Balanza de comprobación al 31/Mar/2020

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
10000-00000000-100-00-00-0000-0001	ACTIVOS	89,918,400.69		54,308,466.55	42,368,915.10	101,857,952.14	
11000-00000000-101-00-00-0000-0001	ACTIVO CIRCULANTE	7,527,871.67		54,266,586.49	42,178,919.77	19,615,538.39	
11100-00000000-000-00-00-0000-0001	Efectivo y Equivalentes	5,523,248.47		32,638,383.49	20,247,132.78	17,914,499.18	
11121-00000000-110-00-00-0000-0000	**BANCOS/TESORERIA**	**5,498,248.47**		**32,638,383.49**	**20,247,132.78**	**17,889,499.18**	
11121-00000000-114-00-00-0000-0000	RECURSOS DISPONIB..	5,498,248.47		32,638,383.49	20,247,132.78	17,889,499.18	
11121-00000000-114-00-00-0003-0000	BBVA BANCOMER	5,498,248.47		32,638,383.49	20,247,132.78	17,889,499.18	
11121-00000000-114-00-00-0003-0002	cta 0157764391	156,139.43		1,073,382.20	959,510.36	270,011.27	
11121-00000000-114-00-00-0003-0004	CTA. EST 2018 011145..	-62,263.47		0.01	0.00	-62,263.46	
11121-00000000-114-00-00-0003-0005	CTA. NOM 0109537201	1,551,693.48		8,771,823.37	8,320,088.17	2,003,428.68	
11121-00000000-114-00-00-0003-0008	CTA FED.T 112343423	79,018.06		0.64	0.00	79,018.70	
11121-00000000-114-00-00-0003-0009	CTA ESTATAL 011223..	54,933.92		0.44	0.00	54,934.36	
11121-00000000-114-00-00-0003-0011	CTA EST2019 011267..	120,000.00		20.68	115,921.13	4,099.55	
11121-00000000-114-00-00-0003-0013	CTA FED 2019 7650	1,422,533.06		22.92	0.00	1,422,555.98	
11121-00000000-114-00-00-0003-0014	CTA TBC FED 2019 58..	229,828.69		116,387.52	22,281.86	323,934.35	
11121-00000000-114-00-00-0003-0015	CTA 0113800075 EQUI..	4,645.70		0.04	0.00	4,645.74	
11121-00000000-114-00-00-0003-0016	CTA EST 2020 165	0.00		7,622,002.00	6,458,170.13	1,163,831.87	
11121-00000000-114-00-00-0003-0017	CTA TBC EST 2020 137	0.00		4,297,800.00	2,162,198.43	2,135,601.57	
11121-00000000-114-00-00-0003-0018	CTA FED 20202 114	0.00		8,608,036.00	267,235.43	8,340,800.57	
11121-00000000-114-00-00-0003-0019	CTA TBC FED 2020 270	0.00		2,148,900.00	0.00	2,148,900.00	
11229-00000000-125-00-00-0000-0000	CUENTAS POR COBR..	689,070.80		332,815.00	563,925.00	457,960.80	
11229-00000000-125-05-00-0000-0000	**CUENTAS POR COBR..**	**689,070.80**		**332,815.00**	**563,925.00**	**457,960.80**	
11229-00000000-125-05-00-0001-0000	CLIENTES	689,070.80		332,815.00	563,925.00	457,960.80	
11229-00000000-125-05-05-0001-0192	FUNDACION TELETO..	0.00		6,750.00	0.00	6,750.00	
11229-00000000-125-05-05-0001-0240	INSTITUTO QUERETA..	38,760.00		98,940.00	0.00	137,700.00	
11229-00000000-125-05-05-0225-0000	SOPORTE INTERNACI..	120,000.00		60,000.00	120,000.00	60,000.00	
11229-00000000-125-05-05-0232-0000	RETASA SOLUCIONE..	0.00		18,000.00	0.00	18,000.00	
11231-00000000-127-00-00-0000-0000	**DEUDORES DIVERSO..**	**1,178,130.32**		**21,244,138.00**	**21,244,713.10**	**1,177,555.22**	
11231-00000000-127-05-00-0000-0000	DEUDORES DIVERSOS	1,178,130.32		21,244,138.00	21,244,713.10	1,177,555.22	
11231-00000000-127-05-00-0013-0000	GOBIERNO DEL ESTA..	14,657.62		21,244,138.00	21,244,138.00	14,657.62	
11231-00000000-127-05-05-0112-0000	ULISES GOMEZ DE LA..	880.00		0.00	575.10	304.90	
11300-00000000-000-00-00-0000-0000	Derechos a recibir bien..	137,422.08		51,250.00	123,148.89	65,523.19	
11310-00000000-135-00-00-0000-0000	ANTICIPO A PROVEE..	137,422.08		51,250.00	123,148.89	65,523.19	
11311-00000000-135-05-00-0000-0000	**ANTICIPO A PROVEE..**	**137,422.08**		**51,250.00**	**123,148.89**	**65,523.19**	
