Balanza de comprobación al 31/Mar/2021

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
10000-00000000-100-00-00-0000-0001	ACTIVOS	86,239,036.91		46,783,747.82	35,543,621.00	97,479,163.73	
11000-00000000-101-00-00-0000-0001	ACTIVO CIRCULANTE	6,192,960.60		46,783,747.82	35,356,823.65	17,619,884.77	
11100-00000000-000-00-00-0000-0001	Efectivo y Equivalentes	5,127,174.73		26,636,232.42	15,085,872.69	16,677,534.46	
11110-00000000-000-00-00-0000-0011	Efectivo	0.00		10,000.00	0.00	10,000.00	
11112-00000000-105-00-00-0000-0000	FONDOS FIJOS DE CA..	0.00		10,000.00	0.00	10,000.00	
11112-00000000-105-05-00-0000-0000	**FONDOS FIJOS**	**0.00**		**10,000.00**	**0.00**	**10,000.00**	
11112-00000000-105-05-00-0022-0000	ENRIQUE ABRAHAM ..	0.00		10,000.00	0.00	10,000.00	
11121-00000000-110-00-00-0000-0000	**BANCOS/TESORERIA**	**5,127,174.73**		**26,626,232.42**	**15,085,872.69**	**16,667,534.46**	
11121-00000000-114-00-00-0000-0000	RECURSOS DISPONIB..	5,127,174.73		26,626,232.42	15,085,872.69	16,667,534.46	
11121-00000000-114-00-00-0003-0000	BBVA BANCOMER	5,127,174.73		26,626,232.42	15,085,872.69	16,667,534.46	
11121-00000000-114-00-00-0003-0002	cta 0157764391	73,151.70		460,501.17	218,960.14	314,692.73	
11121-00000000-114-00-00-0003-0004	CTA. EST 2018 011145..	-63,014.80		0.00	0.00	-63,014.80	
11121-00000000-114-00-00-0003-0005	CTA. NOM 0109537201	2,933,809.07		6,507,032.95	7,003,033.62	2,437,808.40	
11121-00000000-114-00-00-0003-0015	CTA 0113800075 EQUI..	60.18		0.00	0.00	60.18	
11121-00000000-114-00-00-0003-0017	CTA TBC EST 2020 137	0.00		0.50	0.00	0.50	
11121-00000000-114-00-00-0003-0020	Cta Becas 0115400953	81,815.37		190,206.60	158,639.00	113,382.97	
11121-00000000-114-00-00-0003-0021	CTA FORTAFIN 01154..	86,540.05		1.34	72,147.51	14,393.88	
11121-00000000-114-00-00-0003-0022	cta 0116129269 FEIEF	213,024.30		54,024.53	159,885.81	107,163.02	
11121-00000000-114-00-00-0003-0023	CTA 116212255 EST 2..	1,775,813.78		7,527,678.54	2,959,218.47	6,344,273.85	
11121-00000000-114-00-00-0003-0024	CTA 301 TBC ESTATA..	25,975.08		731,888.79	19,866.91	737,996.96	
11121-00000000-114-00-00-0003-0025	CTA 298 FEDERAL 2021	0.00		8,959,279.00	3,057,788.78	5,901,490.22	
11121-00000000-114-00-00-0003-0026	CTA 328 TBC FEDERA..	0.00		2,195,619.00	1,436,332.45	759,286.55	
11229-00000000-125-00-00-0000-0000	CUENTAS POR COBR..	408,649.80		790,827.40	296,527.40	902,949.80	
11229-00000000-125-05-00-0000-0000	**CUENTAS POR COBR..**	**408,649.80**		**790,827.40**	**296,527.40**	**902,949.80**	
11229-00000000-125-05-00-0001-0000	CLIENTES	408,649.80		790,827.40	296,527.40	902,949.80	
11229-00000000-125-05-00-0001-0069	ARTURO ISAAC LEDE..	13,500.00		0.00	0.00	13,500.00	
11229-00000000-125-05-00-0001-0085	KAIZENES SA DE CV	260.00		0.00	0.00	260.00	
