39	3,247,641.80	16,083,394.74	
11121-00000000-11..	CTA TBC FED 2019 5860	1,532,164.88		20.57	703,094.85	829,090.60	
11121-00000000-11..	CTA 0113800075 EQUIPAMI..	535,922.08		1,500,004.47	531,287.25	1,504,639.30	
11229-00000000-12..	CUENTAS POR COBRAR A ..	1,101,502.80		484,699.00	1,292,819.00	293,382.80	
<b>11229-00000000-12..</b>	<b>CUENTAS POR COBRAR</b>	<b>1,101,502.80</b>		<b>484,699.00</b>	<b>1,292,819.00</b>	<b>293,382.80</b>	
11229-00000000-12..	CLIENTES	1,101,502.80		484,699.00	1,292,819.00	293,382.80	
11229-00000000-12..	SISTEMA PARA EL DI	12,325.00		0.00	12,325.00	0.00	
11229-00000000-12..	ARTURO ISAAC LEDESMA ..	13,500.00		0.00	0.00	13,500.00	
11229-00000000-12..	KAIZENES SA DE CV	260.00		0.00	0.00	260.00	
11229-00000000-12..	INSTITUTO QUERETARO D..	0.00		11,025.00	11,025.00	0.00	
11229-00000000-12..	SAB SOLUTIONS SA DE CV	0.00		2,720.00	2,720.00	0.00	
11229-00000000-12..	MUNICIPIO DE QUERETARO	68,001.00		0.00	68,001.00	0.00	
11229-00000000-12..	MUNICIPIO DE TEQUISQUI..	0.00		174,000.00	174,000.00	0.00	
11229-00000000-12..	APTAR QUERETARO SA D..	0.00		600.00	600.00	0.00	
11229-00000000-12..	SANTA MARIA DEL MEXIC..	16,500.00		0.00	0.00	16,500.00	
11229-00000000-12..	COMPANIA MINERA PEÑA ..	18,944.00		0.00	18,944.00	0.00	
11229-00000000-12..	CAJA POPULAR EZEQUIEL..	26,400.00		19,400.00	0.00	45,800.00	
11229-00000000-12..	BOMBARDIER AEROSPAC..	19,500.00		0.00	0.00	19,500.00	
11229-00000000-12..	FUNDACION GERIATRICA ..	10,000.00		0.00	0.00	10,000.00	
11229-00000000-12..	AGROS SA DE CV	15,000.00		0.00	0.00	15,000.00	
11229-00000000-12..	CARITAS DE QUERETARO ..	0.00		2,350.00	2,350.00	0.00	
11229-00000000-12..	CAJA GONZALO VEGA SC ..	19,400.00		0.00	19,400.00	0.00	
11229-00000000-12..	MUNICIPIO DE PEÑAMILLE..	3,072.00		0.00	0.00	3,072.00	
11229-00000000-12..	SERVICIOS TURISTICOS Y ..	0.00		350.00	350.00	0.00	
11229-00000000-12..	GABRIEL RODRIGUEZ LUNA	0.00		675.00	675.00	0.00	
11229-00000000-12..	AUTOTRANSPORTES ZUÑI..	0.00		1,884.00	1,884.00	0.00	
11229-00000000-12..	ZIMMER SA DE CV	7,200.00		0.00	0.00	7,200.00	
11229-00000000-12..	EL PUENTE DE ESPERANZ..	0.00		405.00	405.00	0.00	
11229-00000000-12..	DYMI SERVICIOS SC	6,500.00		0.00	0.00	6,500.00	
11229-00000000-12..	INYECCIONES PLASTICAS ..	6,500.00		0.00	0.00	6,500.00	
11229-00000000-12..	MUNICIPIO DE EZEQUIEL ..	1,900.00		0.00	0.00	1,900.00	
11229-00000000-12..	BYPASA SA DE CV	10,900.80		0.00	0.00	10,900.80	
11229-00000000-12..	INSTITUTO QUERETANO D..	0.00		228,140.00	228,140.00	0.00	
11229-00000000-12..	JOSE VALENTIN FERNAND..	5,600.00		0.00	0.00	5,600.00	
11229-00000000-12..	TRANSPORTE DE PERSON..	84,000.00		0.00	0.00	84,000.00	
11229-00000000-12..	INGREDION INTEGRA SA D..	15,000.00		0.00	0.00	15,000.00	
11229-00000000-12..	MUNICIPIO DE HUIMILPAN ..	0.00		32,150.00	0.00	32,150.00	
11229-00000000-12..	SERVICIOS A LA INDUSTRI..	0.00		6,000.00	6,000.00	0.00	
11229-00000000-12..	ALIMENTACION GOCAR	0.00		5,000.00	5,000.00	0.00	
11229-00000000-12..	MAN TRUCK & BUS MEXICO	741,000.00		0.00	741,000.00	0.00	
<b>11231-00000000-12..</b>	<b>DEUDORES DIVERSOS PO..</b>	<b>1,551,640.04</b>		<b>10,988,240.06</b>	<b>9,942,127.51</b>	<b>2,597,752.59</b>	
11231-00000000-12..	DEUDORES DIVERSOS	1,551,640.04		10,988,240.06	9,942,127.51	2,597,752.59	
11231-00000000-12..	GOBIERNO DEL ESTADO	14,657.62		9,270,118.81	9,270,118.81	14,657.62	
11231-00000000-12..	JUAN FELIPE BENITEZ HE..	1,380.00		0.00	1,380.00	0.00	
11231-00000000-12..	ADRIANA GABRIELA VILLE..	250,000.00		165,802.21	415,802.21	0.00	
11231-00000000-12..	GUSTAVO ARTEAGA RAMI..	214.39		0.00	214.39	0.00	
11231-00000000-12..	CESAR ROBERTO MARISC..	1,641.03		0.00	1,641.03	0.00	
11231-00000000-12..	DANIEL MORA ESTRADA	122,500.00		118,471.07	240,971.07	0.00	
11231-00000000-12..	ULISES GOMEZ DE LA RO..	0.00		12,000.00	12,000.00	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11231-00000000-12..	SUBSIDIO FEDERAL	1,161,247.00		1,421,847.97	0.00	2,583,094.97	
11300-00000000-00..	Derechos a recibir bienes o s..	70,313.97		159,704.96	80,406.11	149,612.82	
11310-00000000-13..	ANTICIPO A PROVEEDORE..	70,313.97		159,704.96	80,406.11	149,612.82	
<b>11311-00000000-13..</b>	<b>ANTICIPO A PROVEEDOR..</b>	<b>70,313.97</b>		<b>159,704.96</b>	<b>80,406.11</b>	<b>149,612.82</b>	
11311-00000000-13..	ESTACIONES DE SERVICI..	0.00		20,400.00	20,400.00	0.00	
11311-00000000-13..	INMOBILIARIA HOTELERA ..	845.01		0.00	845.01	0.00	
11311-00000000-13..	COMISION FEDERAL DE E..	0.00		41,304.96	0.00	41,304.96	
11311-00000000-13..	INFORMATICA UG SA DE ..	69,468.96		98,000.00	59,161.10	108,307.86	
11400-00000000-18..	INVENTARIOS	98,901,781.88		19,812.80	0.00	98,921,594.68	
12311-00000000-18..	TERRENOS	46,890,364.92		0.00	0.00	46,890,364.92	
<b>12311-00000000-18..</b>	<b>TERRENOS</b>	<b>46,890,364.92</b>		<b>0.00</b>	<b>0.00</b>	<b>46,890,364.92</b>	
12311-00000000-18..	TERRENOS	17,544,113.85		0.00	0.00	17,544,113.85	
12311-00000000-18..	PLANTEL CORREGIDORA	994,080.00		0.00	0.00	994,080.00	
12311-00000000-18..	PLANTEL SANTA ROSA JA..	3,082,125.96		0.00	0.00	3,082,125.96	
12311-00000000-18..	PLANTEL JALPAN	440,100.00		0.00	0.00	440,100.00	
12311-00000000-18..	ACCION MOVIL EZEQUIEL ..	4,000,000.00		0.00	0.00	4,000,000.00	
12311-00000000-18..	QUERETARO	9,027,807.89		0.00	0.00	9,027,807.89	
12331-00000000-18..	EDIFICIOS NO HABITACIO..	29,346,251.07		0.00	0.00	29,346,251.07	
12331-00000000-18..	PLANTEL CORREGIDORA	2,125,747.40		0.00	0.00	2,125,747.40	
12331-00000000-18..	ORDEN NO. 950100	1,031,167.68		0.00	0.00	1,031,167.68	
12331-00000000-18..	NO DE OBRA 2010-02008-P..	1,094,579.72		0.00	0.00	1,094,579.72	
12331-00000000-18..	PLANTEL EL MARQUES	3,280,393.95		0.00	0.00	3,280,393.95	
12331-00000000-18..	OBRA 950101	852,564.21		0.00	0.00	852,564.21	
12331-00000000-18..	CONSTRUCCION DE AULA	325,693.30		0.00	0.00	325,693.30	
12331-00000000-18..	CONSTRUCCION DE CANC..	794,055.04		0.00	0.00	794,055.04	
12331-00000000-18..	CONSTRUCCION DEL LAB..	1,308,081.40		0.00	0.00	1,308,081.40	
12331-00000000-18..	PLANTEL CADEREYTA	2,066,052.10		0.00	0.00	2,066,052.10	
12331-00000000-18..	CONTRATO NO. 041 COPP..	1,828,034.81		0.00	0.00	1,828,034.81	
12331-00000000-18..	CLAVE DE LA OBRA NO. 00..	238,017.29		0.00	0.00	238,017.29	
12331-00000000-18..	PLANTEL SANTA ROSA JA..	3,066,789.84		0.00	0.00	3,066,789.84	
12331-00000000-18..	CLAVE DE LA OBRA NO. 98..	1,729,511.24		0.00	0.00	1,729,511.24	
12331-00000000-18..	CONTRATO SOP/3-06-232 ..	1,038,278.60		0.00	0.00	1,038,278.60	
12331-00000000-18..	BARDA PERIMETRAL	299,000.00		0.00	0.00	299,000.00	
12331-00000000-18..	PLANTEL SAN JUAN DEL R..	2,644,004.98		0.00	0.00	2,644,004.98	
12331-00000000-18..	CONTRATO NO 040 COPP..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-18..	CONTRATO NO. 048 COPP..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-18..	CONTRATO NO. 1-52-73	499,316.00		0.00	0.00	499,316.00	
12331-00000000-18..	CONTRATO NO. 1-52-74	44,898.00		0.00	0.00	44,898.00	
12331-00000000-18..	CONTRATO NO. 1-51-21	168,431.00		0.00	0.00	168,431.00	
12331-00000000-18..	CONTRATO NO. 1-43-72	17,209.00		0.00	0.00	17,209.00	
12331-00000000-18..	CONTRATO NO. 040 COPP..	936,487.29		0.00	0.00	936,487.29	
12331-00000000-18..	CONTRATO NO. 040 COPP..	969,049.19		0.00	0.00	969,049.19	
12331-00000000-18..	UNIDAD JALPAN	923,040.16		0.00	0.00	923,040.16	
12331-00000000-18..	CONSTRUCCION DE AULA,..	923,040.16		0.00	0.00	923,040.16	
12331-00000000-18..	UNIDAD EZEQUIEL ..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-18..	NO DE OBRA 2009-CAP091..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-18..	QUERETARO	12,818,947.08		0.00	0.00	12,818,947.08	
12331-00000000-18..	CONSTRUCCION IIF-COPL..	12,818,947.08		0.00	0.00	12,818,947.08	
12400-00000000-19..	BIENES MUEBLES	52,011,416.96		19,812.80	0.00	52,031,229.76	
<b>12411-00000000-19..</b>	<b>MUEBLES DE OFICINA Y E..</b>	<b>6,319,476.98</b>		<b>0.00</b>	<b>0.00</b>	<b>6,319,476.98</b>	
12411-00000000-19..	MOBILIARIO Y EQUIPO DE ..	6,319,476.98		0.00	0.00	6,319,476.98	
12411-00000000-19..	DIRECCION GENERAL	1,159,540.23		0.00	0.00	1,159,540.23	
12411-00000000-19..	EJERCICIO 1995	-603.06		0.00	0.00	-603.06	
12411-00000000-19..	EJERCICIO 1996	-1,050.26		0.00	0.00	-1,050.26	
12411-00000000-19..	EJERCICIO 1997	-18,226.00		0.00	0.00	-18,226.00	
12411-00000000-19..	EJERCICIO 1998	-12,135.92		0.00	0.00	-12,135.92	
12411-00000000-19..	EJERCICIO 1999	20,885.53		0.00	0.00	20,885.53	
12411-00000000-19..	EJERCICIO 2001	4,830.00		0.00	0.00	4,830.00	
12411-00000000-19..	EJERCICIO 2002	66,103.24		0.00	0.00	66,103.24	
12411-00000000-19..	EJERCICIO 2003	2,200.00		0.00	0.00	2,200.00	
12411-00000000-19..	EJERCICIO 2004	14,855.00		0.00	0.00	14,855.00	
12411-00000000-19..	EJERCICIO 2005	62,011.06		0.00	0.00	62,011.06	
12411-00000000-19..	EJERCICIO 2006	11,854.78		0.00	0.00	11,854.78	
12411-00000000-19..	EJERCICIO 2007	24,442.10		0.00	0.00	24,442.10	
12411-00000000-19..	EJERCICIO 2008	149,325.53		0.00	0.00	149,325.53	
12411-00000000-19..	EJERCICIO 2009	-5,727.70		0.00	0.00	-5,727.70	
12411-00000000-19..	EJERCICIO 2010	84,837.17		0.00	0.00	84,837.17	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12411-00000000-19..	EJERCICIO 2011		64,396.76	0.00	0.00	64,396.76	
12411-00000000-19..	EJERCICIO 2012		15,658.00	0.00	0.00	15,658.00	
12411-00000000-19..	EJERCICIO 2013		45,312.00	0.00	0.00	45,312.00	
12411-00000000-19..	EJERCICIO 2014		404,700.00	0.00	0.00	404,700.00	
12411-00000000-19..	EJERCICIO 2015		211,372.00	0.00	0.00	211,372.00	
12411-00000000-19..	EJERCICIO 2018		14,500.00	0.00	0.00	14,500.00	
12411-00000000-19..	PLANTEL CORREGIDORA		334,769.86	0.00	0.00	334,769.86	
12411-00000000-19..	EJERCICIO 1995		-1,523.30	0.00	0.00	-1,523.30	
12411-00000000-19..	EJERCICIO 1996		-25,514.20	0.00	0.00	-25,514.20	
12411-00000000-19..	EJERCICIO 1999		-1,989.99	0.00	0.00	-1,989.99	
12411-00000000-19..	EJERCICIO 2001		-52,052.94	0.00	0.00	-52,052.94	
12411-00000000-19..	EJERCICIO 2002		10,451.42	0.00	0.00	10,451.42	
12411-00000000-19..	EJERCICIO 2003		10,968.20	0.00	0.00	10,968.20	
12411-00000000-19..	EJERCICIO 2004		-4,670.36	0.00	0.00	-4,670.36	
12411-00000000-19..	EJERCICIO 2005		-4,197.50	0.00	0.00	-4,197.50	
12411-00000000-19..	EJERCICIO 2006		16,675.00	0.00	0.00	16,675.00	
12411-00000000-19..	EJERCICIO 2007		2,600.00	0.00	0.00	2,600.00	
12411-00000000-19..	EJERCICIO 2008		5,799.99	0.00	0.00	5,799.99	
12411-00000000-19..	EJERCICIO 2009		44,914.11	0.00	0.00	44,914.11	
12411-00000000-19..	EJERCICIO 2010		21,624.58	0.00	0.00	21,624.58	
12411-00000000-19..	EJERCICIO 2011		16,270.92	0.00	0.00	16,270.92	
12411-00000000-19..	EJERCICIO 2012		137,035.20	0.00	0.00	137,035.20	
12411-00000000-19..	EJERCICIO 2013		34,245.63	0.00	0.00	34,245.63	
12411-00000000-19..	EJERCICIO 2014		63,919.07	0.00	0.00	63,919.07	
12411-00000000-19..	EJERCICIO 2016		49,068.01	0.00	0.00	49,068.01	
12411-00000000-19..	EJERCICIO 2018		10,625.02	0.00	0.00	10,625.02	
12411-00000000-19..	EJERCICIO 1998		521.00	0.00	0.00	521.00	
12411-00000000-19..	PLANTEL EL MARQUES		219,657.75	0.00	0.00	219,657.75	
12411-00000000-19..	EJERCICIO 1995		-861.30	0.00	0.00	-861.30	
12411-00000000-19..	EJERCICIO 1996		-83,756.22	0.00	0.00	-83,756.22	