11311-00000000-135-05-00-0261-0000	GOBIERNO DEL ESTA..	0.00		1,250.00	0.00	1,250.00	
11311-00000000-135-05-00-0606-0000	INFORMATICA UG SA ..	78,905.98		50,000.00	64,632.79	64,273.19	
12591-00000000-000-00-00-0000-0000	OTROS ACTIVOS INTA..	-15,685,561.36		0.00	189,995.33	-15,875,556.69	
12591-00000000-197-00-00-0000-0000	OTROS ACTIVOS INTA..	-15,685,561.36		0.00	189,995.33	-15,875,556.69	
12591-00000000-197-05-00-0000-0000	OTROS ACTIVOS INTA..	-15,685,561.36		0.00	189,995.33	-15,875,556.69	
12600-00000000-000-00-00-0000-0000	DEPRECIACIONES,DE..	-15,685,561.36		0.00	189,995.33	-15,875,556.69	
12631-00000000-000-00-00-0000-0000	DEPRECIACION ACU..	-9,626,566.47		0.00	70,832.75	-9,697,399.22	
12631-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	-8,963,267.84		0.00	70,832.75	-9,034,100.59	
12631-00000000-190-10-15-0000-0008	EJERCICIO 2020	-141,665.50		0.00	70,832.75	-212,498.25	
12632-00000000-190-05-40-0000-0000	DEPRECIACION ACU..	-3,184,835.56		0.00	46,505.24	-3,231,340.80	
12632-00000000-190-05-40-0000-0008	EJERCICIO 2020	-93,010.48		0.00	46,505.24	-139,515.72	
12636-00000000-190-05-45-0000-0000	DEPRECIACION ACU..	-1,793,326.80		0.00	72,657.34	-1,865,984.14	
12636-00000000-190-05-45-0000-0008	EJERCICIO 2020	-145,314.68		0.00	72,657.34	-217,972.02	
12791-00000000-196-00-00-0000-0000	ACTIVOS DIFERIDOS	57,909.00		41,880.06	0.00	99,789.06	
12791-00000000-196-05-00-0000-0000	ACTIVOS DIFERIDOS	57,909.00		41,880.06	0.00	99,789.06	
12791-00000000-196-05-00-0001-0000	**DEPOSITOS EN GARA..**	**57,909.00**		**41,880.06**	**0.00**	**99,789.06**	
12791-00000000-196-05-00-0001-0002	COMISION FEDERAL ..	25,481.00		41,880.06	0.00	67,361.06	
20000-00000000-200-00-00-0000-0000	PASIVO		2,870,283.21	10,447,179.98	10,559,631.48		2,982,734.71
21000-00000000-201-00-00-0000-0000	PASIVO CIRCULANTE		2,870,283.21	10,447,179.98	10,559,631.48		2,982,734.71
21100-00000000-225-00-00-0000-0000	**OTRAS CUENTAS POR**		**47,986.00**	**652,400.50**	**660,800.50**		**56,386.00**
21190-00000000-225-05-00-0000-0000	OTRAS CUENTAS POR		47,986.00	652,400.50	660,800.50		56,386.00
21199-00000000-225-05-00-0001-0000	ANTICIPO DE CLIENT..		47,986.00	652,400.50	660,800.50		56,386.00
21199-00000000-225-05-00-0001-0031	PLANTEL CORREGID..		0.00	45,050.00	46,300.00		1,250.00
21199-00000000-225-05-00-0001-0346	HDI SEGUROS SA DE ..		0.00	0.00	20,750.00		20,750.00
21199-00000000-255-25-00-0001-0114	MOVILQRO BUS S.A. ..		30.00	18,200.00	18,200.00		30.00
21199-00000000-255-25-00-0001-0148	COMPAÑIA MINERA P..		17,552.00	13,600.00	0.00		3,952.00
21121-00000000-205-00-00-0000-0000	PROVEEDORES A CO..		609,340.36	1,209,953.28	1,335,216.41		734,603.49
21121-00000000-205-05-00-0000-0000	**PROVEEDORES**		**609,340.36**	**1,209,953.28**	**1,335,216.41**		**734,603.49**
21121-00000000-205-05-00-0006-0000	COMISION FEDERAL ..		0.00	26,130.00	33,668.00		7,538.00
21121-00000000-205-05-00-0040-0000	CARLOS ARMANDO JI..		2,758.45	6,302.15	28,791.30		25,247.60
21121-00000000-205-05-00-0078-0000	MAQUINAS Y MUEBLE..		0.00	0.00	35,950.00		35,950.00
21121-00000000-205-05-00-0137-0000	SEGUROS EL POTOSI..		108,354.64	30,537.57	0.00		77,817.07
21121-00000000-205-05-00-0157-0000	ALARMAS PROTEKTO..		47,107.99	39,060.00	39,060.00		47,107.99
21121-00000000-205-05-00-0229-0000	JORGE URIEL VERDI ..		0.00	44,544.00	121,858.00		77,314.00