11229-00000000-125-05-00-0001-0155	MUNICIPIO DE QUERE..	0.00		440,250.00	240,450.00	199,800.00	
11229-00000000-125-05-00-0001-0191	VICTOR PEDRO CHIC..	0.00		144.00	144.00	0.00	
11229-00000000-125-05-00-0001-0205	COMPAÑIA MINERA P..	14,350.00		0.00	0.00	14,350.00	
11229-00000000-125-05-00-0001-0225	CAJA POPULAR EZEQ..	79,090.00		0.00	0.00	79,090.00	
11229-00000000-125-05-00-0001-0226	BOMBARDIER AEROS..	19,500.00		0.00	0.00	19,500.00	
11229-00000000-125-05-00-0001-0252	FUNDACION GERIATR..	10,000.00		0.00	0.00	10,000.00	
11229-00000000-125-05-00-0001-0263	AGROS SA DE CV	15,000.00		0.00	0.00	15,000.00	
11229-00000000-125-05-00-0001-0346	CARLOS AMIEVA JAC..	0.00		716.00	716.00	0.00	
11229-00000000-125-05-00-0001-0429	DISTRIBUIDORES AS..	8,500.00		0.00	0.00	8,500.00	
11229-00000000-125-05-00-0001-0442	DANIELLA DIAZ RODR..	0.00		600.00	600.00	0.00	
11229-00000000-125-05-00-0001-0470	SOCIEDAD EDUCATIV..	0.00		240.00	240.00	0.00	
11229-00000000-125-05-00-0001-0567	TRUEHOME HOLDINGS	0.00		2,780.00	2,780.00	0.00	
11229-00000000-125-05-00-0001-0570	VERTICE QUERETARO	0.00		360.00	360.00	0.00	
11229-00000000-125-05-00-0001-0571	JOSE RESENDIZ BEC..	0.00		2,780.00	2,780.00	0.00	
11229-00000000-125-05-00-0256-0000	SHANTAL DONATO M..	0.00		716.00	716.00	0.00	
11229-00000000-125-05-00-0257-0000	IMPLEMENTOS NEUM..	0.00		2,780.00	2,780.00	0.00	
11229-00000000-125-05-00-0259-0000	PAULINA ELIZABETH ..	0.00		289.00	289.00	0.00	
11229-00000000-125-05-00-0260-0000	DARIA ZARATE MERTI..	0.00		2,780.00	2,780.00	0.00	
11229-00000000-125-05-05-0001-0201	ZIMMER SA DE CV	7,200.00		0.00	0.00	7,200.00	
11229-00000000-125-05-05-0001-0206	DYMI SERVICIOS SC	6,500.00		0.00	0.00	6,500.00	
11229-00000000-125-05-05-0001-0222	INYECCIONES PLASTI..	6,500.00		0.00	0.00	6,500.00	
11229-00000000-125-05-05-0001-0223	MUNICIPIO DE EZEQU..	1,900.00		0.00	0.00	1,900.00	
11229-00000000-125-05-05-0001-0237	BYPASA SA DE CV	37,900.80		0.00	0.00	37,900.80	
11229-00000000-125-05-05-0001-0240	INSTITUTO QUERETA..	29,240.00		40,768.00	40,768.00	29,240.00	
11229-00000000-125-05-05-0001-0241	JOSE VALENTIN FERN..	5,600.00		0.00	0.00	5,600.00	
11229-00000000-125-05-05-0001-0248	TRANSPORTE DE PE..	84,000.00		0.00	0.00	84,000.00	
11229-00000000-125-05-05-0001-0254	INGREDION INTEGRA ..	15,000.00		0.00	0.00	15,000.00	
11229-00000000-125-05-05-0001-0266	MUNICIPIO DE HUIMIL..	32,150.00		0.00	0.00	32,150.00	
11229-00000000-125-05-05-0001-0366	ANA LAURA MONSER..	0.00		360.00	360.00	0.00	
11229-00000000-125-05-05-0001-0373	STEERINGMEX DE S ..	0.00		294,500.00	0.00	294,500.00	
11229-00000000-125-05-05-0225-0000	SOPORTE INTERNACI..	4,459.00		0.00	0.00	4,459.00	
11229-00000000-125-05-05-0232-0000	RETASA SOLUCIONE..	18,000.00		0.00	0.00	18,000.00	