12411-00000000-19..	EJERCICIO 1999		25,163.45	0.00	0.00	25,163.45	
12411-00000000-19..	EJERCICIO 2000		-1,431.75	0.00	0.00	-1,431.75	
12411-00000000-19..	EJERCICIO 2001		-22,388.20	0.00	0.00	-22,388.20	
12411-00000000-19..	EJERCICIO 2002		-28,622.30	0.00	0.00	-28,622.30	
12411-00000000-19..	EJERCICIO 2003		-69,208.48	0.00	0.00	-69,208.48	
12411-00000000-19..	EJERCICIO 2004		-75.96	0.00	0.00	-75.96	
12411-00000000-19..	EJERCICIO 2005		-28,179.77	0.00	0.00	-28,179.77	
12411-00000000-19..	EJERCICIO 2006		13,472.25	0.00	0.00	13,472.25	
12411-00000000-19..	EJERCICIO 2007		15,870.00	0.00	0.00	15,870.00	
12411-00000000-19..	EJERCICIO 2008		70,161.17	0.00	0.00	70,161.17	
12411-00000000-19..	EJERCICIO 2009		106,614.52	0.00	0.00	106,614.52	
12411-00000000-19..	EJERCICIO 2010		67,584.31	0.00	0.00	67,584.31	
12411-00000000-19..	EJERCICIO 2011		3,700.00	0.00	0.00	3,700.00	
12411-00000000-19..	EJERCICIO 2012		19,733.00	0.00	0.00	19,733.00	
12411-00000000-19..	EJERCICIO 2013		14,885.43	0.00	0.00	14,885.43	
12411-00000000-19..	EJERCICIO 2014		9,024.80	0.00	0.00	9,024.80	
12411-00000000-19..	EJERCICIO 2016		107,972.80	0.00	0.00	107,972.80	
12411-00000000-19..	PLANTEL CADEREYTA		304,609.77	0.00	0.00	304,609.77	
12411-00000000-19..	EJERCICIO 2004		3,283.25	0.00	0.00	3,283.25	
12411-00000000-19..	EJERCICIO 1996		-1,872.20	0.00	0.00	-1,872.20	
12411-00000000-19..	EJERCICIO 1997		-1,546.76	0.00	0.00	-1,546.76	
12411-00000000-19..	EJERCICIO 1999		-27,325.16	0.00	0.00	-27,325.16	
12411-00000000-19..	EJERCICIO 2000		-4,800.40	0.00	0.00	-4,800.40	
12411-00000000-19..	EJERCICIO 2001		-9,597.85	0.00	0.00	-9,597.85	
12411-00000000-19..	EJERCICIO 2002		-644.16	0.00	0.00	-644.16	
12411-00000000-19..	EJERCICIO 2003		-31,027.46	0.00	0.00	-31,027.46	
12411-00000000-19..	EJERCICIO 2008		-2,458.66	0.00	0.00	-2,458.66	
12411-00000000-19..	EJERCICIO 2010		7,624.56	0.00	0.00	7,624.56	
12411-00000000-19..	EJERCICIO 2011		3,700.00	0.00	0.00	3,700.00	
12411-00000000-19..	EJERCICIO 2012		158,432.40	0.00	0.00	158,432.40	
12411-00000000-19..	EJERCICIO 2013		51,509.61	0.00	0.00	51,509.61	
12411-00000000-19..	EJERCICIO 2014		39,324.19	0.00	0.00	39,324.19	
12411-00000000-19..	EJERCICIO 2015		37,648.40	0.00	0.00	37,648.40	
12411-00000000-19..	EJERCICIO 2016		82,360.01	0.00	0.00	82,360.01	
12411-00000000-19..	PLANTEL SANTA ROSA JA..	1,584,465.60		0.00	0.00	1,584,465.60	
12411-00000000-19..	EJERCICIO 1996		-2,039.74	0.00	0.00	-2,039.74	
12411-00000000-19..	EJERCICIO 1998		-1,100.00	0.00	0.00	-1,100.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12411-00000000-19..	EJERCICIO 1999	-45,869.81		0.00	0.00	-45,869.81	
12411-00000000-19..	EJERCICIO 2000	-10,267.77		0.00	0.00	-10,267.77	
12411-00000000-19..	EJERCICIO 2001	-34,147.16		0.00	0.00	-34,147.16	
12411-00000000-19..	EJERCICIO 2002	7,160.66		0.00	0.00	7,160.66	
12411-00000000-19..	EJERCICIO 2003	-5,895.77		0.00	0.00	-5,895.77	
12411-00000000-19..	EJERCICIO 2004	25,865.50		0.00	0.00	25,865.50	
12411-00000000-19..	EJERCICIO 2005	7,523.00		0.00	0.00	7,523.00	
12411-00000000-19..	EJERCICIO 2006	3,039.00		0.00	0.00	3,039.00	
12411-00000000-19..	EJERCICIO 2008	-1,284.18		0.00	0.00	-1,284.18	
12411-00000000-19..	EJERCICIO 2009	125,903.70		0.00	0.00	125,903.70	
12411-00000000-19..	EJERCICIO 2010	8,526.56		0.00	0.00	8,526.56	
12411-00000000-19..	EJERCICIO 2011	3,700.00		0.00	0.00	3,700.00	
12411-00000000-19..	EJERCICIO 2012	5.00		0.00	0.00	5.00	
12411-00000000-19..	EJERCICIO 2013	1,328,745.21		0.00	0.00	1,328,745.21	
12411-00000000-19..	EJERCICIO 2014	73,056.39		0.00	0.00	73,056.39	
12411-00000000-19..	EJERCICIO 2016	101,545.01		0.00	0.00	101,545.01	
12411-00000000-19..	PLANTEL SAN JUAN DEL R..	316,593.33		0.00	0.00	316,593.33	
12411-00000000-19..	EJERCICIO 2000	-4,872.17		0.00	0.00	-4,872.17	
12411-00000000-19..	EJERCICIO 2001	-1,798.52		0.00	0.00	-1,798.52	
12411-00000000-19..	EJERCICIO 2002	-2,277.78		0.00	0.00	-2,277.78	
12411-00000000-19..	EJERCICIO 2003	-42,747.25		0.00	0.00	-42,747.25	
12411-00000000-19..	EJERCICIO 2004	1,191.04		0.00	0.00	1,191.04	
12411-00000000-19..	EJERCICIO 2006	2,990.00		0.00	0.00	2,990.00	
12411-00000000-19..	EJERCICIO 2007	4,945.00		0.00	0.00	4,945.00	
12411-00000000-19..	EJERCICIO 2008	15,228.67		0.00	0.00	15,228.67	
12411-00000000-19..	EJERCICIO 2010	70,473.45		0.00	0.00	70,473.45	
12411-00000000-19..	ejercicio 2011	29,060.13		0.00	0.00	29,060.13	
12411-00000000-19..	EJERCICIO 2012	19,265.64		0.00	0.00	19,265.64	
12411-00000000-19..	EJERCICIO 2013	52,618.87		0.00	0.00	52,618.87	
12411-00000000-19..	EJERCICIO 2014	8,587.00		0.00	0.00	8,587.00	
12411-00000000-19..	EJERCICIO 2015	140,980.27		0.00	0.00	140,980.27	
12411-10000000-19..	EJERCICIO 2009	22,948.98		0.00	0.00	22,948.98	
12411-00000000-19..	ACCION MOVIL 1	318,930.99		0.00	0.00	318,930.99	
12411-00000000-19..	EJERCICIO 2001	16,589.51		0.00	0.00	16,589.51	
12411-00000000-19..	EJERCICIO 2002	107.94		0.00	0.00	107.94	
12411-00000000-19..	EJERCICIO 2004	4,577.00		0.00	0.00	4,577.00	
12411-00000000-19..	EJERCICIO 2012	261,711.48		0.00	0.00	261,711.48	
12411-00000000-19..	EJERCICIO 2013	4,613.46		0.00	0.00	4,613.46	
12411-00000000-19..	EJERCICIO 2014	31,331.60		0.00	0.00	31,331.60	
12411-00000000-19..	PLANTEL JALPAN	941,231.33		0.00	0.00	941,231.33	
12411-00000000-19..	EJERCICIO 2001	5,603.01		0.00	0.00	5,603.01	
12411-00000000-19..	EJERCICIO 2002	-43,554.00		0.00	0.00	-43,554.00	
12411-00000000-19..	EJERCICIO 2003	-12,627.43		0.00	0.00	-12,627.43	
12411-00000000-19..	EJERCICIO 2004	2,130.50		0.00	0.00	2,130.50	
12411-00000000-19..	EJERCICIO 2005	28,989.89		0.00	0.00	28,989.89	
12411-00000000-19..	EJERCICIO 2008	6,670.00		0.00	0.00	6,670.00	
12411-00000000-19..	EJERCICIO 2010	6,566.01		0.00	0.00	6,566.01	
12411-00000000-19..	EJERCICIO 2011	13,734.00		0.00	0.00	13,734.00	
12411-00000000-19..	EJERCICIO 2012	22,620.00		0.00	0.00	22,620.00	
12411-00000000-19..	EJERCICIO 2013	107,634.75		0.00	0.00	107,634.75	
12411-00000000-19..	EJERCICIO 2014	5,916.00		0.00	0.00	5,916.00	
12411-00000000-19..	EJERCICIO 2016	797,548.60		0.00	0.00	797,548.60	
12411-00000000-19..	ACCION MOVIL QUERETA..	1,139,678.12		0.00	0.00	1,139,678.12	
12411-00000000-19..	EJERCICIO 2014	70,662.68		0.00	0.00	70,662.68	
12411-00000000-19..	EJERCICIO 2016	1,069,015.44		0.00	0.00	1,069,015.44	
<b>12429-00000000-19..</b>	<b>MOBILIARIO Y EQUIPO E..</b>	<b>3,819,730.10</b>		<b>0.00</b>	<b>0.00</b>	<b>3,819,730.10</b>	
12429-00000000-19..	DIRECCION GENERAL	12,499.00		0.00	0.00	12,499.00	
12429-00000000-19..	PLANTEL CORREGIDORA	3,012,024.33		0.00	0.00	3,012,024.33	
12429-00000000-19..	PLANTEL EL MARQUES	149,085.56		0.00	0.00	149,085.56	
12429-00000000-19..	PLANTEL CADEREYTA	61,546.72		0.00	0.00	61,546.72	
12429-00000000-19..	PLANTEL SANTA ROSA JA..	220,376.38		0.00	0.00	220,376.38	
12429-00000000-19..	PLANTEL SAN JUAN DEL R..	250,659.13		0.00	0.00	250,659.13	
12429-00000000-19..	PLANTEL JALPAN	113,538.98		0.00	0.00	113,538.98	
<b>12441-00000000-19..</b>	<b>EQUIPO DE TRANSPORTE</b>	<b>4,237,820.19</b>		<b>0.00</b>	<b>0.00</b>	<b>4,237,820.19</b>	
12441-00000000-19..	VEHICULOS Y EQUIPO TE..	4,237,820.19		0.00	0.00	4,237,820.19	
12441-00000000-19..	EJERCICIO 2007	129,750.00		0.00	0.00	129,750.00	
12441-00000000-19..	EJERCICIO 1999	160,000.00		0.00	0.00	160,000.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12441-00000000-19..	EJERCICIO 2000	69,641.00		0.00	0.00	69,641.00	
12441-00000000-19..	EJERCICIO 2002	306,100.00		0.00	0.00	306,100.00	
12441-00000000-19..	EJERCICIO 2003	219,906.86		0.00	0.00	219,906.86	
12441-00000000-19..	EJERCICIO 2005	106,000.00		0.00	0.00	106,000.00	
12441-00000000-19..	EJERCICIO 2006	247,800.00		0.00	0.00	247,800.00	
12441-00000000-19..	EJERCICIO 2008	1,106,480.00		0.00	0.00	1,106,480.00	
12441-00000000-19..	EJERCICIO 2009	130,000.00		0.00	0.00	130,000.00	
12441-00000000-19..	EJERCICIO 2010	-40,869.00		0.00	0.00	-40,869.00	
12441-00000000-19..	EJERCICIO 2011	363,742.00		0.00	0.00	363,742.00	
12441-00000000-19..	EJERCICIO 2012	234,300.00		0.00	0.00	234,300.00	
12441-00000000-19..	EJERCICIO 2013	867,006.00		0.00	0.00	867,006.00	
12441-00000000-19..	EJERCICIO 2014	221,463.33		0.00	0.00	221,463.33	
12441-00000000-19..	EJERCICIO 2001	116,500.00		0.00	0.00	116,500.00	
<b>12441-00000000-19..</b>	<b>HERRAMIENTAS Y REFAC..</b>	<b>820,558.73</b>		<b>0.00</b>	<b>0.00</b>	<b>820,558.73</b>	
12441-00000000-19..	HERRAMIENTAS Y MATERI..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-19..	DIRECCION GENERAL	16,816.00		0.00	0.00	16,816.00	
12441-00000000-19..	EJERCICIO 2011	1,260.00		0.00	0.00	1,260.00	
12441-00000000-19..	EJERCICIO 2013	15,556.00		0.00	0.00	15,556.00	
12441-00000000-19..	PLANTEL EL MARQUES	5,580.00		0.00	0.00	5,580.00	
12441-00000000-19..	EJERCICIO 2009	5,580.00		0.00	0.00	5,580.00	
12441-00000000-19..	PLANTEL CADEREYTA	2.00		0.00	0.00	2.00	
12441-00000000-19..	EJERCICIO 2012	2.00		0.00	0.00	2.00	
12441-00000000-19..	PLANTEL SANTA ROSA JA..	6,099.00		0.00	0.00	6,099.00	
12441-00000000-19..	EJERCICIO 2011	6,099.00		0.00	0.00	6,099.00	
12441-00000000-19..	PLANTEL SAN JUAN DEL R..	787,511.73		0.00	0.00	787,511.73	
12441-00000000-19..	EJERCICIO 2012	787,511.73		0.00	0.00	787,511.73	
12441-00000000-19..	PLANTEL JALPAN	4,550.00		0.00	0.00	4,550.00	
12441-00000000-19..	EJERCICIO 2009	4,550.00		0.00	0.00	4,550.00	
<b>12461-00000000-19..</b>	<b>MAQUINARIA, OTROS EQ..</b>	<b>36,813,830.96</b>		<b>19,812.80</b>	<b>0.00</b>	<b>36,833,643.76</b>	
12413-00000000-19..	EQUIPO DE COMPUTO Y D..	15,373,010.16		0.00	0.00	15,373,010.16	
12413-00000000-19..	DIRECCION GENERAL	2,762,570.56		0.00	0.00	2,762,570.56	
12413-00000000-19..	EJERCICIO 1995	-230.00		0.00	0.00	-230.00	
12413-00000000-19..	EJERCICIO 1996	1,846.69		0.00	0.00	1,846.69	
12413-00000000-19..	EJERCICIO 1999	-31,499.00		0.00	0.00	-31,499.00	
12413-00000000-19..	EJERCICIO 2001	211.50		0.00	0.00	211.50	
12413-00000000-19..	EJERCICIO 2002	-21,924.05		0.00	0.00	-21,924.05	
12413-00000000-19..	EJERCICIO 2003	10,729.06		0.00	0.00	10,729.06	
12413-00000000-19..	EJERCICIO 2004	-2,216.05		0.00	0.00	-2,216.05	
12413-00000000-19..	EJERCICIO 2005	8,632.25		0.00	0.00	8,632.25	
12413-00000000-19..	EJERCICIO 2006	61,671.17		0.00	0.00	61,671.17	
12413-00000000-19..	EJERCICIO 2008	169,595.99		0.00	0.00	169,595.99	
12413-00000000-19..	EJERCICIO 2009	48,681.19		0.00	0.00	48,681.19	
12413-00000000-19..	EJERCICIO 2010	252,265.44		0.00	0.00	252,265.44	
12413-00000000-19..	EJERCICIO 2011	393,879.27		0.00	0.00	393,879.27	
12413-00000000-19..	EJERCICIO 2012	167,873.07		0.00	0.00	167,873.07	
12413-00000000-19..	EJERCICIO 2013	580,446.58		0.00	0.00	580,446.58	
12413-00000000-19..	EJERCICIO 2014	421,115.96		0.00	0.00	421,115.96	
12413-00000000-19..	EJERCICIO 2015	30,434.92		0.00	0.00	30,434.92	
12413-00000000-19..	EJERCICIO 2018	87,436.16		0.00	0.00	87,436.16	
12413-00000000-19..	EJERCICIO 2019	583,620.41		0.00	0.00	583,620.41	
12413-00000000-19..	PLANTEL CORREGIDORA	1,421,560.98		0.00	0.00	1,421,560.98	
12413-00000000-19..	EJERCICIO 1996	-7,501.50		0.00	0.00	-7,501.50	
12413-00000000-19..	EJERCICIO 2000	20,998.54		0.00	0.00	20,998.54	
12413-00000000-19..	EJERCICIO 2001	25,300.00		0.00	0.00	25,300.00	
12413-00000000-19..	EJERCICIO 2002	-444.00		0.00	0.00	-444.00	