21121-00000000-205-05-00-0237-0000	ASISCOM SA DE CV		0.00	0.00	2,842.00		2,842.00
21121-00000000-205-05-00-0243-0000	DESPACHO OMEGA S..		0.00	0.00	13,213.79		13,213.79
21121-00000000-205-05-00-0245-0000	SISTEMAS DIGITALES..		18,460.24	17,532.24	4,982.43		5,910.43
21121-00000000-205-05-00-0269-0000	K3 SERVICIOS Y SOL..		25,727.79	176,633.93	158,509.48		7,603.34
21121-00000000-205-05-00-0286-0000	SOLUCIONES SIVAPR..		48,134.84	138,456.04	211,834.81		121,513.61
21121-00000000-205-05-00-0290-0000	SEPSA SA DE CV		530.70	530.70	526.64		526.64
21121-00000000-205-05-00-0291-0000	SEPSA SERVICIOS IN..		1,120.56	1,120.56	1,104.32		1,104.32
21121-00000000-205-05-00-0295-0000	MARIA MARTA FELIX ..		0.00	0.00	5,000.02		5,000.02
21121-00000000-205-05-00-0304-0000	RADIOMOVIL DIPSA S..		991.00	991.00	1,024.00		1,024.00
21121-00000000-205-05-00-0310-0000	FRANCISCO JAVIER L..		0.00	0.00	23,047.55		23,047.55
21121-00000000-205-05-00-0311-0000	INSTITUTO MEXICAN..		0.00	0.00	28,000.00		28,000.00
21171-00000000-220-00-00-0000-0000	**RETENCIONES Y CON..**		**711,823.86**	**719,514.16**	**1,087,735.88**		**1,080,045.58**
21171-00000000-220-05-00-0000-0000	IMPUESTOS Y CUOTA..		711,823.86	719,514.16	1,087,735.88		1,080,045.58
21171-00000000-220-05-15-0000-0000	I.S.R		614,462.76	622,452.16	664,951.74		656,962.34
21171-00000000-220-05-20-0000-0000	ISR 10% ARRENDAMI..		-0.18	0.00	14,684.67		14,684.49
21171-00000000-220-05-30-0000-0000	ISR ASIMILABLES A S..		44,060.35	43,761.00	52,165.09		52,464.44
21171-00000000-220-05-35-0000-0000	ISR ASIMILADO TELE..		53,300.93	53,301.00	355,934.38		355,934.31

Balanza de comprobación al 31/Mar/2020

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
21211-00000000-000-00-00-0000-0000	**OTRAS CUENTAS PO..**		**1,501,132.99**	**7,865,312.04**	**7,475,878.69**		**1,111,699.64**
21211-00000000-210-05-00-0000-0000	ACREEDORES DIVER..		1,501,132.99	7,865,312.04	7,475,878.69		1,111,699.64
21211-00000000-210-05-00-0001-0000	GOBIERNO DEL ESTA..		99,163.00	99,163.00	141,045.00		141,045.00
21211-00000000-210-05-00-0004-0000	BECAS		-7,206.45	153,828.00	153,828.00		-7,206.45
21211-00000000-210-05-00-0391-0000	AHORRO SINDICAL		4,354.49	68,000.00	68,000.00		4,354.49
21211-00000000-210-05-00-0454-0000	NOMINA TELEBACILL..		14,466.90	2,342,153.03	2,342,152.83		14,466.70
21211-00000000-210-05-00-0462-0000	NOMINA ICATEQ IMSS..		1,279,578.49	1,202,381.42	769,182.21		846,379.28
41730-44700000-400-00-00-0000-0000	INGRESOS POR VENT..		15,950,196.95	120,000.00	22,107,811.99		37,938,008.94
41730-44710000-490-05-00-0000-0000	**INGRESOS PROPIOS ..**		**1,890,553.23**	**120,000.00**	**863,673.99**		**2,634,227.22**
41730-44710000-490-05-00-0002-0000	CUOTAS DE INSCRIP..		1,249,587.00	0.00	526,110.50		1,775,697.50
41730-44710000-490-05-00-0002-0001	PLANTEL CORREGID..		119,748.00	0.00	42,975.00		162,723.00
41730-44710000-490-05-00-0002-0002	PLANTEL EL MARQUES		221,915.00	0.00	79,571.00		301,486.00
41730-44710000-490-05-00-0002-0003	PLANTEL CADEREYTA		131,551.00	0.00	70,233.00		201,784.00
41730-44710000-490-05-00-0002-0004	PLANTEL SANTA ROS..		188,128.00	0.00	67,514.00		255,642.00
41730-44710000-490-05-00-0002-0005	PLANTEL SAN JUAN D..		191,277.00	0.00	54,487.50		245,764.50
41730-44710000-490-05-00-0002-0006	ACCION MOVIL 1		75,757.00	0.00	38,759.00		114,516.00
41730-44710000-490-05-00-0002-0007	PLANTEL JALPAN		150,681.00	0.00	64,737.00		215,418.00