11229-00000000-125-05-05-0244-0000	DAVID ALFONSO HER..	0.00		434.40	434.40	0.00	
11229-00000000-125-05-05-0256-0000	GLORIA ANGELICA CA..	0.00		90.00	90.00	0.00	
11229-00000000-125-05-05-0300-0000	ANGELICA VAZQUEZ ..	0.00		240.00	240.00	0.00	
11231-00000000-127-00-00-0000-0000	**DEUDORES DIVERSO..**	**627,107.91**		**19,281,203.00**	**19,893,653.29**	**14,657.62**	
11231-00000000-127-05-00-0000-0000	DEUDORES DIVERSOS	627,107.91		19,281,203.00	19,893,653.29	14,657.62	
11231-00000000-127-05-00-0013-0000	GOBIERNO DEL ESTA..	14,657.62		19,281,203.00	19,281,203.00	14,657.62	
11231-00000000-127-05-05-0112-0000	ULISES GOMEZ DE LA..	364,926.73		0.00	364,926.73	0.00	
11231-00000000-127-05-05-0132-0000	MA. TERESA MOREN..	247,523.56		0.00	247,523.56	0.00	
11300-00000000-000-00-00-0000-0000	Derechos a recibir bien..	30,028.16		75,485.00	80,770.27	24,742.89	
11310-00000000-135-00-00-0000-0000	ANTICIPO A PROVEE..	30,028.16		75,485.00	80,770.27	24,742.89	
11311-00000000-135-05-00-0000-0000	**ANTICIPO A PROVEE..**	**30,028.16**		**75,485.00**	**80,770.27**	**24,742.89**	
11311-00000000-135-05-00-0005-0000	INSTITUTO PARA EL D..	0.00		50,400.00	50,400.00	0.00	
11311-00000000-135-05-00-0064-0000	MUNICIPIO DE QUERÉ..	0.00		1,342.00	1,342.00	0.00	
11311-00000000-135-05-00-0261-0000	GOBIERNO DEL ESTA..	0.00		13,743.00	13,743.00	0.00	
11311-00000000-135-05-00-0606-0000	INFORMATICA UG SA ..	30,028.16		10,000.00	15,285.27	24,742.89	
11400-00000000-180-00-00-0000-0000	INVENTARIOS	98,175,087.49		0.00	0.00	98,175,087.49	
12311-00000000-185-00-00-0000-0000	TERRENOS	46,890,364.92		0.00	0.00	46,890,364.92	
12311-00000000-185-05-00-0000-0000	**TERRENOS**	**46,890,364.92**		**0.00**	**0.00**	**46,890,364.92**	
12311-00000000-185-10-00-0000-0000	TERRENOS	17,544,113.85		0.00	0.00	17,544,113.85	
12311-00000000-185-05-10-0001-0000	PLANTEL CORREGID..	994,080.00		0.00	0.00	994,080.00	
12311-00000000-185-05-10-0003-0000	PLANTEL SANTA ROS..	3,082,125.96		0.00	0.00	3,082,125.96	
12311-00000000-185-05-10-0004-0000	PLANTEL JALPAN	440,100.00		0.00	0.00	440,100.00	
12311-00000000-185-05-10-0005-0000	ACCION MOVIL EZEQ..	4,000,000.00		0.00	0.00	4,000,000.00	
12311-00000000-185-05-10-0006-0000	QUERETARO	9,027,807.89		0.00	0.00	9,027,807.89	
12331-00000000-185-05-05-0000-0000	EDIFICIOS NO HABITA..	29,346,251.07		0.00	0.00	29,346,251.07	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12331-00000000-185-05-05-0001-0000	PLANTEL CORREGID..	2,125,747.40		0.00	0.00	2,125,747.40	
12331-00000000-185-05-05-0001-0001	ORDEN NO. 950100	1,031,167.68		0.00	0.00	1,031,167.68	
12331-00000000-185-05-05-0001-0002	NO DE OBRA 2010-020..	1,094,579.72		0.00	0.00	1,094,579.72	
12331-00000000-185-05-05-0002-0000	PLANTEL EL MARQUES	3,280,393.95		0.00	0.00	3,280,393.95	