12413-00000000-19..	EJERCICIO 2003	-18,055.00		0.00	0.00	-18,055.00	
12413-00000000-19..	EJERCICIO 2004	-5,209.50		0.00	0.00	-5,209.50	
12413-00000000-19..	EJERCICIO 2005	9,961.30		0.00	0.00	9,961.30	
12413-00000000-19..	EJERCICIO 2006	113,803.39		0.00	0.00	113,803.39	
12413-00000000-19..	EJERCICIO 2008	115,126.50		0.00	0.00	115,126.50	
12413-00000000-19..	EJERCICIO 2009	453,733.65		0.00	0.00	453,733.65	
12413-00000000-19..	EJERCICIO 2011	1.00		0.00	0.00	1.00	
12413-00000000-19..	EJERCICIO 2012	14,312.08		0.00	0.00	14,312.08	
12413-00000000-19..	EJERCICIO 2013	692,535.08		0.00	0.00	692,535.08	
12413-00000000-19..	EJERCICIO 2014	4,054.20		0.00	0.00	4,054.20	
12413-00000000-19..	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-19..	PLANTEL EL MARQUES	2,074,727.12		0.00	0.00	2,074,727.12	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-00000000-19..	EJERCICIO 1996	-1,207.00		0.00	0.00	-1,207.00	
12413-00000000-19..	EJERCICIO 1997	-1,207.00		0.00	0.00	-1,207.00	
12413-00000000-19..	EJERCICIO 1998	3,061.01		0.00	0.00	3,061.01	
12413-00000000-19..	EJERCICIO 1999	27,003.45		0.00	0.00	27,003.45	
12413-00000000-19..	EJERCICIO 2000	4,828.85		0.00	0.00	4,828.85	
12413-00000000-19..	EJERCICIO 2001	31,214.45		0.00	0.00	31,214.45	
12413-00000000-19..	EJERCICIO 2002	5,222.90		0.00	0.00	5,222.90	
12413-00000000-19..	EJERCICIO 2003	53,856.43		0.00	0.00	53,856.43	
12413-00000000-19..	EJERCICIO 2005	185,078.49		0.00	0.00	185,078.49	
12413-00000000-19..	EJERCICIO 2006	27,881.75		0.00	0.00	27,881.75	
12413-00000000-19..	EJERCICIO 2007	5,600.00		0.00	0.00	5,600.00	
12413-00000000-19..	EJERCICIO 2008	122,393.35		0.00	0.00	122,393.35	
12413-00000000-19..	EJERCICIO 2009	230,736.00		0.00	0.00	230,736.00	
12413-00000000-19..	EJERCICIO 2010	61,600.00		0.00	0.00	61,600.00	
12413-00000000-19..	EJERCICIO 2011	1.00		0.00	0.00	1.00	
12413-00000000-19..	EJERCICIO 2012	233,599.00		0.00	0.00	233,599.00	
12413-00000000-19..	EJERCICIO 2013	456,098.08		0.00	0.00	456,098.08	
12413-00000000-19..	EJERCICIO 2014	4,054.20		0.00	0.00	4,054.20	
12413-00000000-19..	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-19..	EJERCICIO 2016	85,389.92		0.00	0.00	85,389.92	
12413-00000000-19..	EJERCICIO 2019	536,577.00		0.00	0.00	536,577.00	
12413-00000000-19..	PLANTEL CADEREYTA	1,535,214.49		0.00	0.00	1,535,214.49	
12413-00000000-19..	EJERCICIO 1998	-3,392.50		0.00	0.00	-3,392.50	
12413-00000000-19..	EJERCICIO 1999	4,476.11		0.00	0.00	4,476.11	
12413-00000000-19..	EJERCICIO 2000	28,230.90		0.00	0.00	28,230.90	
12413-00000000-19..	EJERCICIO 2002	1,794.00		0.00	0.00	1,794.00	
12413-00000000-19..	EJERCICIO 2003	80,891.00		0.00	0.00	80,891.00	
12413-00000000-19..	EJERCICIO 2004	5,500.45		0.00	0.00	5,500.45	
12413-00000000-19..	EJERCICIO 2005	64,779.50		0.00	0.00	64,779.50	
12413-00000000-19..	EJERCICIO 2006	52,693.99		0.00	0.00	52,693.99	
12413-00000000-19..	EJERCICIO 2007	160,839.00		0.00	0.00	160,839.00	
12413-00000000-19..	EJERCICIO 2008	131,049.40		0.00	0.00	131,049.40	
12413-00000000-19..	EJERCICIO 2009	121,440.00		0.00	0.00	121,440.00	
12413-00000000-19..	EJERCICIO 2011	1.00		0.00	0.00	1.00	
12413-00000000-19..	EJERCICIO 2013	875,858.00		0.00	0.00	875,858.00	
12413-00000000-19..	EJERCICIO 2014	8,108.40		0.00	0.00	8,108.40	
12413-00000000-19..	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-19..	PLANTEL SANTA ROSA JA..	3,126,383.96		0.00	0.00	3,126,383.96	
12413-00000000-19..	EJERCICIO 1999	-25,619.11		0.00	0.00	-25,619.11	
12413-00000000-19..	EJERCICIO 2000	60,549.80		0.00	0.00	60,549.80	
12413-00000000-19..	EJERCICIO 2001	1,473.49		0.00	0.00	1,473.49	
12413-00000000-19..	EJERCICIO 2002	15,525.00		0.00	0.00	15,525.00	
12413-00000000-19..	EJERCICIO 2003	7,935.00		0.00	0.00	7,935.00	
12413-00000000-19..	EJERCICIO 2004	-3,527.05		0.00	0.00	-3,527.05	
12413-00000000-19..	EJERCICIO 2005	158,536.11		0.00	0.00	158,536.11	
12413-00000000-19..	EJERCICIO 2006	102,818.93		0.00	0.00	102,818.93	
12413-00000000-19..	EJERCICIO 2008	220,006.09		0.00	0.00	220,006.09	
12413-00000000-19..	EJERCICIO 2009	163,484.00		0.00	0.00	163,484.00	
12413-00000000-19..	EJERCICIO 2011	517,246.02		0.00	0.00	517,246.02	
12413-00000000-19..	EJERCICIO 2013	750,460.84		0.00	0.00	750,460.84	
12413-00000000-19..	EJERCICIO 2014	587,476.20		0.00	0.00	587,476.20	
12413-00000000-19..	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-19..	EJERCICIO 2016	30,496.40		0.00	0.00	30,496.40	
12413-00000000-19..	EJERCICIO 2019	536,577.00		0.00	0.00	536,577.00	
12413-00000000-19..	PLANTEL SAN JUAN DEL R..	1,786,018.14		0.00	0.00	1,786,018.14	
12413-00000000-19..	EJERCICIO 2000	-4,311.80		0.00	0.00	-4,311.80	
12413-00000000-19..	EJERCICIO 2001	18,397.00		0.00	0.00	18,397.00	
12413-00000000-19..	EJERCICIO 2002	39,662.71		0.00	0.00	39,662.71	
12413-00000000-19..	EJERCICIO 2003	8,887.20		0.00	0.00	8,887.20	
12413-00000000-19..	EJERCICIO 2004	-2,484.00		0.00	0.00	-2,484.00	
12413-00000000-19..	EJERCICIO 2006	101,782.45		0.00	0.00	101,782.45	
12413-00000000-19..	EJERCICIO 2008	167,049.00		0.00	0.00	167,049.00	
12413-00000000-19..	EJERCICIO 2009	193,395.50		0.00	0.00	193,395.50	
12413-00000000-19..	EJERCICIO 2010	15,000.00		0.00	0.00	15,000.00	
12413-00000000-19..	EJERCICIO 2011	229,565.00		0.00	0.00	229,565.00	
12413-00000000-19..	EJERCICIO 2012	39,979.40		0.00	0.00	39,979.40	
12413-00000000-19..	EJERCICIO 2013	315,459.68		0.00	0.00	315,459.68	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12413-00000000-19..EJERCICIO 2014		660,690.76		0.00	0.00	660,690.76	
12413-00000000-19..EJERCICIO 2015		2,945.24		0.00	0.00	2,945.24	
12413-00000000-19..ACCION MOVIL 1		325,277.00		0.00	0.00	325,277.00	
12413-00000000-19..EJERCICIO 2001		-1,370.00		0.00	0.00	-1,370.00	
12413-00000000-19..EJERCICIO 2002		-5,780.00		0.00	0.00	-5,780.00	
12413-00000000-19..EJERCICIO 2013		332,427.00		0.00	0.00	332,427.00	
12413-00000000-19..PLANTEL JALPAN		662,551.15		0.00	0.00	662,551.15	
12413-00000000-19..EJERCICIO 2001		-3,769.00		0.00	0.00	-3,769.00	
12413-00000000-19..EJERCICIO 2003		-23,000.00		0.00	0.00	-23,000.00	
12413-00000000-19..EJERCICIO 2008		14,760.60		0.00	0.00	14,760.60	
12413-00000000-19..EJERCICIO 2009		311,364.71		0.00	0.00	311,364.71	
12413-00000000-19..EJERCICIO 2013		356,195.40		0.00	0.00	356,195.40	
12413-00000000-19..EJERCICIO 2014		4,054.20		0.00	0.00	4,054.20	
12413-00000000-19..EJERCICIO 2015		2,945.24		0.00	0.00	2,945.24	
12413-00000000-19..ACCION QUERETARO		1,678,706.76		0.00	0.00	1,678,706.76	
12413-00000000-19..EJERCICIO 2014		8,108.40		0.00	0.00	8,108.40	
12413-00000000-19..EJERCICIO 2015		2,945.24		0.00	0.00	2,945.24	
12413-00000000-19..EJERCICIO 2016		1,667,653.12		0.00	0.00	1,667,653.12	
12462-00000000-19..MAQUINARIA Y EQUIPO IN..		10,024,031.47		19,812.80	0.00	10,043,844.27	
12462-00000000-19..DIRECCION GENERAL		14,000.01		0.00	0.00	14,000.01	
12462-00000000-19..EJERCICIO 2013		14,000.01		0.00	0.00	14,000.01	
12462-00000000-19..PLANTEL CORREGIDORA		-299,554.06		0.00	0.00	-299,554.06	
12462-00000000-19..EJERCICIO 1995		6,492.94		0.00	0.00	6,492.94	
12462-00000000-19..EJERCICIO 1996		-317,142.73		0.00	0.00	-317,142.73	
12462-00000000-19..EJERCICIO 1997		-595.00		0.00	0.00	-595.00	
12462-00000000-19..EJERCICIO 1999		15,537.65		0.00	0.00	15,537.65	
12462-00000000-19..EJERCICIO 2002		-3,846.92		0.00	0.00	-3,846.92	
12462-00000000-19..PLANTEL EL MARQUES		6,731,732.05		19,812.80	0.00	6,751,544.85	
12462-00000000-19..EJERCICIO 1995		8,795.19		0.00	0.00	8,795.19	
12462-00000000-19..EJERCICIO 1997		9,453.20		0.00	0.00	9,453.20	
12462-00000000-19..EJERCICIO 2000		325.00		0.00	0.00	325.00	
12462-00000000-19..EJERCICIO 2002		27,266.09		0.00	0.00	27,266.09	
12462-00000000-19..EJERCICIO 2003		46,088.15		0.00	0.00	46,088.15	
12462-00000000-19..EJERCICIO 2013		13,543.28		0.00	0.00	13,543.28	
12462-00000000-19..EJERCICIO 2015		8,169.18		0.00	0.00	8,169.18	
12462-00000000-19..EJERCICIO 2016		2,967,322.28		0.00	0.00	2,967,322.28	
12462-00000000-19..EJERCICIO 2019		3,650,769.68		0.00	0.00	3,650,769.68	
12462-00000000-19..EJERCICIO 2019		0.00		19,812.80	0.00	19,812.80	
12462-00000000-19..PLANTEL CADEREYTA		125,069.24		0.00	0.00	125,069.24	
12462-00000000-19..EJERCICIO 2002		860.00		0.00	0.00	860.00	
12462-00000000-19..EJERCICIO 2003		48,133.25		0.00	0.00	48,133.25	
12462-00000000-19..EJERCICIO 2007		1,429.99		0.00	0.00	1,429.99	
12462-00000000-19..EJERCICIO 2012		74,646.00		0.00	0.00	74,646.00	
12462-00000000-19..PLANTEL SANTA ROSA JA..		2,367,973.34		0.00	0.00	2,367,973.34	
12462-00000000-19..EJERCICIO 2001		14,997.82		0.00	0.00	14,997.82	
12462-00000000-19..EJERCICIO 2002		7,036.39		0.00	0.00	7,036.39	
12462-00000000-19..EJERCICIO 2003		1,970.00		0.00	0.00	1,970.00	
12462-00000000-19..EJERCICIO 2005		64,479.97		0.00	0.00	64,479.97	
12462-00000000-19..EJERCICIO 2008		18,093.99		0.00	0.00	18,093.99	
12462-00000000-19..EJERCICIO 2013		122,383.48		0.00	0.00	122,383.48	
12462-00000000-19..EJERCICIO 2015		15,312.00		0.00	0.00	15,312.00	
12462-00000000-19..EJERCICIO 2016		1,541,031.69		0.00	0.00	1,541,031.69	
12462-00000000-19..EJERCICIO 2019		582,668.00		0.00	0.00	582,668.00	
12462-00000000-19..PLANTEL SAN JUAN DEL R..		652,494.14		0.00	0.00	652,494.14	
12462-00000000-19..EJERCICIO 2001		-550.00		0.00	0.00	-550.00	
12462-00000000-19..EJERCICIO 2006		6,000.24		0.00	0.00	6,000.24	
12462-00000000-19..EJERCICIO 2013		13,543.28		0.00	0.00	13,543.28	
12462-00000000-19..EJERCICIO 2016		633,500.62		0.00	0.00	633,500.62	
12462-00000000-19..ACCION MOVIL 1		114,414.84		0.00	0.00	114,414.84	
12462-00000000-19..EJERCICIO 2012		114,414.84		0.00	0.00	114,414.84	
12462-00000000-19..PLANTEL JALPAN		13,666.39		0.00	0.00	13,666.39	
12462-00000000-19..EJERCICIO 2002		13,666.39		0.00	0.00	13,666.39	
12462-00000000-19..QUERETARO		304,235.52		0.00	0.00	304,235.52	
12462-00000000-19..EJERCICIO 2019		304,235.52		0.00	0.00	304,235.52	
12463-00000000-19..MAQUINARIA Y EQUIPO D..		66,905.00		0.00	0.00	66,905.00	
12463-00000000-19..DIRECCION GENERAL		60,155.00		0.00	0.00	60,155.00	
12463-00000000-19..EJERCICIO 2013		60,155.00		0.00	0.00	60,155.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12463-00000000-19..	PLANTEL EL MARQUES		6,750.00	0.00	0.00		6,750.00
12466-00000000-19..	EQUIPOS DE GENERSCIO..	10,416,936.35		0.00	0.00	10,416,936.35	
12466-00000000-19..	PLANTEL CORREGIDORA	2,252,822.19		0.00	0.00	2,252,822.19	
12466-00000000-19..	PLANTEL EL MARQUES	3,054,981.20		0.00	0.00	3,054,981.20	
12466-00000000-19..	PLANTEL CADEREYTA	1,699,627.44		0.00	0.00	1,699,627.44	
12466-00000000-19..	PLANTEL SANTA ROSA JA..	2,609,007.78		0.00	0.00	2,609,007.78	
12466-00000000-19..	PLANTEL SAN JUAN DEL R..	311,241.05		0.00	0.00	311,241.05	
12466-00000000-19..	ACCION MOVIL 1	144,298.81		0.00	0.00	144,298.81	
12466-00000000-19..	EJERCICIO 2013	144,298.81		0.00	0.00	144,298.81	
12466-00000000-19..	PLANTEL JALPAN	344,957.88		0.00	0.00	344,957.88	
12467-00000000-19..	HERRAMIENTA Y MAQUIN..	926,651.50		0.00	0.00	926,651.50	
12467-00000000-19..	DIRECCION GENERAL	14,000.00		0.00	0.00	14,000.00	
12467-00000000-19..	EJERCICIO 2013	14,000.00		0.00	0.00	14,000.00	
12467-00000000-19..	PLANTEL SANTA ROSA	11,711.94		0.00	0.00	11,711.94	