41730-44710000-490-05-00-0002-0008	QUERETARO		170,530.00	0.00	107,834.00		278,364.00
41730-44710000-490-05-00-0003-0000	DIPLOMAS Y CONSTA..		3,190.00	0.00	1,625.00		4,815.00
41730-44710000-490-05-00-0003-0001	PLANTEL CORREGID..		450.00	0.00	75.00		525.00
41730-44710000-490-05-00-0003-0002	PLANTEL EL MARQUES		320.00	0.00	120.00		440.00
41730-44710000-490-05-00-0003-0003	PLANTEL CADEREYTA		390.00	0.00	150.00		540.00
41730-44710000-490-05-00-0003-0004	PLANTEL SANTA ROS..		920.00	0.00	450.00		1,370.00
41730-44710000-490-05-00-0003-0005	PLANTEL SAN JUAN D..		100.00	0.00	75.00		175.00
41730-44710000-490-05-00-0003-0006	ACCION MOVIL 1		210.00	0.00	330.00		540.00
41730-44710000-490-05-00-0003-0007	PLANTEL JALPAN		500.00	0.00	275.00		775.00
41730-44710000-490-05-00-0003-0008	QUERETARO		300.00	0.00	150.00		450.00
41730-44710000-490-05-00-0005-0000	OTROS INGRESOS Y ..		94,335.23	0.00	119,823.49		214,158.72
41730-44710000-490-05-00-0005-0006	INTERESES BANCARI..		975.69	0.00	83.49		1,059.18
41730-44710000-490-05-00-0005-0014	RENTA DE CAFETERI..		5,000.00	0.00	2,000.00		7,000.00
41730-44710000-490-05-00-0005-0015	EVALUACION ROCCO		85,706.00	0.00	117,310.00		203,016.00
41730-44710000-490-05-00-0005-0265	OTROS INGRESOS		653.54	0.00	430.00		1,083.54
41730-44710000-490-05-00-0006-0000	CREDENCIALES		1,295.00	0.00	500.00		1,795.00
41730-44710000-490-05-00-0006-0002	PLANTEL EL MARQUES		970.00	0.00	450.00		1,420.00
41730-44710000-490-05-00-0006-0004	PLANTEL SANTA ROS..		250.00	0.00	50.00		300.00
41730-44710000-490-05-00-0007-0000	CURSOS CAE		542,146.00	120,000.00	215,615.00		637,761.00
41730-44710000-490-05-00-0007-0061	PLANTEL QUERETARO		11,016.00	0.00	20,170.00		31,186.00
41730-44710000-490-05-00-0007-0062	PLANTEL SANTA ROS..		133,528.00	120,000.00	111,750.00		125,278.00
41730-44710000-490-05-00-0007-0063	PLANTEL SAN JUAN D..		17,600.00	0.00	10,000.00		27,600.00
41730-44710000-490-05-00-0007-0064	PLANTEL EL MARQUES		290,885.00	0.00	39,325.00		330,210.00
41730-44710000-490-05-00-0007-0065	PLANTEL CADEREYTA		20,172.00	0.00	18,200.00		38,372.00
41730-44710000-490-05-00-0007-0066	DIRECCION GENERAL		68,945.00	0.00	16,170.00		85,115.00
42210-44710000-490-10-00-0000-0000	**INGRESO FEDERAL**		**380,546.36**	**0.00**	**10,756,936.00**		**11,137,482.36**
42210-44710000-490-10-05-0000-0000	POR MEDIO DEL EST..		380,546.36	0.00	10,756,936.00		11,137,482.36
42210-44710000-490-15-00-0000-0000	**TRANSFERENCIAS IN..**		**13,679,097.36**	**0.00**	**10,487,202.00**		**24,166,299.36**
50000-00000000-500-00-00-0000-0000	**EGRESOS Y OTRAS P..**		**13,267,759.78**	**10,161,046.36**	**334.32**		**23,428,471.82**
51000-00000000-000-00-00-0000-0001	Gastos de Funcionamie..		12,887,769.12	9,971,051.03	334.32		22,858,485.83
51100-55510000-501-01-00-0000-0000	SERVICIOS PERSONA..		11,138,227.98	8,429,932.61	334.32		19,567,826.27
51110-55113010-501-01-03-0000-0000	REMUNERACION AL P..		5,456,808.91	3,077,903.84	334.32		8,534,378.43
51110-55113010-501-01-03-0001-0000	DIRECCION GENERAL		5,456,808.91	3,077,903.84	334.32		8,534,378.43
51120-55120000-501-01-00-0000-0000	REMUNERACIONES A..		1,345,089.33	3,172,064.77	0.00		4,517,154.10
51120-55121010-501-01-02-0000-0000	HONORARIOS ASIMIL..		1,345,089.33	3,172,064.77	0.00		4,517,154.10
51120-55121010-501-01-02-0001-0000	DIRECCION GENERAL		924,449.71	1,692,294.85	0.00		2,616,744.56