12331-00000000-185-05-05-0002-0001	OBRA 950101	852,564.21		0.00	0.00	852,564.21	
12331-00000000-185-05-05-0002-0002	CONSTRUCCION DE A..	325,693.30		0.00	0.00	325,693.30	
12331-00000000-185-05-05-0002-0003	CONSTRUCCION DE ..	794,055.04		0.00	0.00	794,055.04	
12331-00000000-185-05-05-0002-0004	CONSTRUCCION DEL ..	1,308,081.40		0.00	0.00	1,308,081.40	
12331-00000000-185-05-05-0003-0000	PLANTEL CADEREYTA	2,066,052.10		0.00	0.00	2,066,052.10	
12331-00000000-185-05-05-0003-0001	CONTRATO NO. 041 C..	1,828,034.81		0.00	0.00	1,828,034.81	
12331-00000000-185-05-05-0003-0002	CLAVE DE LA OBRA N..	238,017.29		0.00	0.00	238,017.29	
12331-00000000-185-05-05-0004-0000	PLANTEL SANTA ROS..	3,066,789.84		0.00	0.00	3,066,789.84	
12331-00000000-185-05-05-0004-0001	CLAVE DE LA OBRA N..	1,729,511.24		0.00	0.00	1,729,511.24	
12331-00000000-185-05-05-0004-0002	CONTRATO SOP/3-06-..	1,038,278.60		0.00	0.00	1,038,278.60	
12331-00000000-185-05-05-0004-0003	BARDA PERIMETRAL	299,000.00		0.00	0.00	299,000.00	
12331-00000000-185-05-05-0005-0000	PLANTEL SAN JUAN D..	2,644,004.98		0.00	0.00	2,644,004.98	
12331-00000000-185-05-05-0005-0001	CONTRATO NO 040 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0002	CONTRATO NO. 048 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0003	CONTRATO NO. 1-52-..	499,316.00		0.00	0.00	499,316.00	
12331-00000000-185-05-05-0005-0004	CONTRATO NO. 1-52-..	44,898.00		0.00	0.00	44,898.00	
12331-00000000-185-05-05-0005-0005	CONTRATO NO. 1-51-..	168,431.00		0.00	0.00	168,431.00	
12331-00000000-185-05-05-0005-0006	CONTRATO NO. 1-43-..	17,209.00		0.00	0.00	17,209.00	
12331-00000000-185-05-05-0005-0008	CONTRATO NO. 040 C..	936,487.29		0.00	0.00	936,487.29	
12331-00000000-185-05-05-0005-0009	CONTRATO NO. 040 C..	969,049.19		0.00	0.00	969,049.19	
12331-00000000-185-05-05-0006-0000	UNIDAD JALPAN	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0006-0001	CONSTRUCCION DE A..	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0007-0000	UNIDAD EZEQUIEL M..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0007-0001	NO DE OBRA 2009-CA..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0008-0000	QUERETARO	12,818,947.08		0.00	0.00	12,818,947.08	
12331-00000000-185-05-05-0008-0001	CONSTRUCCION IIF-C..	12,818,947.08		0.00	0.00	12,818,947.08	
12400-00000000-190-00-00-0000-0000	BIENES MUEBLES	51,284,722.57		0.00	0.00	51,284,722.57	
12411-00000000-190-10-00-0000-0000	**MUEBLES DE OFICIN..**	**5,771,850.08**		**0.00**	**0.00**	**5,771,850.08**	
12411-00000000-190-10-15-0000-0000	MOBILIARIO Y EQUIP..	5,771,850.08		0.00	0.00	5,771,850.08	
12411-00000000-190-10-15-0001-0000	DIRECCION GENERAL	1,159,540.23		0.00	0.00	1,159,540.23	