12467-00000000-19..	EJERCICIO 2016	11,711.94		0.00	0.00	11,711.94	
12467-00000000-19..	PLANTEL SAN JUAN DEL R..	900,939.56		0.00	0.00	900,939.56	
12467-00000000-19..	EJERCICIO 2014	76,560.00		0.00	0.00	76,560.00	
12467-00000000-19..	EJERCICIO 2016	824,379.56		0.00	0.00	824,379.56	
12469-00000000-19..	OTROS EQUIPOS	6,296.48		0.00	0.00	6,296.48	
12469-00000000-19..	DIRECCION GENERAL	4,140.04		0.00	0.00	4,140.04	
12469-00000000-19..	EJERCICIO 2010	2,156.44		0.00	0.00	2,156.44	
12469-00000000-19..	EJERCICIO 2011	1,983.60		0.00	0.00	1,983.60	
12469-00000000-19..	PLANTEL CORREGIDORA	2,156.44		0.00	0.00	2,156.44	
12469-00000000-19..	EJERCICIO 2010	2,156.44		0.00	0.00	2,156.44	
12591-00000000-00..	OTROS ACTIVOS INTANGI..	-15,115,645.59		64,542.40	191,057.49	-15,242,160.68	
12591-00000000-19..	OTROS ACTIVOS INTANGI..	-15,115,645.59		64,542.40	191,057.49	-15,242,160.68	
12591-00000000-19..	OTROS ACTIVOS INTANGI..	-15,115,645.59		64,542.40	191,057.49	-15,242,160.68	
12600-00000000-00..	DEPRECIACIONES, DETERI..	-15,115,645.59		64,542.40	191,057.49	-15,242,160.68	
12631-00000000-00..	DEPRECIACION ACUMULA..	-9,416,993.26		64,542.40	69,040.09	-9,421,490.95	
12631-00000000-19..	BIENES INFORMATICOS	-566.19		64,542.40	0.00	63,976.21	
12631-00000000-19..	DIRECCION GENERAL	0.00		64,542.40	0.00	64,542.40	
12631-00000000-19..	EJERCICIO 2019	0.00		64,542.40	0.00	64,542.40	
12631-00000000-19..	PLANTEL EL MARQUES	-29.00		0.00	0.00	-29.00	
12631-00000000-19..	EJERCICIO 2013	-29.00		0.00	0.00	-29.00	
12631-00000000-19..	PLANTEL CADEREYTA	-537.19		0.00	0.00	-537.19	
12631-00000000-19..	EJERCICIO 2013	-15.00		0.00	0.00	-15.00	
12631-00000000-19..	EJERCICIO 2014	-522.19		0.00	0.00	-522.19	
12631-00000000-19..	DEPRECIACION ACUMULA..	-8,821,602.34		0.00	0.00	-8,821,602.34	
12631-00000000-19..	EJERCICIO 2013	-221,324.10		0.00	0.00	-221,324.10	
12631-00000000-19..	EJERCICIO 2014	-1,809,615.97		0.00	0.00	-1,809,615.97	
12631-00000000-19..	EJERCICIO 2015	-2,196,595.28		0.00	0.00	-2,196,595.28	
12631-00000000-19..	EJERCICIO 2016	-2,484,765.72		0.00	0.00	-2,484,765.72	
12631-00000000-19..	EJERCICIO 2017	-1,218,828.38		0.00	0.00	-1,218,828.38	
12631-00000000-19..	EJERCICIO 2018	-890,472.89		0.00	0.00	-890,472.89	
12631-00000000-19..	EJERCICIO 2019	-594,824.73		0.00	69,040.09	-663,864.82	
12632-00000000-19..	DEPRECIACION ACUMULA..	-3,042,299.92		0.00	49,525.16	-3,091,825.08	
12632-00000000-19..	EJERCICIO 2013	-42,163.94		0.00	0.00	-42,163.94	
12632-00000000-19..	EJERCICIO 2014	-172,081.28		0.00	0.00	-172,081.28	
12632-00000000-19..	EJERCICIO 2015	-218,446.75		0.00	0.00	-218,446.75	
12632-00000000-19..	EJERCICIO 2016	-582,194.50		0.00	0.00	-582,194.50	
12632-00000000-19..	EJERCICIO 2017	-757,712.56		0.00	0.00	-757,712.56	
12632-00000000-19..	EJERCICIO 2018	-722,313.23		0.00	0.00	-722,313.23	
12632-00000000-19..	EJERCICIO 2019	-547,387.66		0.00	49,525.16	-596,912.82	
12634-00000000-19..	DEPRECIACION ACUMULA..	-1,080,832.53		0.00	0.00	-1,080,832.53	
12634-00000000-19..	EJERCICIO 2013	-28,900.20		0.00	0.00	-28,900.20	
12634-00000000-19..	EJERCICIO 2014	-165,764.53		0.00	0.00	-165,764.53	
12634-00000000-19..	EJERCICIO 2015	-219,221.20		0.00	0.00	-219,221.20	
12634-00000000-19..	EJERCICIO 2016	-219,221.18		0.00	0.00	-219,221.18	
12634-00000000-19..	EJERCICIO 2017	-219,221.16		0.00	0.00	-219,221.16	
12634-00000000-19..	EJERCICIO 2018	-190,320.96		0.00	0.00	-190,320.96	
12634-00000000-19..	EJERCICIO 2019	-38,183.30		0.00	0.00	-38,183.30	
12636-00000000-19..	DEPRECIACION ACUMULA..	-1,575,519.88		0.00	72,492.24	-1,648,012.12	
12636-00000000-19..	EJERCICIO 2013	-3,966.98		0.00	0.00	-3,966.98	
12636-00000000-19..	EJERCICIO 2014	-11,717.98		0.00	0.00	-11,717.98	
12636-00000000-19..	EJERCICIO 2015	-21,356.08		0.00	0.00	-21,356.08	
12636-00000000-19..	EJERCICIO 2016	-292,221.19		0.00	0.00	-292,221.19	
12636-00000000-19..	EJERCICIO 2017	-424,680.60		0.00	0.00	-424,680.60	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12636-00000000-19..	EJERCICIO 2018	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-19..	EJERCICIO 2019	-396,896.45		0.00	72,492.24	-469,388.69	
12791-00000000-19..	ACTIVOS DIFERIDOS	57,909.00		0.00	0.00	57,909.00	
12791-00000000-19..	ACTIVOS DIFERIDOS	57,909.00		0.00	0.00	57,909.00	
<b>12791-00000000-19..</b>	<b>DEPOSITOS EN GARANTIA</b>	<b>57,909.00</b>		<b>0.00</b>	<b>0.00</b>	<b>57,909.00</b>	
12791-00000000-19..	COMISION FEDERAL DE E..	25,481.00		0.00	0.00	25,481.00	
12791-00000000-19..	MONICA AVILA RODRIGUEZ	31,500.00		0.00	0.00	31,500.00	
12791-00000000-19..	SISTEMAS DIGITALES DE ..	928.00		0.00	0.00	928.00	
20000-00000000-20..	PASIVO	7,903,743.25	20,244,922.73		18,395,831.89	6,054,652.41	
21000-00000000-20..	PASIVO CIRCULANTE	7,903,743.25	20,244,922.73		18,395,831.89	6,054,652.41	
<b>21100-00000000-22..</b>	<b>OTRAS CUENTAS POR</b>	<b>35,202.00</b>	<b>326,749.50</b>		<b>321,981.50</b>	<b>30,434.00</b>	
21190-00000000-22..	OTRAS CUENTAS POR	35,202.00	326,749.50		321,981.50	30,434.00	
21199-00000000-22..	ANTICIPO DE CLIENTES	35,202.00	326,749.50		321,981.50	30,434.00	
21199-00000000-22..	MAIN SERVICES	7,000.00	0.00		0.00	7,000.00	
21199-00000000-22..	CARPAS CASABLANZA DE..	4,550.00	0.00		0.00	4,550.00	
21199-00000000-22..	PLANTEL CORREGIDORA	0.00	37,534.00		37,534.00	0.00	
21199-00000000-22..	PLANTEL EL MARQUES	-4.00	51,041.00		51,045.00	0.00	
21199-00000000-22..	PLANTEL CADEREYTA	0.00	21,516.00		21,516.00	0.00	
21199-00000000-22..	PLANTEL SANTA ROSA JA..	0.00	88,415.50		88,415.50	0.00	
21199-00000000-22..	PLANTEL SAN JUAN DEL R..	0.00	28,197.00		28,197.00	0.00	
21199-00000000-22..	ACCION MOVIL I	0.00	20,452.00		20,452.00	0.00	
21199-00000000-22..	PLANTEL JALPAN	0.00	13,930.00		13,930.00	0.00	
21199-00000000-22..	AM QUERETARO	712.00	49,060.00		48,348.00	0.00	
21199-00000000-22..	CARITAS DE QUERETARO ..	0.00	2,350.00		2,350.00	0.00	
21199-00000000-22..	EL PUENTE DE ESPERANZ..	0.00	405.00		405.00	0.00	
21199-00000000-22..	APTAR QUERETARO SA D..	0.00	600.00		600.00	0.00	
21199-00000000-22..	DIRECCION GENERAL	0.00	2,620.00		2,620.00	0.00	
21199-00000000-22..	AGROS SA DE CV	240.00	0.00		0.00	240.00	
21199-00000000-22..	AUTOTRANSPORTES ZUÑI..	1,884.00	1,884.00		0.00	0.00	
21199-00000000-22..	SAB SOLUTIONS SA DE CV	2,176.00	2,720.00		544.00	0.00	
21199-00000000-22..	SERVICIOS TURISTICOS Y ..	0.00	350.00		350.00	0.00	
21199-00000000-22..	GABRIEL RODRIGUEZ LUNA	0.00	675.00		675.00	0.00	
21199-00000000-22..	PCC AEROSTRUCTURES ..	14,400.00	0.00		0.00	14,400.00	
21199-00000000-22..	ALIMENTACION GOCAR	0.00	5,000.00		5,000.00	0.00	
21199-00000000-25..	MOVILQRO BUS S.A. DE C...	30.00	0.00		0.00	30.00	
21199-00000000-25..	ENVASES DE PAPEL AVEN..	464.00	0.00		0.00	464.00	
21199-00000000-25..	MUNICIPIO DE PEDRO ES..	3,750.00	0.00		0.00	3,750.00	
21121-00000000-20..	PROVEEDORES A CORTO ..	842,213.91	1,752,300.23		1,330,415.18	420,328.86	
<b>21121-00000000-20..</b>	<b>PROVEEDORES</b>	<b>842,213.91</b>	<b>1,752,300.23</b>		<b>1,330,415.18</b>	<b>420,328.86</b>	
21121-00000000-20..	COMISION FEDERAL DE E..	0.00	0.00		7,625.00	7,625.00	
21121-00000000-20..	COMISION ESTATAL DE A..	0.00	0.00		13,088.00	13,088.00	
21121-00000000-20..	PROVEEDORA DE PARTES..	36,367.00	46,810.01		26,486.81	16,043.80	
21121-00000000-20..	CARLOS ARMANDO JIMEN..	9,919.22	9,919.22		0.00	0.00	
21121-00000000-20..	PROLIMPIEZA SA DE CV	2,322.32	2,322.32		2,322.32	2,322.32	
21121-00000000-20..	ALEJANDRO MATOS MOR..	7,482.00	131,694.80		162,155.24	37,942.44	
21121-00000000-20..	EDITORIA OFFSET COLOR ..	7,262.53	7,262.53		5,724.37	5,724.37	
21121-00000000-20..	DEDUTEL EXPORTACIONE..	0.00	19,812.80		19,812.80	0.00	
21121-00000000-20..	ITZEL HERNANDEZ MEJIA ..	14,824.80	14,824.80		7,447.20	7,447.20	
21121-00000000-20..	SEGUROS EL POTOSI S.A.	69,040.59	0.00		0.00	69,040.59	
21121-00000000-20..	ALARMAS PROTEKTOR SA..	0.00	0.00		8,630.40	8,630.40	
21121-00000000-20..	EVENTOS SOCIALES VILL..	0.00	7,424.00		7,424.00	0.00	
21121-00000000-20..	BEATRIZ DIAZ HERNANDEZ	23,200.00	0.00		0.00	23,200.00	
21121-00000000-20..	EXTINTORES ZARAGOZA ..	22,794.00	22,794.00		0.00	0.00	
21121-00000000-20..	ADRIANA ESTIVALIZ ARRE..	0.00	33,519.36		33,519.36	0.00	
21121-00000000-20..	JORGE URIEL VERDI MON..	8,375.20	37,920.40		29,545.20	0.00	
21121-00000000-20..	IEN TC S DE RL DE CV	54,000.00	95,530.00		108,000.00	66,470.00	
21121-00000000-20..	DESPACHO OMEGA SA DE..	0.00	320,274.37		320,274.37	0.00	
21121-00000000-20..	SISTEMAS DIGITALES DE ..	18,927.07	36,351.04		18,351.97	928.00	
21121-00000000-20..	ROCIO LOZA TIRADO	33,350.00	33,350.00		30,310.80	30,310.80	
21121-00000000-20..	INNOVADORES ESTRATE..	24,158.16	24,158.16		0.00	0.00	
21121-00000000-20..	CONSEJO NACIONAL DE N..	0.00	833.76		833.76	0.00	
21121-00000000-20..	CLAUDIA DIAZ GAYOU	16,017.72	41,566.72		25,549.00	0.00	
21121-00000000-20..	K3 SERVICIOS Y SOLUCIO..	0.00	84,661.88		136,857.82	52,195.94	
21121-00000000-20..	LILIA ROJAS ANGELES	50,000.00	100,000.00		50,000.00	0.00	
21121-00000000-20..	SOLUCIONES SIVAPRO S ..	26,367.18	150,175.27		123,808.09	0.00	
21121-00000000-20..	SEPSA SA DE CV	0.00	823.02		823.02	0.00	
21121-00000000-20..	SEPSA SERVICIOS INTEG..	0.00	1,981.28		1,981.28	0.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21121-00000000-20..	VICTOR PEDRO CHUCO R..		6,816.00	6,816.00	0.00		0.00
21121-00000000-20..	MARIA MARTA FELIX BAR..		0.00	10,000.04	10,000.04		0.00
21121-00000000-20..	SERVICIOS DE AUDITORIA..		0.00	0.00	73,660.00		73,660.00
21121-00000000-20..	NC TENCH SA DE CV		180,035.00	180,035.00	0.00		0.00
21121-00000000-20..	ABASTECEDORA DE SOLD..		230,955.12	266,897.05	35,941.93		0.00
21121-00000000-20..	3D MARKET		0.00	64,542.40	64,542.40		0.00
21121-00000000-20..	LUIS ANTONIO MARTINEZ ..		0.00	0.00	5,700.00		5,700.00
<b>21171-00000000-22..</b>	<b>RETENCIONES Y CONTRIB..</b>		<b>2,091,049.03</b>	<b>2,097,406.00</b>	<b>2,921,695.29</b>		<b>2,915,338.32</b>
21171-00000000-22..	IMPUESTOS Y CUOTAS PO..		2,091,049.03	2,097,406.00	2,921,695.29		2,915,338.32
21171-00000000-22..	I.S.R		1,854,189.25	1,860,845.00	2,673,796.82		2,667,141.07
21171-00000000-22..	ISR 10% ..		4,716.84	4,717.00	4,716.98		4,716.82
21171-00000000-22..	ISR 10% PROFESIONISTAS		-0.10	0.00	0.10		0.00
21171-00000000-22..	ISR ASIMILABLES A SALAR..		61,047.16	60,749.00	76,206.49		76,504.65
21171-00000000-22..	ISR ASIMILADO TELEBACH..		171,095.88	171,095.00	166,974.90		166,975.78
<b>21211-00000000-00..</b>	<b>OTRAS CUENTAS POR PA..</b>		<b>4,935,278.31</b>	<b>16,068,467.00</b>	<b>13,821,739.92</b>		<b>2,688,551.23</b>
21211-00000000-21..	ACREEDORES DIVERSOS		4,935,278.31	16,068,467.00	13,821,739.92		2,688,551.23
21211-00000000-21..	GOBIERNO DEL ESTADO		218,663.00	218,663.00	245,368.00		245,368.00
21211-00000000-21..	BECAS		872,726.00	995,113.45	115,181.00		-7,206.45
21211-00000000-21..	VICTOR MANUEL FERNAN..		0.00	614.34	614.34		0.00
21211-00000000-21..	NOMINA ICATEQ		-49,341.14	0.00	0.00		-49,341.14
21211-00000000-21..	JANET LEDESMA ROMERO		0.00	4,993.92	4,993.92		0.00
21211-00000000-21..	TOMAS GUTIERREZ CORR..		0.00	20,725.96	20,725.96		0.00
21211-00000000-21..	OCTAVIO TORRES NUÑEZ		0.00	14,437.29	14,437.29		0.00
21211-00000000-21..	ANA ISABEL AROCHA ROB..		0.00	4,518.72	4,518.72		0.00