51120-55121010-501-01-02-0002-0000	PLANTEL CORREGID..		34,859.00	28,649.50	0.00		63,508.50
51120-55121010-501-01-02-0003-0000	PLANTEL EL MARQUES		96,490.22	55,540.80	0.00		152,031.02
51120-55121010-501-01-02-0004-0000	PLANTEL CADEREYTA		34,860.00	17,430.00	0.00		52,290.00
51120-55121010-501-01-02-0005-0000	PLANTEL SANTA ROS..		0.00	9,000.00	0.00		9,000.00
51120-55121010-501-01-02-0006-0000	PLANTEL SAN JUAN D..		89,400.00	52,990.40	0.00		142,390.40
51120-55121010-501-01-02-0008-0000	PLANTEL JALPAN		57,043.20	39,761.60	0.00		96,804.80
51120-55121010-501-01-02-0010-0000	ACCION QUERETARO		107,987.20	1,276,397.62	0.00		1,384,384.82
51130-55130000-501-01-00-0000-0000	REMUNERACIONES A..		575,520.58	355,048.92	0.00		930,569.50
51130-55131000-501-01-01-0000-0000	PRIMA QUINQUENAL ..		521,365.61	303,398.35	0.00		824,763.96
51130-55131000-501-01-01-0001-0000	DIRECCION GENERAL		521,365.61	303,398.35	0.00		824,763.96
51130-55132000-501-01-05-0000-0000	PRIMAS DE VACACIO..		10,306.14	10,631.04	0.00		20,937.18
51130-55132000-501-01-05-0001-0000	DIRECCION GENERAL		10,306.14	10,631.04	0.00		20,937.18
51130-55132030-501-01-06-0000-0000	GRATIFICACION DE FI..		0.00	18,919.17	0.00		18,919.17
51130-55132030-501-01-06-0001-0000	DIRECCION GENERAL		0.00	18,919.17	0.00		18,919.17
51130-55134070-501-03-24-0000-0000	MATERIAL DIDACTICO		43,848.83	22,100.36	0.00		65,949.19
51130-55134070-501-03-24-0001-0000	DIRECCION GENERAL		43,848.83	22,100.36	0.00		65,949.19
51140-55140000-501-01-00-0000-0000	SEGURIDAD SOCIAL		1,807,252.54	656,183.74	0.00		2,463,436.28
51140-55141020-501-01-10-0000-0000	CUOTAS AL IMSS		925,537.72	426,402.30	0.00		1,351,940.02
51140-55141020-501-01-10-0001-0000	DIRECCION GENERAL		925,537.72	426,402.30	0.00		1,351,940.02
51150-55143010-501-01-08-0000-0000	APORTACIONES AL SI..		582,817.98	229,781.44	0.00		812,599.42
51150-55143010-501-01-08-0001-0000	DIRECCION GENERAL		582,817.98	229,781.44	0.00		812,599.42
51150-55150000-501-01-00-0000-0000	OTRAS PRESTACION..		1,507,768.64	822,975.35	0.00		2,330,743.99
51150-55154020-501-01-22-0000-0000	AYUDA ADQUISICION ..		0.00	23,047.55	0.00		23,047.55
51150-55154020-501-01-22-0001-0000	DIRECCION GENERAL		0.00	23,047.55	0.00		23,047.55
51150-55154040-501-01-20-0000-0000	AYUDA POR NASCIMI..		0.00	1,100.00	0.00		1,100.00
51150-55154040-501-01-20-0001-0000	DIRECCION GENERAL		0.00	1,100.00	0.00		1,100.00
51150-55154050-501-01-21-0000-0000	SUBSIDIO IMPUESTO ..		0.00	36,788.17	0.00		36,788.17
51150-55154050-501-01-21-0001-0000	DIRECCION GENERAL		0.00	36,788.17	0.00		36,788.17
51150-55154060-501-01-15-0000-0000	DESPENSA		233,367.97	144,733.82	0.00		378,101.79
51150-55154060-501-01-15-0001-0000	DIRECCION GENERAL		233,367.97	144,733.82	0.00		378,101.79
51150-55154080-501-01-17-0000-0000	SUBSIDIO ISPT		968,640.96	507,183.75	0.00		1,475,824.71

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	968,640.96		507,183.75	0.00	1,475,824.71	
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	217,635.20		110,122.06	0.00	327,757.26	
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	217,635.20		110,122.06	0.00	327,757.26	
52400-55442000-000-00-00-0000-0000	AYUDAS SOCIALES	87,532.00		153,828.00	0.00	241,360.00	
52420-55442011-000-00-02-0000-0000	BECAS	87,532.00		153,828.00	0.00	241,360.00	
52420-55442011-000-00-02-0001-0000	DIRECCIÓN GENERAL	87,532.00		153,828.00	0.00	241,360.00	
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	358,255.98		191,927.99	0.00	550,183.97	