12411-00000000-190-10-15-0001-0002	EJERCICIO 1995	-603.06		0.00	0.00	-603.06	
12411-00000000-190-10-15-0001-0003	EJERCICIO 1996	-1,050.26		0.00	0.00	-1,050.26	
12411-00000000-190-10-15-0001-0004	EJERCICIO 1997	-18,226.00		0.00	0.00	-18,226.00	
12411-00000000-190-10-15-0001-0005	EJERCICIO 1998	-12,135.92		0.00	0.00	-12,135.92	
12411-00000000-190-10-15-0001-0006	EJERCICIO 1999	20,885.53		0.00	0.00	20,885.53	
12411-00000000-190-10-15-0001-0008	EJERCICIO 2001	4,830.00		0.00	0.00	4,830.00	
12411-00000000-190-10-15-0001-0009	EJERCICIO 2002	66,103.24		0.00	0.00	66,103.24	
12411-00000000-190-10-15-0001-0010	EJERCICIO 2003	2,200.00		0.00	0.00	2,200.00	
12411-00000000-190-10-15-0001-0011	EJERCICIO 2004	14,855.00		0.00	0.00	14,855.00	
12411-00000000-190-10-15-0001-0012	EJERCICIO 2005	62,011.06		0.00	0.00	62,011.06	
12411-00000000-190-10-15-0001-0013	EJERCICIO 2006	11,854.78		0.00	0.00	11,854.78	
12411-00000000-190-10-15-0001-0014	EJERCICIO 2007	24,442.10		0.00	0.00	24,442.10	
12411-00000000-190-10-15-0001-0015	EJERCICIO 2008	149,325.53		0.00	0.00	149,325.53	
12411-00000000-190-10-15-0001-0016	EJERCICIO 2009	-5,727.70		0.00	0.00	-5,727.70	
12411-00000000-190-10-15-0001-0017	EJERCICIO 2010	84,837.17		0.00	0.00	84,837.17	
12411-00000000-190-10-15-0001-0018	EJERCICIO 2011	64,396.76		0.00	0.00	64,396.76	
12411-00000000-190-10-15-0001-0019	EJERCICIO 2012	15,658.00		0.00	0.00	15,658.00	
12411-00000000-190-10-15-0001-0020	EJERCICIO 2013	45,312.00		0.00	0.00	45,312.00	
12411-00000000-190-10-15-0001-0021	EJERCICIO 2014	404,700.00		0.00	0.00	404,700.00	
12411-00000000-190-10-15-0001-0022	EJERCICIO 2015	211,372.00		0.00	0.00	211,372.00	
12411-00000000-190-10-15-0001-0023	EJERCICIO 2018	14,500.00		0.00	0.00	14,500.00	
12411-00000000-190-10-15-0002-0000	PLANTEL CORREGID..	334,769.86		0.00	0.00	334,769.86	
12411-00000000-190-10-15-0002-0002	EJERCICIO 1995	-1,523.30		0.00	0.00	-1,523.30	
12411-00000000-190-10-15-0002-0003	EJERCICIO 1996	-25,514.20		0.00	0.00	-25,514.20	
12411-00000000-190-10-15-0002-0006	EJERCICIO 1999	-1,989.99		0.00	0.00	-1,989.99	
12411-00000000-190-10-15-0002-0008	EJERCICIO 2001	-52,052.94		0.00	0.00	-52,052.94	
12411-00000000-190-10-15-0002-0009	EJERCICIO 2002	10,451.42		0.00	0.00	10,451.42	
12411-00000000-190-10-15-0002-0010	EJERCICIO 2003	10,968.20		0.00	0.00	10,968.20	
12411-00000000-190-10-15-0002-0011	EJERCICIO 2004	-4,670.36		0.00	0.00	-4,670.36	
12411-00000000-190-10-15-0002-0012	EJERCICIO 2005	-4,197.50		0.00	0.00	-4,197.50	
12411-00000000-190-10-15-0002-0013	EJERCICIO 2006	16,675.00		0.00	0.00	16,675.00	
12411-00000000-190-10-15-0002-0014	EJERCICIO 2007	2,600.00		0.00	0.00	2,600.00	
12411-00000000-190-10-15-0002-0015	EJERCICIO 2008	5,799.99		0.00	0.00	5,799.99	