21211-00000000-21..	MARIA CANDELARIA CITA ..		0.00	9,876.13	9,876.13		0.00
21211-00000000-21..	GLORIA RAQUEL VIGIL PA..		0.00	4,069.44	4,069.44		0.00
21211-00000000-21..	ESTELA ALMARAZ MARTIN..		0.00	3,620.16	3,620.16		0.00
21211-00000000-21..	JONATAN SANDOVAL SAN..		0.00	17,698.17	17,698.17		0.00
21211-00000000-21..	YOLANDA GARCIA MARTIN..		0.00	3,700.28	3,700.28		0.00
21211-00000000-21..	MARISELA PEREZ PERRU..		0.00	8,877.71	8,877.71		0.00
21211-00000000-21..	ANGELICA MARIA HERNAN..		0.00	17,522.96	17,522.96		0.00
21211-00000000-21..	RAUL DELGADO MENDOZA		0.00	12,111.51	12,111.51		0.00
21211-00000000-21..	SALVADOR RUDOLPH ELE..		0.00	5,694.16	5,694.16		0.00
21211-00000000-21..	MARIA DEL CARMEN HER..		0.00	9,760.28	9,760.28		0.00
21211-00000000-21..	FLOR RAMIREZ YAÑEZ		0.00	2,721.60	2,721.60		0.00
21211-00000000-21..	ERIC ARIAS CORTES		0.04	9,500.72	9,500.68		0.00
21211-00000000-21..	NADIA HERLINDA GUTIER..		0.00	9,538.56	9,538.56		0.00
21211-00000000-21..	NICOLAS RUBEN LAGUNA ..		0.00	4,450.01	4,450.01		0.00
21211-00000000-21..	DEV CUOTAS PLANTEL QU..		270.00	0.00	0.00		270.00
21211-00000000-21..	DEV CUOTAS PLANTEL CA..		150.00	0.00	0.00		150.00
21211-00000000-21..	SUBSIDIO FEDERAL		0.00	0.00	2,499.89		2,499.89
21211-00000000-21..	MARIA SOL RESENDIZ BAL..		0.00	9,871.05	9,871.05		0.00
21211-00000000-21..	JOSE LUIS LUNA MENDOZA		0.00	5,771.34	5,771.34		0.00
21211-00000000-21..	IVONNE ELIZABETH RUIZ I..		0.00	14,895.36	14,895.36		0.00
21211-00000000-21..	DEV CUOTAS PLANTEL SA..		650.00	0.00	0.00		650.00
21211-00000000-21..	ISRAEL ALVAREZ GONZAL..		0.00	4,880.14	4,880.14		0.00
21211-00000000-21..	MARTHA MOLINA VAZQUEZ		0.00	11,714.78	11,714.78		0.00
21211-00000000-21..	CARLOS PADILLA LEON		0.00	13,901.81	13,901.81		0.00
21211-00000000-21..	TERESA MONROY RODRI..		0.00	8,000.42	8,000.42		0.00
21211-00000000-21..	ELVIA BUENROSTRO PICH..		0.20	10,116.96	10,116.76		0.00
21211-00000000-21..	JUSTYNE ISRAEL MOREN..		0.00	4,999.92	4,999.92		0.00
21211-00000000-21..	J. JESUS SANCHEZ HERN..		0.00	7,999.07	7,999.07		0.00
21211-00000000-21..	VICTOR MANUEL MARTINE..		0.00	6,662.54	6,662.54		0.00
21211-00000000-21..	DEV DIRECCION GENERAL		480.00	0.00	0.00		480.00
21211-00000000-21..	JUAN LUIS SANCHEZ BOC..		0.00	14,000.42	14,000.42		0.00
21211-00000000-21..	ELISA MARGARITA NUÑO ..		0.00	10,392.34	10,392.34		0.00
21211-00000000-21..	GLORIA ALEXANDRA LUIS ..		0.00	4,104.72	4,104.72		0.00
21211-00000000-21..	JUAN MANUEL MAGAÑA A..		0.01	9,127.80	9,127.79		0.00
21211-00000000-21..	ARISTEA RIVERA RIVERA		0.00	10,860.48	10,860.48		0.00
21211-00000000-21..	EUGENIO RUIZ LEON		0.00	7,000.48	7,000.48		0.00
21211-00000000-21..	ACE SEGUROS		3,586.00	0.00	0.00		3,586.00
21211-00000000-21..	CREDITO HIPOTECARIO FI..		0.00	3,768.12	3,768.12		0.00
21211-00000000-21..	GNP SEGUROS AUTOS		0.00	422.28	422.28		0.00
21211-00000000-21..	METLIFE MEXICO		0.00	65,868.46	65,868.46		0.00
21211-00000000-21..	PRESTAMO SINDICAL CAJ..		0.00	179,548.00	179,548.00		0.00
21211-00000000-21..	DINERITO AUDAZ		0.00	7,806.00	7,806.00		0.00
21211-00000000-21..	BIENESTAR PRESTAMO		0.00	15,330.10	15,330.10		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21211-00000000-21..	PRESTAMO CAJA HUAAST..		0.00	12,126.00	12,126.00		0.00
21211-00000000-21..	PRESTAMO CAJA ..		0.00	2,910.00	2,910.00		0.00
21211-00000000-21..	AHORRO SINDICAL		-5,310.13	747,308.28	756,972.90		4,354.49
21211-00000000-21..	PENSION ALIMENTICIA		0.00	49,859.85	49,859.85		0.00
21211-00000000-21..	GASTOS MEDICOS MAYO..		938.23	0.00	0.00		938.23
21211-00000000-21..	FONACOT		-1,396.05	22,594.81	23,990.86		0.00
21211-00000000-21..	INBURSA SEGURO AUTOS		0.00	371.96	371.96		0.00
21211-00000000-21..	QUALITAS SEGUROS DE A..		0.06	0.00	0.00		0.06
21211-00000000-21..	HDI SEGUROS DE AUTOS		496.82	0.00	0.00		496.82
21211-00000000-21..	CRED HIPOTECARIO SINDI..		0.00	3,048.60	3,048.60		0.00
21211-00000000-21..	NOMINA ICATEQ 1		0.00	8,314,464.00	8,314,464.00		0.00
21211-00000000-21..	CUOTA SINDICAL		0.00	23,595.46	23,595.46		0.00
21211-00000000-21..	PRESTAMO SINDICAL		0.00	1,163.42	1,163.42		0.00
21211-00000000-21..	JOSE ANTONIO ZAVALA H..		0.00	4,237.92	4,237.92		0.00
21211-00000000-21..	ALBERTO ESQUIVEL ESQ..		0.00	21,272.06	21,272.06		0.00
21211-00000000-21..	BETSABE TORRES ABOYT..		0.00	3,337.20	3,337.20		0.00
21211-00000000-21..	ANGEL CARRILLO GONZA..		0.00	11,909.86	11,909.86		0.00
21211-00000000-21..	AHORRO SOLIDARIO MUT..		0.00	31,137.50	31,137.50		0.00
21211-00000000-21..	JOSE ANGEL RUESGA GO..		0.00	15,000.41	15,000.41		0.00
21211-00000000-21..	RUBEN ESPINOZA OLVERA		0.00	10,001.04	10,001.04		0.00
21211-00000000-21..	CARLA CAROLINA ALCANT..		0.00	16,000.31	16,000.31		0.00
21211-00000000-21..	MARIA DE LOS ANGELES ..		0.00	14,000.42	14,000.42		0.00
21211-00000000-21..	MODA VISION OPTICAS SA..		0.00	0.00	20,780.03		20,780.03
21211-00000000-21..	FERNANDO JIMENEZ DE M..		0.00	7,996.39	7,996.39		0.00
21211-00000000-21..	ALEJANDRA LOBERA CUA..		0.00	14,000.42	14,000.42		0.00
21211-00000000-21..	MARTIN SOTO VELAZQUEZ		2.64	10,716.13	10,713.49		0.00
21211-00000000-21..	AHORRO PERMANENTE		0.00	51,895.94	51,895.94		0.00
21211-00000000-21..	NOMINA ..		-0.17	1,135,516.08	2,470,448.67		1,334,932.42
21211-00000000-21..	MARIBEL ESTRADA ZUÑIGA		0.00	6,662.54	6,662.54		0.00
21211-00000000-21..	IVONE SARAHÍ RESENDIZ ..		0.00	7,999.07	7,999.07		0.00
21211-00000000-21..	SUBSIDIO TELEBACHILLE..		152,930.76	0.00	0.00		152,930.76
21211-00000000-21..	NOMINA ICATEQ IMSS Y S..		3,740,432.04	3,456,981.33	694,211.41		977,662.12
21211-00000000-21..	MARIA LOURDES JIMENEZ..		0.00	15,000.41	15,000.41		0.00
21211-00000000-21..	PEDRO MARTINEZ MARTI..		0.00	14,000.42	14,000.42		0.00
21211-00000000-21..	SALVADOR CRUZ VARELA		0.00	2,001.72	2,001.72		0.00
21211-00000000-21..	CIRO ALBERTO HERNAND..		0.00	12,000.29	12,000.29		0.00
21211-00000000-21..	JAVIER BELTRAN ..		0.00	28,000.00	28,000.00		0.00
21211-00000000-21..	FABIOLA CAMACHO VAZQ..		0.00	6,000.38	6,000.38		0.00
21211-00000000-21..	ARLENE SOLEIL RODRIGU..		0.00	3,815.57	3,815.57		0.00
21211-00000000-21..	SAHID ALEJANDRO HERN..		0.00	17,021.46	17,021.46		0.00
21211-00000000-21..	ERNAN MISAEL ROBLEDO ..		0.00	2,954.72	2,954.72		0.00
21211-00000000-21..	SAMUEL CALEB MENDEZ L..		0.00	11,135.73	11,135.73		0.00
21211-00000000-21..	ARTURO ISMAEL LUNA VIL..		0.00	10,000.65	10,000.65		0.00
21211-00000000-21..	CIRA PACHECO HURTADO		0.00	1,823.40	1,823.40		0.00
21211-00000000-21..	MONSERRATH RAMIREZ R..		0.00	2,955.60	2,955.60		0.00
21211-00000000-21..	VIVIANA CARDADOR RAMI..		0.00	9,999.73	9,999.73		0.00
21211-00000000-21..	BARTOLOME TOVAR LUGO		0.00	15,000.41	15,000.41		0.00
21211-00000000-21..	ALINA CITLALI ENRIQUEZ ..		0.00	2,384.64	2,384.64		0.00
21211-00000000-21..	MARIA DE LA LUZ GABRIE..		0.00	1,611.21	1,611.21		0.00
21211-00000000-21..	OLIMPIA GARCIA MONROY		0.00	8,751.71	8,751.71		0.00
21211-00000000-21..	JESUS TORRES MAYORGA		0.00	7,201.71	7,201.71		0.00
21211-00000000-21..	LAURA BELEN SANCHEZ S..		0.00	8,000.75	8,000.75		0.00
21211-00000000-21..	ALEJANDRO GERVACIO R..		0.00	7,000.48	7,000.48		0.00
21211-00000000-21..	NANCY JUAREZ RODRIGU..		0.00	9,999.73	9,999.73		0.00
21211-00000000-21..	LUIS MANUEL GARCIA OR..		0.00	17,251.42	17,251.42		0.00
21211-00000000-21..	RODRIGO ANDRADE SILVA		0.00	8,550.11	8,550.11		0.00
21211-00000000-21..	MARIA ESTHER BUENROS..		0.00	12,334.51	12,334.51		0.00
21211-00000000-21..	GLORIA GONZALEZ VILLA		0.00	4,406.40	4,406.40		0.00
21211-00000000-21..	JESUS ALBERTO CRUZ ES..		0.00	7,945.31	7,945.31		0.00
21211-00000000-21..	ALBERTO MUÑOZ HERNA..		0.00	4,069.44	4,069.44		0.00
21211-00000000-21..	ALBA CLAUDIA SUAREZ R..		0.00	3,836.62	3,836.62		0.00
21211-00000000-21..	ALEJADRO ROJAS FONTAL..		0.00	10,335.93	10,335.93		0.00
21211-00000000-21..	MACIEL FRANCISCO CHAV..		0.00	1,718.58	1,718.58		0.00
30000-00000000-30..	PATRIMONIO		83,604,668.76	0.00	0.00		83,604,668.76
31000-00000000-30..	HACIENDA PUBLICA/PATRI..		83,604,668.76	0.00	0.00		83,604,668.76
31000-00000000-30..	PATRIMONIO		83,604,668.76	0.00	0.00		83,604,668.76
<b>31000-00000000-30..</b>	<b>BIENES MUEBLES</b>		<b>41,939,121.07</b>	<b>0.00</b>	<b>0.00</b>		<b>41,939,121.07</b>

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
31000-00000000-30..	EJERCICIO 1994		82,042.08	0.00	0.00		82,042.08
31000-00000000-30..	EJERCICIO 1995		-69,971.00	0.00	0.00		-69,971.00
31000-00000000-30..	EJERCICIO 1996		1,890,642.09	0.00	0.00		1,890,642.09
31000-00000000-30..	EJERCICIO 1997		757,143.70	0.00	0.00		757,143.70
31000-00000000-30..	EJERCICIO 1998		424,754.33	0.00	0.00		424,754.33
31000-00000000-30..	EJERCICIO 1999		1,840,267.29	0.00	0.00		1,840,267.29
31000-00000000-30..	EJERCICIO 2000		1,506,485.58	0.00	0.00		1,506,485.58
31000-00000000-30..	EJERCICIO 2001		1,535,970.46	0.00	0.00		1,535,970.46
31000-00000000-30..	EJERCICIO 2002		869,070.41	0.00	0.00		869,070.41
31000-00000000-30..	EJERCICIO 2003		1,300,603.23	0.00	0.00		1,300,603.23
31000-00000000-30..	EJERCICIO 2004		448,303.46	0.00	0.00		448,303.46
31000-00000000-30..	EJERCICIO 2005		3,811,286.03	0.00	0.00		3,811,286.03
31000-00000000-30..	EJERCICIO 2006		831,606.88	0.00	0.00		831,606.88
31000-00000000-30..	EJERCICIO 2007		384,960.99	0.00	0.00		384,960.99
31000-00000000-30..	EJERCICIO 2008		2,952,298.90	0.00	0.00		2,952,298.90
31000-00000000-30..	EJERCICIO 2009		2,033,109.49	0.00	0.00		2,033,109.49
31000-00000000-30..	EJERCICIO 2010		962,473.27	0.00	0.00		962,473.27
31000-00000000-30..	EJERCICIO 2011		-18,132.99	0.00	0.00		-18,132.99
31000-00000000-30..	EJERCICIO 2012		1,836,053.61	0.00	0.00		1,836,053.61
31000-00000000-30..	EJERCICIO 2013		1,733,669.88	0.00	0.00		1,733,669.88
31000-00000000-30..	EJERCICIO 2014		840,635.48	0.00	0.00		840,635.48
31000-00000000-30..	EJERCICIO 2015		125,860.01	0.00	0.00		125,860.01
31000-00000000-30..	EJERCICIO 2016		9,896,495.40	0.00	0.00		9,896,495.40
31000-00000000-30..	EJERCICIO 2019		5,963,492.49	0.00	0.00		5,963,492.49
<b>31000-00000000-30..</b>	<b>BIENES INMUEBLES</b>		<b>46,890,364.92</b>	<b>0.00</b>	<b>0.00</b>		<b>46,890,364.92</b>
31000-00000000-30..	EJERCICIO 1995		1,883,731.89	0.00	0.00		1,883,731.89
31000-00000000-30..	EJERCICIO 1996		450,000.00	0.00	0.00		450,000.00
31000-00000000-30..	EJERCICIO 1997		544,080.00	0.00	0.00		544,080.00
31000-00000000-30..	EJERCICIO 1999		1,729,511.24	0.00	0.00		1,729,511.24
31000-00000000-30..	EJERCICIO 2000		4,710,057.08	0.00	0.00		4,710,057.08
31000-00000000-30..	EJERCICIO 2003		896,448.16	0.00	0.00		896,448.16
31000-00000000-30..	EJERCICIO 2005		3,235,649.26	0.00	0.00		3,235,649.26
31000-00000000-30..	EJERCICIO 2008		1,038,278.60	0.00	0.00		1,038,278.60
31000-00000000-30..	EJERCICIO 2009		8,153,192.60	0.00	0.00		8,153,192.60
31000-00000000-30..	EJERCICIO 2012		2,402,661.12	0.00	0.00		2,402,661.12
31000-00000000-30..	EJERCICIO 2018		21,846,754.97	0.00	0.00		21,846,754.97
<b>32200-00000000-30..</b>	<b>RESULTADO DE EJERCICI..</b>		<b>-5,224,817.23</b>	<b>0.00</b>	<b>0.00</b>		<b>-5,224,817.23</b>
32200-00000000-30..	EJERCICIO 1994		4,006.30	0.00	0.00		4,006.30
32200-00000000-30..	EJERCICIO 1995		10,217.96	0.00	0.00		10,217.96
32200-00000000-30..	EJERCICIO 1996		2,787.56	0.00	0.00		2,787.56