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	358,255.98		191,927.99	0.00	550,183.97	
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	757,994.86		525,939.33	0.00	1,283,934.19	
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	291,145.82		203,740.27	0.00	494,886.09	
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	49,288.89		47,259.91	0.00	96,548.80	
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	49,288.89		36,271.23	0.00	85,560.12	
51210-55211010-503-03-01-0003-0000	PLANTEL EL MARQUES	0.00		10,988.68	0.00	10,988.68	
51210-55214010-503-03-06-0000-0000	MATERIALES,UTILES ..	57,982.95		65,773.16	0.00	123,756.11	
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	57,982.95		65,773.16	0.00	123,756.11	
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	20,151.95		30,090.50	0.00	50,242.45	
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	20,151.95		28,791.30	0.00	48,943.25	
51210-55216010-503-03-02-0005-0000	PLANTEL SANTA ROS..	0.00		1,299.20	0.00	1,299.20	
51210-55217010-503-03-03-0000-0000	MATERIALES Y UTILE..	84,492.87		60,616.70	0.00	145,109.57	
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	15,997.07		2,455.64	0.00	18,452.71	
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	48,200.40		58,161.06	0.00	106,361.46	
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	5,828.94		3,116.46	0.00	8,945.40	
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	5,828.94		3,116.46	0.00	8,945.40	
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	5,828.94		3,116.46	0.00	8,945.40	
51240-55240000-503-03-00-0000-0000	MATERIALES Y ARTIC..	182,954.83		188,394.77	0.00	371,349.60	
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..	147,098.56		91,808.53	0.00	238,907.09	
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL	147,098.56		91,808.53	0.00	238,907.09	
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	35,856.27		89,800.24	0.00	125,656.51	
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL	19,519.98		89,800.24	0.00	109,320.22	
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	0.00		6,786.00	0.00	6,786.00	
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL	0.00		6,786.00	0.00	6,786.00	
51260-55260000-503-03-00-0000-0000	COMBUSTIBLES,LUBR..	124,401.88		64,632.79	0.00	189,034.67	
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	124,401.88		64,632.79	0.00	189,034.67	
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL	124,401.88		64,632.79	0.00	189,034.67	
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	3,549.60		2,178.48	0.00	5,728.08	
51270-55272010-503-03-02-0000-0000	PRENDAS DE SEGURI..	0.00		2,178.48	0.00	2,178.48	
51270-55272010-503-03-02-0001-0000	DIRECCION GENERAL	0.00		2,178.48	0.00	2,178.48	
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..	150,113.79		63,876.56	0.00	213,990.35	
51290-55291010-503-03-01-0000-0000	REFACCIONES,ACCE..	49,090.25		6,844.00	0.00	55,934.25	
51290-55291010-503-03-01-0010-0000	ACCIÓN MOVIL QUER..	48,813.94		6,844.00	0.00	55,657.94	
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..	86,973.32		45,270.16	0.00	132,243.48	
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL	86,973.32		45,270.16	0.00	132,243.48	
51290-55296010-503-03-01-0000-0000	REFACCIONES Y ACC..	14,050.22		11,762.40	0.00	25,812.62	
51290-55296010-503-03-01-0001-0000	DIRECCION GENERAL	7,554.21		10,753.20	0.00	18,307.41	