32200-00000000-30..	EJERCICIO 1997		84,422.60	0.00	0.00		84,422.60
32200-00000000-30..	EJERCICIO 1998		212,859.17	0.00	0.00		212,859.17
32200-00000000-30..	EJERCICIO 1999		725,451.71	0.00	0.00		725,451.71
32200-00000000-30..	EJERCICIO 2000		1,706,596.14	0.00	0.00		1,706,596.14
32200-00000000-30..	EJERCICIO 2001		446,166.13	0.00	0.00		446,166.13
32200-00000000-30..	EJERCICIO 2002		582,386.11	0.00	0.00		582,386.11
32200-00000000-30..	EJERCICIO 2003		558,575.74	0.00	0.00		558,575.74
32200-00000000-30..	EJERCICIO 2004		3,517,751.49	0.00	0.00		3,517,751.49
32200-00000000-30..	EJERCICIO 2005		1,024,045.19	0.00	0.00		1,024,045.19
32200-00000000-30..	EJERCICIO 2006		3,691,180.48	0.00	0.00		3,691,180.48
32200-00000000-30..	EJERCICIO 2007		-2,231,132.92	0.00	0.00		-2,231,132.92
32200-00000000-30..	EJERCICIO 2008		-2,219,380.83	0.00	0.00		-2,219,380.83
32200-00000000-30..	EJERCICIO 2009		-4,319,086.03	0.00	0.00		-4,319,086.03
32200-00000000-30..	EJERCICIO 2010		-225,146.41	0.00	0.00		-225,146.41
32200-00000000-30..	EJERCICIO 2011		-536,891.95	0.00	0.00		-536,891.95
32200-00000000-30..	EJERCICIO 2012		4,625,786.71	0.00	0.00		4,625,786.71
32200-00000000-30..	EJERCICIO 2013		6,337,771.69	0.00	0.00		6,337,771.69
32200-00000000-30..	EJERCICIO 2014		-6,470,136.01	0.00	0.00		-6,470,136.01
32200-00000000-30..	EJERCICIO 2015		-940,446.99	0.00	0.00		-940,446.99
32200-00000000-30..	EJERCICIO 2016		-800,685.54	0.00	0.00		-800,685.54
32200-00000000-30..	EJERCICIO 2017		-16,093,516.03	0.00	0.00		-16,093,516.03
32200-00000000-30..	EJERCICIO 2018		5,081,600.50	0.00	0.00		5,081,600.50
41730-44700000-40..	INGRESOS POR VENTA DE..	119,147,887.45		788,949.48	11,484,870.25		129,843,808.22
<b>41730-44710000-49..</b>	<b>INGRESOS PROPIOS ENTI..</b>	<b>13,045,269.07</b>		<b>788,949.48</b>	<b>792,903.47</b>		<b>13,049,223.06</b>
41730-44710000-49..	CUOTAS DE INSCRIPCION	7,417,141.39		2,000.00	308,413.50		7,723,554.89
41730-44710000-49..	PLANTEL CORREGIDORA	759,755.00		2,000.00	35,459.00		793,214.00
41730-44710000-49..	PLANTEL EL MARQUES	1,285,799.10		0.00	53,361.00		1,339,160.10

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
41730-44710000-49..	PLANTEL CADEREYTA	920,870.00		0.00	21,366.00		942,236.00
41730-44710000-49..	PLANTEL SANTA ROSA JA..	1,093,980.13		0.00	88,555.50		1,182,535.63
41730-44710000-49..	PLANTEL SAN JUAN DEL R..	939,847.00		0.00	26,040.00		965,887.00
41730-44710000-49..	ACCION MOVIL 1	424,840.00		0.00	20,362.00		445,202.00
41730-44710000-49..	PLANTEL JALPAN	626,246.50		0.00	13,805.00		640,051.50
41730-44710000-49..	QUERETARO	1,365,803.66		0.00	49,465.00		1,415,268.66
41730-44710000-49..	DIPLOMAS Y ..	35,060.00		0.00	530.00		35,590.00
41730-44710000-49..	PLANTEL CORREGIDORA	1,700.00		0.00	75.00		1,775.00
41730-44710000-49..	PLANTEL EL MARQUES	1,430.00		0.00	30.00		1,460.00
41730-44710000-49..	PLANTEL CADEREYTA	1,560.00		0.00	150.00		1,710.00
41730-44710000-49..	PLANTEL SANTA ROSA JA..	22,260.00		0.00	60.00		22,320.00
41730-44710000-49..	PLANTEL SAN JUAN DEL R..	850.00		0.00	0.00		850.00
41730-44710000-49..	ACCION MOVIL 1	3,360.00		0.00	90.00		3,450.00
41730-44710000-49..	PLANTEL JALPAN	2,625.00		0.00	125.00		2,750.00
41730-44710000-49..	QUERETARO	1,275.00		0.00	0.00		1,275.00
41730-44710000-49..	OTROS INGRESOS Y BEN..	174,263.68		2,505.48	258,160.97		429,919.17
41730-44710000-49..	RENTA DE CAFETERIA EL ..	22,000.00		0.00	0.00		22,000.00
41730-44710000-49..	INTERESES BANCARIOS	3,568.91		2,499.89	963.02		2,032.04
41730-44710000-49..	RENTA CAFETERIA SAN J..	22,000.00		0.00	2,000.00		24,000.00
41730-44710000-49..	RENTA DE CAFETERIA CO..	11,000.00		0.00	4,000.00		15,000.00
41730-44710000-49..	EVALUACION ROCCO	104,433.00		0.00	239,165.00		343,598.00
41730-44710000-49..	INTERESES BMERGOB 202..	2,169.41		0.00	0.00		2,169.41
41730-44710000-49..	PADRON DE PROVEEDOR..	4,231.50		0.00	0.00		4,231.50
41730-44710000-49..	OTROS INGRESOS	4,860.86		5.59	12,032.95		16,888.22
41730-44710000-49..	CREDENCIALES	910.00		0.00	150.00		1,060.00
41730-44710000-49..	PLANTEL EL MARQUES	450.00		0.00	0.00		450.00
41730-44710000-49..	PLANTEL CADEREYTA	210.00		0.00	0.00		210.00
41730-44710000-49..	PLANTEL SANTA ROSA JA..	25.00		0.00	150.00		175.00
41730-44710000-49..	PLANTEL SAN JUAN DEL R..	130.00		0.00	0.00		130.00
41730-44710000-49..	PLANTEL JALPAN	25.00		0.00	0.00		25.00
41730-44710000-49..	QUERETARO	70.00		0.00	0.00		70.00
41730-44710000-49..	CURSOS CAE	5,417,894.00		784,444.00	225,649.00		4,859,099.00
41730-44710000-49..	CURSO DE ENTRENAMIEN..	4,160.00		0.00	0.00		4,160.00
41730-44710000-49..	PLANTEL QUERETARO	553,145.00		0.00	5,675.00		558,820.00
41730-44710000-49..	PLANTEL SANTA ROSA JA..	776,351.00		24,500.00	0.00		751,851.00
41730-44710000-49..	PLANTEL SAN JUAN DEL R..	283,606.00		0.00	6,000.00		289,606.00
41730-44710000-49..	PLANTEL EL MARQUES	1,173,732.00		741,000.00	5,204.00		437,936.00
41730-44710000-49..	PLANTEL CADEREYTA	142,116.00		18,944.00	0.00		123,172.00
41730-44710000-49..	DIRECCION GENERAL	2,465,712.00		0.00	208,770.00		2,674,482.00
41730-44710000-49..	PLANTEL CORREGIDORA	19,072.00		0.00	0.00		19,072.00
<b>42210-44710000-49..</b>	<b>INGRESO FEDERAL</b>	<b>37,994,876.38</b>		<b>0.00</b>	<b>9,191,966.78</b>		<b>47,186,843.16</b>
42210-44710000-49..	POR MEDIO DEL ESTADO	37,994,876.38		0.00	9,191,966.78		47,186,843.16
<b>42210-44710000-49..</b>	<b>TRANSFERENCIAS INTER..</b>	<b>68,107,742.00</b>		<b>0.00</b>	<b>1,500,000.00</b>		<b>69,607,742.00</b>
<b>50000-00000000-50..</b>	<b>EGRESOS Y OTRAS PERDI..</b>	<b>94,849,314.35</b>		<b>17,546,528.71</b>	<b>125,522.06</b>		<b>112,270,321.00</b>
51000-00000000-00..	Gastos de Funcionamiento	93,272,022.21		17,355,471.22	125,522.06		110,501,971.37
51100-55510000-50..	SERVICIOS PERSONALES	78,996,515.64		15,653,876.44	75,616.86		94,574,775.22
51110-55113010-50..	REMUNERACION AL PERS..	29,675,067.33		3,063,095.52	62,524.40		32,675,638.45
51110-55113010-50..	DIRECCION GENERAL	29,675,067.33		3,063,095.52	62,524.40		32,675,638.45
51120-55120000-50..	REMUNERACIONES AL PE..	19,104,303.21		3,442,600.41	0.00		22,546,903.62
51120-55121010-50..	HONORARIOS ASIMILABLE..	19,104,303.21		3,442,600.41	0.00		22,546,903.62
51120-55121010-50..	DIRECCION GENERAL	15,177,954.21		2,864,670.69	0.00		18,042,624.90
51120-55121010-50..	PLANTEL CORREGIDORA	274,280.40		21,821.50	0.00		296,101.90
51120-55121010-50..	PLANTEL EL MARQUES	773,532.32		140,394.10	0.00		913,926.42
51120-55121010-50..	PLANTEL CADEREYTA	406,854.40		41,718.40	0.00		448,572.80
51120-55121010-50..	PLANTEL SANTA ROSA JA..	464,317.52		138,720.00	0.00		603,037.52
51120-55121010-50..	PLANTEL SAN JUAN DEL R..	737,582.12		69,798.60	0.00		807,380.72
51120-55121010-50..	PLANTEL JALPAN	541,729.60		63,081.60	0.00		604,811.20
51120-55121010-50..	ACCION QUERETARO	728,052.64		102,395.52	0.00		830,448.16
51130-55130000-50..	REMUNERACIONES ADICI..	8,369,099.04		5,385,774.20	13,092.46		13,741,780.78
51130-55131000-50..	PRIMA QUINQUENAL O PO..	2,732,566.44		261,103.02	0.00		2,993,669.46
51130-55131000-50..	DIRECCION GENERAL	2,732,566.44		261,103.02	0.00		2,993,669.46
51130-55132000-50..	PRIMAS DE VACACIONES,..	1,279,985.11		1,188,769.80	3,255.06		2,465,499.85
51130-55132000-50..	DIRECCION GENERAL	1,279,985.11		1,188,769.80	3,255.06		2,465,499.85
51130-55132030-50..	GRATIFICACION DE FIN D..	3,968,497.50		3,469,368.54	9,837.40		7,428,028.64
51130-55132030-50..	DIRECCION GENERAL	3,968,497.50		3,469,368.54	9,837.40		7,428,028.64
51130-55134070-50..	MATERIAL DIDACTICO	242,203.17		21,943.75	0.00		264,146.92
51130-55134070-50..	DIRECCION GENERAL	241,901.17		21,943.75	0.00		263,844.92

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51130-55134070-50..	PLANTEL SAN JUAN DEL R..		302.00	0.00	0.00		302.00
51130-55152010-50..	LIQUIDACIONES POR INDE..		0.00	398,552.19	0.00		398,552.19
51130-55152010-50..	DIRECCION GENERAL		0.00	398,552.19	0.00		398,552.19
51130-55152030-50..	ANTIGUEDAD		145,846.82	46,036.90	0.00		191,883.72
51130-55152030-50..	DIRECCION GENERAL		145,846.82	46,036.90	0.00		191,883.72
51140-55140000-50..	SEGURIDAD SOCIAL		6,986,793.42	585,753.42	0.00		7,572,546.84
51140-55141020-50..	CUOTAS AL IMSS		4,892,975.51	367,222.29	0.00		5,260,197.80
51140-55141020-50..	DIRECCION GENERAL		4,892,975.51	367,222.29	0.00		5,260,197.80
51140-55144010-50..	CUOTAS PARA EL SEGUR..		327,888.54	0.00	0.00		327,888.54
51140-55144010-50..	DIRECCION GENERAL		327,888.54	0.00	0.00		327,888.54
51150-55143010-50..	APORTACIONES AL SISTE..		1,765,929.37	218,531.13	0.00		1,984,460.50
51150-55143010-50..	DIRECCION GENERAL		1,765,929.37	218,531.13	0.00		1,984,460.50
51150-55150000-50..	OTRAS PRESTACIONES S..		11,067,187.81	2,793,352.10	0.00		13,860,539.91
51150-55154020-50..	AYUDA ADQUISICION DE L..		79,706.71	20,780.03	0.00		100,486.74
51150-55154020-50..	DIRECCION GENERAL		79,706.71	20,780.03	0.00		100,486.74
51150-55154030-50..	AYUDA PROTESIS DENTAL		0.00	5,700.00	0.00		5,700.00
51150-55154030-50..	DIRECCION GENERAL		0.00	5,700.00	0.00		5,700.00
51150-55154040-50..	AYUDA POR NASCIMIENT..		1,100.00	0.00	0.00		1,100.00
51150-55154040-50..	DIRECCION GENERAL		1,100.00	0.00	0.00		1,100.00
51150-55154050-50..	SUBSIDIO IMPUESTO PRE..		36,758.01	0.00	0.00		36,758.01
51150-55154050-50..	DIRECCION GENERAL		36,758.01	0.00	0.00		36,758.01
51150-55154060-50..	DESPENSA		1,744,676.33	158,165.81	0.00		1,902,842.14
51150-55154060-50..	DIRECCION GENERAL		1,744,676.33	158,165.81	0.00		1,902,842.14
51150-55154070-50..	DESPENSA ESPECIAL		993,705.10	0.00	0.00		993,705.10
51150-55154070-50..	DIRECCION GENERAL		993,705.10	0.00	0.00		993,705.10
51150-55154080-50..	SUBSIDIO ISPT		6,350,183.52	2,211,660.90	0.00		8,561,844.42
51150-55154080-50..	DIRECCION GENERAL		6,350,183.52	2,211,660.90	0.00		8,561,844.42
51150-55156010-50..	PRESTACIONES ESTABLE..		576,750.00	253,500.00	0.00		830,250.00
51150-55156010-50..	DIRECCION GENERAL		576,750.00	253,500.00	0.00		830,250.00
51150-55171010-50..	ESTIMULOS AL PERSONAL		1,264,508.14	143,545.36	0.00		1,408,053.50
51150-55171010-50..	DIRECCION GENERAL		1,264,508.14	143,545.36	0.00		1,408,053.50
51150-55391010-50..	PAGAS DE DEFUNCION		19,800.00	0.00	0.00		19,800.00
51150-55391010-50..	DIRECCION GENERAL		19,800.00	0.00	0.00		19,800.00
51170-55170000-50..	PAGO DE ESTIMULOS A S..		443,769.08	88,991.80	0.00		532,760.88
51170-55171030-50..	ESTIMULOS POR PRODUC..		38,681.88	0.00	0.00		38,681.88
51170-55171030-50..	DIRECCION GENERAL		38,681.88	0.00	0.00		38,681.88
51170-55171030-50..	ESTIMULO POR AÑOS ANT..		405,087.20	88,991.80	0.00		494,079.00
51170-55171030-50..	DIRECCION GENERAL		405,087.20	88,991.80	0.00		494,079.00
52400-55442000-00..	AYUDAS SOCIALES		1,397,271.00	115,181.00	0.00		1,512,452.00
52420-55442011-00..	BECAS		1,397,271.00	115,181.00	0.00		1,512,452.00
52420-55442011-00..	DIRECCIÓN GENERAL		1,397,271.00	115,181.00	0.00		1,512,452.00
52500-55450000-50..	PENSIONES Y JUBILACION..		1,953,024.75	179,127.99	0.00		2,132,152.74
52500-55450000-50..	DIRECCION GENERAL		1,953,024.75	179,127.99	0.00		2,132,152.74
51210-55200000-50..	MATERIALES Y SUMINIST..		5,395,208.42	590,586.77	0.00		5,985,795.19
51210-55210000-50..	MATERIALES DE ADMINIS..		1,946,064.68	287,959.55	0.00		2,234,024.23