51290-55296010-503-03-01-0005-0000	PLANTEL SANTA ROS..	0.00		1,009.20	0.00	1,009.20	
51300-55300000-502-02-00-0000-0000	SERVICIOS GENERAL..	991,546.28		1,015,179.09	0.00	2,006,725.37	
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..	0.00		9,709.20	0.00	9,709.20	
51303-55336000-502-02-02-0000-0000	IMPRESION DE DOCU..	0.00		9,709.20	0.00	9,709.20	
51303-55336010-502-02-01-0001-0000	DIRECCION GENERAL	0.00		9,709.20	0.00	9,709.20	
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	181,619.97		121,957.66	0.00	303,577.63	
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..	86,738.00		50,879.14	0.00	137,617.14	
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL	16,559.00		13,145.00	0.00	29,704.00	
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES	12,979.00		7,810.00	0.00	20,789.00	
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..	18,472.00		7,403.00	0.00	25,875.00	
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EZEQ..	1,264.00		1,400.00	0.00	2,664.00	
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN	4,763.00		3,157.00	0.00	7,920.00	
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..	0.00		17,964.14	0.00	17,964.14	
51310-55313010-502-02-07-0000-0000	SERVICIO DE AGUA	37,790.97		16,054.52	0.00	53,845.49	
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL	1,337.00		3,475.00	0.00	4,812.00	
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..	12,203.00		2,708.00	0.00	14,911.00	
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA	1,612.00		2,103.00	0.00	3,715.00	
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..	3,514.00		870.00	0.00	4,384.00	
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..	4,815.97		5,282.52	0.00	10,098.49	
51310-55313010-502-02-07-0008-0000	PLANTEL JALPAN	648.00		1,616.00	0.00	2,264.00	
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..	2,170.00		725.00	0.00	2,895.00	
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL	2,170.00		725.00	0.00	2,895.00	
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..	54,897.00		54,299.00	0.00	109,196.00	
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL	54,897.00		54,299.00	0.00	109,196.00	
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..	9,773.00		170,342.10	0.00	180,115.10	
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..	0.00		170,342.10	0.00	170,342.10	
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL	0.00		170,342.10	0.00	170,342.10	
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..	25,520.00		41,213.79	0.00	66,733.79	
51330-55333010-502-02-06-0000-0000	SERVICIOS DE CONS..	23,200.00		13,213.79	0.00	36,413.79	
51330-55333010-502-02-06-0001-0000	DIRECCION GENERAL	23,200.00		13,213.79	0.00	36,413.79	
51330-55334010-502-02-05-0000-0000	SERVICIO DE CAPACI..	2,320.00		28,000.00	0.00	30,320.00	
51330-55334010-502-02-05-0001-0000	DIRECCION GENERAL	2,320.00		28,000.00	0.00	30,320.00	
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCIE..	461,369.08		58,750.06	0.00	520,119.14	
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..	33,353.55		4,982.43	0.00	38,335.98	
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL	33,353.55		4,982.43	0.00	38,335.98	
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..	12,939.08		5,210.03	0.00	18,149.11	
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL	12,939.08		5,210.03	0.00	18,149.11	
51340-55347010-502-02-02-0000-0000	FLETES Y MANIOBRAS	0.00		48,557.60	0.00	48,557.60	
51340-55347010-502-02-02-0001-0000	DIRECCION GENERAL	0.00		48,557.60	0.00	48,557.60	
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..	28,292.80		423,819.20	0.00	452,112.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51350-55351010-502-02-04-0000-0000	MANTENIMIENTO Y C..		6,948.40	165,508.80	0.00	172,457.20	
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL		1,740.00	8,932.00	0.00	10,672.00	
51350-55351010-502-02-04-0002-0000	PLANTEL CORREGID..		0.00	2,354.80	0.00	2,354.80	
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES		0.00	5,220.00	0.00	5,220.00	
51350-55351010-502-02-04-0004-0000	PLANTEL CADEREYTA		0.00	39,208.00	0.00	39,208.00	
51350-55351010-502-02-04-0010-0000	ACCION MOVIL QUER..		5,208.40	109,794.00	0.00	115,002.40	
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..		8,340.80	9,860.00	0.00	18,200.80	
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL		5,788.80	9,860.00	0.00	15,648.80	
51350-55357010-502-02-03-0000-0000	MANTENIMIENTO Y C..		3,770.00	248,450.40	0.00	252,220.40	
51350-55357010-502-02-03-0001-0000	DIRECCION GENERAL		1,682.00	29,649.00	0.00	31,331.00	
51350-55357010-502-02-03-0003-0000	PLANTEL EL MARQUES		2,088.00	218,801.40	0.00	220,889.40	
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..		15,572.03	5,000.02	0.00	20,572.05	
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..		15,572.03	5,000.02	0.00	20,572.05	
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL		15,572.03	5,000.02	0.00	20,572.05	
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..		15,083.41	4,282.06	0.00	19,365.47	
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONALE..		13,883.41	4,282.06	0.00	18,165.47	
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL		13,883.41	4,282.06	0.00	18,165.47	
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..		254,315.99	180,105.00	0.00	434,420.99	
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..		50,935.99	39,060.00	0.00	89,995.99	
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL		50,935.99	39,060.00	0.00	89,995.99	
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..		203,380.00	141,045.00	0.00	344,425.00	
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL		203,380.00	141,045.00	0.00	344,425.00	
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..		379,990.66	189,995.33	0.00	569,985.99	
55150-00000000-190-05-05-0000-0000	DEPRECIACION ACU..		141,665.50	70,832.75	0.00	212,498.25	
55150-00000000-190-10-15-0000-0005	EJERCICIO 2017		141,665.50	70,832.75	0.00	212,498.25	
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..		93,010.48	46,505.24	0.00	139,515.72	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..		93,010.48	46,505.24	0.00	139,515.72	
55152-00000000-190-10-30-0000-0005	EJERCICIO 2017		93,010.48	46,505.24	0.00	139,515.72	
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..		145,314.68	72,657.34	0.00	217,972.02	
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..		145,314.68	72,657.34	0.00	217,972.02	
55156-00000000-190-05-45-0000-0005	EJERCICIO 2017		145,314.68	72,657.34	0.00	217,972.02	
	Total cuentas no impres..	87,728,552.65	85,133,039.62	5,452,584.85	7,647,193.59	85,433,516.95	85,032,612.66
	Sumas Iguales:	103,454,110.07	103,454,110.07	75,036,692.89	75,036,692.89	125,554,373.56	125,554,373.56