51200-55210000-50..	PLANTEL SAN JUAN DEL R..		318.00	0.00	0.00		318.00
51200-55215010-50..	MATERIAL IMPRESO E INF..		17,699.00	0.00	0.00		17,699.00
51200-55215010-50..	DIRECCION GENERAL		17,699.00	0.00	0.00		17,699.00
51210-55211010-50..	MATERIALES , UTILES Y E..		284,345.58	57,857.43	0.00		342,203.01
51210-55211010-50..	DIRECCION GENERAL		246,373.29	57,857.43	0.00		304,230.72
51210-55211010-50..	PLANTEL CORREGIDORA		1,018.70	0.00	0.00		1,018.70
51210-55211010-50..	PLANTEL EL MARQUES		34,072.90	0.00	0.00		34,072.90
51210-55211010-50..	PLANTEL SANTA ROSA JA..		1,415.31	0.00	0.00		1,415.31
51210-55211010-50..	PLANTEL SAN JUAN DEL R..		823.00	0.00	0.00		823.00
51210-55211010-50..	PLANTEL JALPAN		62.50	0.00	0.00		62.50
51210-55211010-50..	ACCION MOVIL QUERETA..		579.88	0.00	0.00		579.88
51210-55213010-50..	MATERIALES Y UTILES DE ..		504,662.04	87,627.56	0.00		592,289.60
51210-55213010-50..	DIRECCION GENERAL		504,662.04	87,627.56	0.00		592,289.60
51210-55214010-50..	MATERIALES,UTILES Y EQ..		334,618.92	0.00	0.00		334,618.92
51210-55214010-50..	DIRECCION GENERAL		334,618.92	0.00	0.00		334,618.92
51210-55216010-50..	MATERIAL DE LIMPIEZA		145,823.85	2,322.32	0.00		148,146.17
51210-55216010-50..	DIRECCION GENERAL		142,331.66	2,322.32	0.00		144,653.98
51210-55216010-50..	PLANTEL EL MARQUES		260.00	0.00	0.00		260.00
51210-55216010-50..	PLANTEL SANTA ROSA JA..		2,923.20	0.00	0.00		2,923.20
51210-55216010-50..	PLANTEL SAN JUAN DEL R..		98.99	0.00	0.00		98.99
51210-55216010-50..	ACCION MOVIL QUERETA..		210.00	0.00	0.00		210.00
51210-55217010-50..	MATERIALES Y UTILES DE ..		658,597.29	140,152.24	0.00		798,749.53

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51210-55217010-50..	DIRECCION GENERAL	93,714.84		33,519.36	0.00	127,234.20	
51210-55217010-50..	PLANTEL CORREGIDORA	15,004.55		0.00	0.00	15,004.55	
51210-55217010-50..	PLANTEL CADEREYTA	169,973.06		32,005.76	0.00	201,978.82	
51210-55217010-50..	PLANTEL SANTA ROSA JA..	48,799.02		38,843.26	0.00	87,642.28	
51210-55217010-50..	PLANTEL SAN JUAN DEL R..	34,055.28		0.00	0.00	34,055.28	
51210-55217010-50..	PLANTEL QUERETARO	297,050.54		35,783.86	0.00	332,834.40	
51220-55220000-50..	ALIMENTOS Y UTENSILIOS	241,134.73		1,030.00	0.00	242,164.73	
51220-55221010-50..	PRODUCTOS ALIMENTICI..	241,134.73		1,030.00	0.00	242,164.73	
51220-55221010-50..	DIRECCION GENERAL	171,864.49		1,030.00	0.00	172,894.49	
51220-55221010-50..	PLANTEL CORREGIDORA	1,216.30		0.00	0.00	1,216.30	
51220-55221010-50..	PLANTEL EL MARQUES	13,185.07		0.00	0.00	13,185.07	
51220-55221010-50..	PLANTEL CADEREYTA	21,793.70		0.00	0.00	21,793.70	
51220-55221010-50..	PLANTEL SANTA ROSA JA..	4,171.50		0.00	0.00	4,171.50	
51220-55221010-50..	PLANTEL SAN JUAN DEL R..	19,420.86		0.00	0.00	19,420.86	
51220-55221010-50..	PLANTEL JALPAN	4,581.49		0.00	0.00	4,581.49	
51220-55221010-50..	ACCION QUERETARO	4,901.32		0.00	0.00	4,901.32	
51230-55230000-50..	MATERIAS PRIMAS DE PR..	36,432.20		0.00	0.00	36,432.20	
51230-55235010-50..	PLAGUICIDAS,ABONOS Y ..	36,432.20		0.00	0.00	36,432.20	
51230-55235010-50..	DIRECCION GENERAL	2,273.60		0.00	0.00	2,273.60	
51230-55235010-50..	PLANTEL CORREGIDORA	2,354.80		0.00	0.00	2,354.80	
51230-55235010-50..	PLANTEL EL MARQUÉS	3,823.20		0.00	0.00	3,823.20	
51230-55235010-50..	PLANTEL SANTA ROSA JÁ..	3,828.00		0.00	0.00	3,828.00	
51230-55235010-50..	PLANTEL SAN JUAN DEL R..	5,418.60		0.00	0.00	5,418.60	
51230-55235010-50..	PLANTEL JALPAN	2,006.80		0.00	0.00	2,006.80	
51230-55235010-50..	PLANTEL QUERETARO	16,727.20		0.00	0.00	16,727.20	
51240-55240000-50..	MATERIALES Y ARTICULO..	1,228,573.59		116,054.27	0.00	1,344,627.86	
51240-55240000-50..	PLANTEL EL MARQUES	2,762.48		0.00	0.00	2,762.48	
51240-55240000-50..	PLANTEL SANTA ROSA JA..	170.52		0.00	0.00	170.52	
51240-55241010-50..	PRODUCTOS METALICOS ..	613,660.22		56,014.96	0.00	669,675.18	
51240-55241000-50..	PLANTEL CORREGIDORA	7,567.14		0.00	0.00	7,567.14	
51240-55241000-50..	PLANTEL SANTA ROSA JA..	1,825.81		0.00	0.00	1,825.81	
51240-55241000-50..	PLANTEL SAN JUAN DEL R..	1,246.23		0.00	0.00	1,246.23	
51240-55241010-50..	DIRECCION GENERAL	476,659.51		56,014.96	0.00	532,674.47	
51240-55241010-50..	PLANTEL CORREGIDORA	24,316.71		0.00	0.00	24,316.71	
51240-55241010-50..	PLANTEL EL MARQUES	17,057.51		0.00	0.00	17,057.51	
51240-55241010-50..	PLANTEL CADEREYTA	1,543.53		0.00	0.00	1,543.53	
51240-55241010-50..	PLANTEL SANTA ROSA JA..	4,672.71		0.00	0.00	4,672.71	
51240-55241010-50..	PLANTEL SAN JUAN DEL R..	52,168.85		0.00	0.00	52,168.85	
51240-55241010-50..	PLANTEL JALPAN	2,269.98		0.00	0.00	2,269.98	
51240-55241010-50..	ACCION MOVIL QUERETA..	24,332.24		0.00	0.00	24,332.24	
51240-55246010-50..	MATERIAL ELECTRICO Y E..	480,559.20		27,178.80	0.00	507,738.00	
51240-55246010-50..	DIRECCION GENERAL	320,218.04		27,178.80	0.00	347,396.84	
51240-55246010-50..	PLANTEL EL MARQUES	86,818.45		0.00	0.00	86,818.45	
51240-55246010-50..	PLANTEL CADEREYTA	17,673.43		0.00	0.00	17,673.43	
51240-55246010-50..	PLANTEL SANTA ROSA JA..	19,572.64		0.00	0.00	19,572.64	
51240-55246010-50..	PLANTEL SAN JUAN DEL R..	3,365.96		0.00	0.00	3,365.96	
51240-55246010-50..	ACCION MOVIL I	32,141.68		0.00	0.00	32,141.68	
51240-55246010-50..	PLANTEL JALPAN	235.00		0.00	0.00	235.00	
51240-55246010-50..	QUERETARO	534.00		0.00	0.00	534.00	
51240-55247010-50..	ARTICULOS METALICOS P..	5,676.30		0.00	0.00	5,676.30	
51240-55247010-50..	DIRECCION GENERAL	5,568.00		0.00	0.00	5,568.00	
51240-55247010-50..	PLANTEL SAN JUAN DEL R..	108.30		0.00	0.00	108.30	
51240-55248010-50..	MATERIALES COMPLEME..	125,744.87		32,860.51	0.00	158,605.38	
51240-55248010-50..	DIRECCION GENERAL	69,686.33		32,860.51	0.00	102,546.84	
51240-55248010-50..	PLANTEL CORREGIDORA	23,503.53		0.00	0.00	23,503.53	
51240-55248010-50..	PLANTEL CADEREYTA	25,074.54		0.00	0.00	25,074.54	
51240-55248010-50..	PLANTEL SAN JUAN DEL R..	3,542.91		0.00	0.00	3,542.91	
51240-55248010-50..	PLANTEL JALPAN	788.80		0.00	0.00	788.80	
51240-55248010-50..	ACCION MOVIL QUERETA..	3,148.76		0.00	0.00	3,148.76	
51250-55253000-50..	PRODUCTOS QUIMICOS,F..	178.00		0.00	0.00	178.00	
51250-55253010-50..	PLANTEL SAN JUAN DEL R..	178.00		0.00	0.00	178.00	
51260-55260000-50..	COMBUSTIBLES,LUBRICA..	914,393.81		61,109.90	0.00	975,503.71	
51260-55261000-50..	COMBUSTIBLES,LUBRICA..	911,100.04		61,109.90	0.00	972,209.94	
51260-55261010-50..	DIRECCION GENERAL	909,685.23		61,109.90	0.00	970,795.13	
51260-55261010-50..	PLANTEL CADEREYTA	997.81		0.00	0.00	997.81	
51260-55261010-50..	PLANTEL SANTA ROSA JA..	417.00		0.00	0.00	417.00	
51260-55261020-50..	COMBUSTIBLES,LUBRICA..	3,293.77		0.00	0.00	3,293.77	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51260-55261020-50..	DIRECCION GENERAL	1,201.59		0.00	0.00	1,201.59	
51260-55261020-50..	PLANTEL CORREGIDORA	170.01		0.00	0.00	170.01	
51260-55261020-50..	PLANTEL EL MARQUÉS	202.71		0.00	0.00	202.71	
51260-55261020-50..	PLANTEL SANTA ROSA JA..	644.98		0.00	0.00	644.98	
51260-55261020-50..	PLANTEL SAN JUAN DEL R..	74.00		0.00	0.00	74.00	
51260-55261020-50..	ACCION MOVIL QUERETA..	1,000.48		0.00	0.00	1,000.48	
51270-55270000-50..	VESTUARIOS,BLANCOS,P..	61,370.88		0.00	0.00	61,370.88	
51270-55271010-50..	VESTUARIO Y UNIFORMES	60,239.88		0.00	0.00	60,239.88	
51270-55271010-50..	DIRECCION GENERAL	40,804.78		0.00	0.00	40,804.78	
51270-55271010-50..	PLANTEL EL MARQUES	10,868.62		0.00	0.00	10,868.62	
51270-55271010-50..	PLANTEL SAN JUAN DEL R..	389.87		0.00	0.00	389.87	
51270-55271010-50..	ACCION MOVIL QUERETA..	8,176.61		0.00	0.00	8,176.61	
51270-55272010-50..	PRENDAS DE SEGURIDAD ..	1,131.00		0.00	0.00	1,131.00	
51270-55272010-50..	DIRECCION GENERAL	1,131.00		0.00	0.00	1,131.00	
51290-55290000-50..	HERRAMIENTAS,REFACCI..	967,060.53		124,433.05	0.00	1,091,493.58	
51290-55290000-50..	PLANTEL CORREGIDORA	679.00		0.00	0.00	679.00	
51290-55291010-50..	REFACCIONES,ACCESORI..	162,790.67		36,520.94	0.00	199,311.61	
51290-55291010-50..	DIRECCIONN GENERAL	90,225.35		579.01	0.00	90,804.36	
51290-55291010-50..	PLANTEL CORREGIDORA	4,497.75		0.00	0.00	4,497.75	
51290-55291010-50..	PLANTEL EL MARQUES	32,326.31		35,941.93	0.00	68,268.24	
51290-55291010-50..	PLANTEL CADEREYTA	11,950.92		0.00	0.00	11,950.92	
51290-55291010-50..	PLANTEL SANTA ROSA JA..	4,265.86		0.00	0.00	4,265.86	
51290-55291010-50..	PLANTEL SAN JUAN DEL R..	7,093.28		0.00	0.00	7,093.28	
51290-55291010-50..	PLANTEL JALPAN	2,212.00		0.00	0.00	2,212.00	
51290-55291010-50..	ACCION MOVIL QUERETA..	10,219.20		0.00	0.00	10,219.20	
51290-55294010-50..	REFACCIONES Y ACCESO..	432,189.18		47,348.88	0.00	479,538.06	
51290-55294010-50..	DIRECCION GENERAL	429,901.42		47,348.88	0.00	477,250.30	
51290-55294010-50..	PLANTEL EL MARQUES	2,287.76		0.00	0.00	2,287.76	
51290-55296010-50..	REFACCIONES Y ACCESO..	371,401.68		40,563.23	0.00	411,964.91	
51290-55296010-50..	DIRECCION GENERAL	235,049.70		25,580.39	0.00	260,630.09	
51290-55296010-50..	PLANTEL CORREGIDORA	2,824.01		0.00	0.00	2,824.01	
51290-55296010-50..	PLANTEL EL MARQUES	30,601.02		0.00	0.00	30,601.02	
51290-55296010-50..	PLANTEL CADEREYTA	23,468.63		0.00	0.00	23,468.63	
51290-55296010-50..	PLANTEL SANTA ROSA JA..	12,159.43		0.00	0.00	12,159.43	
51290-55296010-50..	PLANTEL SAN JUAN DEL R..	45,275.13		3,371.24	0.00	48,646.37	
51290-55296010-50..	PLANTEL JALPAN	22,023.76		11,611.60	0.00	33,635.36	
51300-55300000-50..	SERVICIOS GENERALES	8,880,298.15		1,111,008.01	49,905.20	9,941,400.96	
51303-55336000-50..	SERVICIOS DE IMPRESION..	25,760.05		0.00	0.00	25,760.05	
51303-55336000-50..	PUBLICACIONES OFICIALE..	25,760.05		0.00	0.00	25,760.05	
51303-55336000-50..	DIRECCION GENERAL	25,760.05		0.00	0.00	25,760.05	
51310-55310000-50..	SERVICIOS BASICOS	1,570,558.86		230,641.24	41,530.00	1,759,670.10	
51310-55311010-50..	SERVICIO DE ENERGIA EL..	547,220.21		73,023.00	0.00	620,243.21	
51310-55311010-50..	DIRECCION GENERAL	48,584.00		6,062.00	0.00	54,646.00	
51310-55311010-50..	PLANTEL CORREGIDORA	61,042.00		12,159.00	0.00	73,201.00	
51310-55311010-50..	PLANTEL EL MARQUES	113,287.00		12,609.00	0.00	125,896.00	
51310-55311010-50..	PLANTEL CADEREYTA	50,538.00		13,642.00	0.00	64,180.00	
51310-55311010-50..	PLANTEL SANTA ROSA JA..	84,141.00		1,191.00	0.00	85,332.00	
51310-55311010-50..	PLANTEL SAN JUAN DEL R..	91,459.00		21,640.00	0.00	113,099.00	
51310-55311010-50..	ACCION MOVIL EZEQUIEL ..	27,029.00		2,783.00	0.00	29,812.00	
51310-55311010-50..	PLANTEL JALPAN	43,677.00		2,937.00	0.00	46,614.00	
51310-55311010-50..	ACCION MOVIL QUERETA..	27,463.21		0.00	0.00	27,463.21	
51310-55313010-50..	SERVICIO DE AGUA	280,375.72		46,756.89	0.00	327,132.61	
51310-55313010-50..	DIRECCION GENERAL	23,103.00		8,376.00	0.00	31,479.00	
51310-55313010-50..	PLANTEL CORREGIDORA	87,161.99		0.00	0.00	87,161.99	
51310-55313010-50..	PLANTEL EL MARQUES	45,060.00		19,527.00	0.00	64,587.00	
51310-55313010-50..	PLANTEL CADEREYTA	34,557.00		3,637.00	0.00	38,194.00	
51310-55313010-50..	PLANTEL SANTA ROSA JA..	42,295.40		0.00	0.00	42,295.40	
51310-55313010-50..	PLANTEL SAN JUAN DEL R..	36,293.33		14,275.89	0.00	50,569.22	
51310-55313010-50..	PLANTEL JALPAN	11,905.00		941.00	0.00	12,846.00	
51310-55315010-50..	SERVICIO DE TELEFONIA ..	8,867.41		698.00	0.00	9,565.41	
51310-55315010-50..	DIRECCION GENERAL	8,867.41		698.00	0.00	9,565.41	
51310-55316010-50..	SERVICIO DE TELECOMUN..	712,796.95		108,299.00	41,530.00	779,565.95	
51310-55316010-50..	DIRECCION GENERAL	712,796.95		108,299.00	41,530.00	779,565.95	
51310-55318010-50..	SERVICIO POSTAL	15,931.57		1,469.35	0.00	17,400.92	
51310-55318010-50..	DIRECCION GENERAL	10,363.57		1,469.35	0.00	11,832.92	
51310-55318010-50..	PLANTEL JALPAN	5,568.00		0.00	0.00	5,568.00	
51310-55329010-50..	ESPACIOS DE ESTACIONA..	5,367.00		395.00	0.00	5,762.00	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51310-55329010-50..	DIRECCION GENERAL	5,367.00		395.00	0.00		5,762.00
51320-55320000-50..	SERVICIOS DE ARRENDA..	677,571.96		56,481.58	0.00		734,053.54
51320-55322010-50..	ARRENDAMIENTO DE EDIF..	602,946.78		54,716.98	0.00		657,663.76
51320-55322010-50..	DIRECCION GENERAL	602,946.78		54,716.98	0.00		657,663.76
51320-55323010-50..	ARRENDAMIENTO DE MOB..	26,561.18		1,764.60	0.00		28,325.78
51320-55323010-50..	DIRECCION GENERAL	12,335.00		1,764.60	0.00		14,099.60
51320-55323010-50..	PLANTEL EL MARQUES	8,317.20		0.00	0.00		8,317.20
51320-55323010-50..	PLANTEL SANTA ROSA JA..	4,760.00		0.00	0.00		4,760.00
51320-55323010-50..	PLANTEL JALPAN	1,148.98		0.00	0.00		1,148.98
51320-55325010-50..	ARRENDAMIENTO DE VEH..	48,064.00		0.00	0.00		48,064.00
51320-55325010-50..	DIRECCION GENERAL	928.00		0.00	0.00		928.00
51320-55325010-50..	PLANTEL EL MARQUÉS	35,536.00		0.00	0.00		35,536.00
51320-55325010-50..	PLANTEL SAN JUAN DEL R..	11,600.00		0.00	0.00		11,600.00
51330-55330000-50..	SERVICIOS PROFESIONAL..	791,251.19		393,934.37	0.00		1,185,185.56
51330-55333010-50..	SERVICIOS DE CONSULTO..	544,799.19		139,314.37	0.00		684,113.56
51330-55333010-50..	DIRECCION GENERAL	544,799.19		139,314.37	0.00		684,113.56
51330-55334000-50..	OTRAS ASESORIAS PARA ..	133,980.00		73,660.00	0.00		207,640.00
51330-55331010-50..	DIRECCION GENERAL	133,980.00		73,660.00	0.00		207,640.00
51330-55334010-50..	SERVICIO DE CAPACITACI..	112,472.00		180,960.00	0.00		293,432.00
51330-55334010-50..	DIRECCION GENERAL	112,472.00		180,960.00	0.00		293,432.00
51340-55340000-50..	SERVICIOS FINANCIEROS,..	1,453,794.58		49,618.07	0.00		1,503,412.65
51340-55327010-50..	PATENTES,REGALIAS Y O..	1,000.00		0.00	0.00		1,000.00
51340-55327010-50..	DIRECCION GENERAL	1,000.00		0.00	0.00		1,000.00
51340-55336020-50..	OTROS SERVICIOS COME..	524,844.45		20,028.17	0.00		544,872.62
51340-55336020-50..	DIRECCION GENERAL	523,541.13		20,028.17	0.00		543,569.30
51340-55336020-50..	OLANTEL SAN JUAN DEL R..	1,162.32		0.00	0.00		1,162.32
51340-55336020-50..	PLANTEL JALPAN	141.00		0.00	0.00		141.00
51340-55341010-50..	SERVICIOS BANCARIOS Y ..	75,632.23		8,412.78	0.00		84,045.01
51340-55341010-50..	DIRECCION GENERAL	75,632.23		8,412.78	0.00		84,045.01
51340-55344020-50..	FIANZA DE FIDELIDAD	39,198.72		0.00	0.00		39,198.72
51340-55344020-50..	DIRECCION GENERAL	39,198.72		0.00	0.00		39,198.72
51340-55345010-50..	SEGURO DE BIENES PATR..	496,114.41		0.00	0.00		496,114.41
51340-55345010-50..	DIRECCION GENERAL	496,114.41		0.00	0.00		496,114.41
51340-55347010-50..	FLETES Y MANIOBRAS	242,957.36		19,600.00	0.00		262,557.36
51340-55347010-50..	DIRECCION GENERAL	40,363.36		19,600.00	0.00		59,963.36
51340-55347010-50..	PLANTEL CADEREYTA	45,588.00		0.00	0.00		45,588.00
51340-55347010-50..	PLANTEL JALPAN	14,848.00		0.00	0.00		14,848.00
51340-55347010-50..	QUERETARO	142,158.00		0.00	0.00		142,158.00
51340-55392010-50..	OTROS IMPUESTOS Y DE..	74,047.41		1,577.12	0.00		75,624.53
51340-55392010-50..	DIRECCION GENERAL	64,839.21		1,577.12	0.00		66,416.33
51340-55392010-50..	PLANTEL SANTA ROSA JA..	705.00		0.00	0.00		705.00
51340-55392010-50..	PLANTEL QUERETARO	8,503.20		0.00	0.00		8,503.20
51350-55350000-50..	SERVICIOS DE INSTALACI..	1,911,899.34		71,097.38	8,375.20		1,974,621.52
51350-55351010-50..	MANTENIMIENTO Y CONS..	1,360,629.15		29,545.20	8,375.20		1,381,799.15
51350-55351010-50..	DIRECCION GENERAL	146,484.80		0.00	0.00		146,484.80
51350-55351010-50..	PLANTEL CORREGIDORA	159,486.08		0.00	0.00		159,486.08
51350-55351010-50..	PLANTEL EL MARQUES	454,331.14		0.00	0.00		454,331.14
51350-55351010-50..	PLANTEL CADEREYTA	86,805.12		0.00	0.00		86,805.12
51350-55351010-50..	PLANTEL SANTA ROSA JA..	73,856.72		0.00	0.00		73,856.72
51350-55351010-50..	PLANTEL SAN JUAN DEL R..	54,350.83		0.00	0.00		54,350.83
51350-55351010-50..	ACCION MOVIL I	49,323.20		0.00	0.00		49,323.20
51350-55351010-50..	PLANTEL JALPAN	39,527.00		0.00	0.00		39,527.00
51350-55351010-50..	ACCION MOVIL QUERETA..	296,464.26		29,545.20	8,375.20		317,634.26
51350-55352010-50..	MANTENIMIENTO Y CONS..	113,567.42		417.60	0.00		113,985.02
51350-55352010-50..	DIRECCION GENERAL	25,828.81		417.60	0.00		26,246.41
51350-55352010-50..	PLANTEL CORREGIDORA	3,480.00		0.00	0.00		3,480.00
51350-55352010-50..	PLANTEL EL MARQUES	18,009.00		0.00	0.00		18,009.00
51350-55352010-50..	PLANTEL SANTA ROSA JA..	8,975.40		0.00	0.00		8,975.40
51350-55352010-50..	PLANTEL SAN JUAN DEL R..	3,885.21		0.00	0.00		3,885.21
51350-55352010-50..	PLANTEL JALPAN	406.00		0.00	0.00		406.00
51350-55352010-50..	ACCION MOVIL QUERETA..	52,983.00		0.00	0.00		52,983.00
51350-55353010-50..	MANTENIMIENTO Y CON..	970.00		0.00	0.00		970.00
51350-55353010-50..	DIRECCION GENERAL	970.00		0.00	0.00		970.00
51350-55355010-50..	MANTENIMIENTO Y CONS..	265,959.13		15,585.58	0.00		281,544.71
51350-55355010-50..	DIRECCION GENERAL	142,029.13		9,550.82	0.00		151,579.95
51350-55355010-50..	PLANTEL CORREGIDORA	15,794.40		0.00	0.00		15,794.40
51350-55355010-50..	PLANTEL EL MARQUES	28,233.59		0.00	0.00		28,233.59

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51350-55355010-50..	PLANTEL CADEREYTA	2,865.42		0.00	0.00	2,865.42	
51350-55355010-50..	PLANTEL SANTA ROSA JA..	9,659.59		0.00	0.00	9,659.59	
51350-55355010-50..	PLANTEL SAN JUAN DEL R..	27,370.89		3,192.76	0.00	30,563.65	
51350-55355010-50..	PLANTEL JALPAN	23,018.87		2,842.00	0.00	25,860.87	
51350-55355010-50..	ACCION MOVIL QUERETA..	16,987.24		0.00	0.00	16,987.24	
51350-55357010-50..	MANTENIMIENTO Y CONS..	13,406.82		0.00	0.00	13,406.82	
51350-55357010-50..	PLANTEL SANTA ROSA JA..	6,690.42		0.00	0.00	6,690.42	
51350-55357010-50..	PLANTEL QUERETARO	6,716.40		0.00	0.00	6,716.40	
51350-55358010-50..	SERVICIOS DE LAVANDER..	157,366.82		25,549.00	0.00	182,915.82	
51350-55358010-50..	DIRECCION GENERAL	66,114.84		0.00	0.00	66,114.84	
51350-55358010-50..	PLANTEL CORREGIDORA	5,500.00		0.00	0.00	5,500.00	
51350-55358010-50..	PLANTEL EL MARQUES	6,918.24		0.00	0.00	6,918.24	
51350-55358010-50..	PLANTEL CADEREYTA	4,176.00		7,574.80	0.00	11,750.80	
51350-55358010-50..	PLANTEL SANTA ROSA JA..	15,112.48		6,918.24	0.00	22,030.72	
51350-55358010-50..	PLANTEL SAN JUAN DEL R..	11,055.96		4,137.72	0.00	15,193.68	
51350-55358010-50..	ACCION MOVIL I	7,536.52		0.00	0.00	7,536.52	
51350-55358010-50..	ACCION MOVIL II	5,500.00		0.00	0.00	5,500.00	
51350-55358010-50..	QUERETARO	35,452.78		6,918.24	0.00	42,371.02	
51360-55360000-50..	SERVICIOS DE COMUNICA..	154,558.45		23,171.61	0.00	177,730.06	
51360-55362010-50..	GASTOS DE PROPAGAND..	129,546.34		23,171.61	0.00	152,717.95	
51360-55362010-50..	DIRECCION GENERAL	129,008.38		23,171.61	0.00	152,179.99	
51360-55362010-50..	PLANTEL SAN JUAN DEL R..	537.96		0.00	0.00	537.96	
51360-55363010-50..	PUBLICACIONES OFICIALE..	12,721.68		0.00	0.00	12,721.68	
51360-55363010-50..	DIRECCION GENERAL	12,290.43		0.00	0.00	12,290.43	
51360-55363010-50..	PLANTEL CORREGIDORA	293.21		0.00	0.00	293.21	
51360-55363010-50..	PLANTEL SAN JUAN DEL R..	138.04		0.00	0.00	138.04	
51360-55364000-50..	PUBLICACIONES OFICIALE..	12,290.43		0.00	0.00	12,290.43	
51360-55364040-50..	PUBLICACIONES OFICIALE..	12,290.43		0.00	0.00	12,290.43	
51360-55364040-50..	DIRECCION GENERAL	12,290.43		0.00	0.00	12,290.43	
51370-55378000-50..	SERVICIOS DE TRASLADO..	207,549.99		21,030.42	0.00	228,580.41	
51370-55378010-50..	PASALJES NACIONALES P..	23,950.56		1,816.87	0.00	25,767.43	
51370-55378010-50..	DIRECCION GENERAL	17,805.26		1,816.87	0.00	19,622.13	
51370-55378010-50..	PLANTEL CORREGIDORA	626.50		0.00	0.00	626.50	
51370-55378010-50..	PLANTEL CADEREYTA	1,423.00		0.00	0.00	1,423.00	
51370-55378010-50..	PLANTEL SAN JUAN DEL R..	391.00		0.00	0.00	391.00	
51370-55378010-50..	PLANTEL JALPAN	2,272.80		0.00	0.00	2,272.80	
51370-55378010-50..	QUERETARO	1,432.00		0.00	0.00	1,432.00	
51370-55378020-50..	VIATICOS NACIONALES PA..	183,599.43		19,213.55	0.00	202,812.98	
51370-55378020-50..	DIRECCION GENERAL	178,093.77		19,213.55	0.00	197,307.32	
51370-55378020-50..	PLANTEL CORREGIDORA	2,023.66		0.00	0.00	2,023.66	
51370-55378020-50..	PLANTEL SAN JUAN DEL R..	1,009.40		0.00	0.00	1,009.40	
51370-55378020-50..	PLANTEL JALPAN	1,136.00		0.00	0.00	1,136.00	
51370-55378020-50..	QUERETARO	1,336.60		0.00	0.00	1,336.60	
51380-55388000-50..	SERVICIOS OFICIALES	363,584.61		11,034.94	0.00	374,619.55	
51380-55382010-50..	GASTOS DE ORDEN SOCI..	324,221.96		9,013.94	0.00	333,235.90	
51380-55382010-50..	DIRECCION GENERAL	324,221.96		9,013.94	0.00	333,235.90	
51380-55388010-50..	SERVICIOS DE ALIMENTA..	39,362.65		2,021.00	0.00	41,383.65	
51380-55388010-50..	DIRECCION GENERAL	39,362.65		2,021.00	0.00	41,383.65	
51390-55338000-50..	OTROS SERVICIOS GENE..	1,723,769.12		253,998.40	0.00	1,977,767.52	
51390-55338010-50..	SERVICIOS DE VIGILANCIA	327,985.12		8,630.40	0.00	336,615.52	
51390-55338010-50..	DIRECCION GENERAL	114,989.40		8,630.40	0.00	123,619.80	
51390-55338010-50..	PLANTEL CORREGIDORA	23,884.40		0.00	0.00	23,884.40	
51390-55338010-50..	PLANTEL SANTA ROSA JA..	4,756.00		0.00	0.00	4,756.00	
51390-55338010-50..	PLANTEL SAN JUAN DEL R..	22,654.80		0.00	0.00	22,654.80	
51390-55338010-50..	PLANTEL JALPAN	9,119.92		0.00	0.00	9,119.92	
51390-55338010-50..	PLANTEL QUERETARO	152,580.60		0.00	0.00	152,580.60	
51390-55398011-00..	IMPUESTO SOBRE NOMIN..	1,395,784.00		245,368.00	0.00	1,641,152.00	
51390-55398011-50..	DIRECCION GENERAL	1,395,784.00		245,368.00	0.00	1,641,152.00	
55000-00000000-00..	OTROS GASTOS,PERDIDA..	1,577,292.14		191,057.49	0.00	1,768,349.63	
55150-00000000-19..	DEPRECIACION ACUMULA..	594,824.73		69,040.09	0.00	663,864.82	
55150-00000000-19..	EJERCICIO 2017	594,824.73		69,040.09	0.00	663,864.82	
55152-00000000-00..	DEPRECIACION DE MOBILI..	547,387.66		49,525.16	0.00	596,912.82	
55152-00000000-19..	DEP DE MOBILIARIO Y EQ..	547,387.66		49,525.16	0.00	596,912.82	
55152-00000000-19..	EJERCICIO 2017	547,387.66		49,525.16	0.00	596,912.82	
55154-00000000-00..	DEPRECIACION DE EQUIP..	38,183.30		0.00	0.00	38,183.30	
55154-00000000-19..	DEPRECIACION EQUIPO D..	38,183.30		0.00	0.00	38,183.30	
55154-00000000-19..	EJERCICIO 2017	38,183.30		0.00	0.00	38,183.30	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	Acreedor			Deudor	Acreedor
55156-00000000-00..	DEPRECIACION DE MAQUI..	396,896.45		72,492.24	0.00	469,388.69	
55156-00000000-19..	DEPRECIACION DE MAQUI..	396,896.45		72,492.24	0.00	469,388.69	
55156-00000000-19..	EJERCICIO 2017	396,896.45		72,492.24	0.00	469,388.69	
	Total cuentas no impresas		0.00	0.00	0.00		0.00
			0.00				0.00
Sumas Iguales:		210,656,299.46		73,854,890.00	73,854,890.00	219,503,129.39	
		210,656,299.46				219,503,129.39	