12411-00000000-190-10-15-0002-0016	EJERCICIO 2009	44,914.11		0.00	0.00	44,914.11	
12411-00000000-190-10-15-0002-0017	EJERCICIO 2010	21,624.58		0.00	0.00	21,624.58	
12411-00000000-190-10-15-0002-0018	EJERCICIO 2011	16,270.92		0.00	0.00	16,270.92	
12411-00000000-190-10-15-0002-0019	EJERCICIO 2012	137,035.20		0.00	0.00	137,035.20	
12411-00000000-190-10-15-0002-0020	EJERCICIO 2013	34,245.63		0.00	0.00	34,245.63	
12411-00000000-190-10-15-0002-0021	EJERCICIO 2014	63,919.07		0.00	0.00	63,919.07	
12411-00000000-190-10-15-0002-0022	EJERCICIO 2016	49,068.01		0.00	0.00	49,068.01	
12411-00000000-190-10-15-0002-0024	EJERCICIO 2018	10,625.02		0.00	0.00	10,625.02	
12411-00000000-190-15-15-0002-0005	EJERCICIO 1998	521.00		0.00	0.00	521.00	
12411-00000000-190-10-15-0003-0000	PLANTEL EL MARQUES	-323,259.43		0.00	0.00	-323,259.43	
12411-00000000-190-10-15-0003-0002	EJERCICIO 1995	-861.30		0.00	0.00	-861.30	
12411-00000000-190-10-15-0003-0003	EJERCICIO 1996	-416,585.70		0.00	0.00	-416,585.70	
12411-00000000-190-10-15-0003-0006	EJERCICIO 1999	-28,843.45		0.00	0.00	-28,843.45	
12411-00000000-190-10-15-0003-0007	EJERCICIO 2000	-1,431.75		0.00	0.00	-1,431.75	
12411-00000000-190-10-15-0003-0008	EJERCICIO 2001	-22,388.20		0.00	0.00	-22,388.20	
12411-00000000-190-10-15-0003-0009	EJERCICIO 2002	-28,622.30		0.00	0.00	-28,622.30	
12411-00000000-190-10-15-0003-0010	EJERCICIO 2003	-69,208.48		0.00	0.00	-69,208.48	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12411-00000000-190-10-15-0003-0011	EJERCICIO 2004		-75.96	0.00	0.00		-75.96
12411-00000000-190-10-15-0003-0012	EJERCICIO 2005		-28,179.77	0.00	0.00		-28,179.77
12411-00000000-190-10-15-0003-0013	EJERCICIO 2006		13,472.25	0.00	0.00		13,472.25
12411-00000000-190-10-15-0003-0014	EJERCICIO 2007		15,870.00	0.00	0.00		15,870.00
12411-00000000-190-10-15-0003-0015	EJERCICIO 2008		-85,861.63	0.00	0.00		-85,861.63
12411-00000000-190-10-15-0003-0016	EJERCICIO 2009		106,614.52	0.00	0.00		106,614.52
12411-00000000-190-10-15-0003-0017	EJERCICIO 2010		67,584.31	0.00	0.00		67,584.31
12411-00000000-190-10-15-0003-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0003-0019	EJERCICIO 2012		19,733.00	0.00	0.00		19,733.00
12411-00000000-190-10-15-0003-0020	EJERCICIO 2013		14,827.43	0.00	0.00		14,827.43
12411-00000000-190-10-15-0003-0021	EJERCICIO 2014		9,024.80	0.00	0.00		9,024.80
12411-00000000-190-10-15-0003-0022	EJERCICIO 2016		107,972.80	0.00	0.00		107,972.80
12411-00000000-190-10-15-0004-0000	PLANTEL CADEREYTA		299,900.05	0.00	0.00		299,900.05
12411-00000000-190-10-15-0004-0001	EJERCICIO 2004		3,283.25	0.00	0.00		3,283.25
12411-00000000-190-10-15-0004-0003	EJERCICIO 1996		-1,872.20	0.00	0.00		-1,872.20
12411-00000000-190-10-15-0004-0004	EJERCICIO 1997		-1,546.76	0.00	0.00		-1,546.76
12411-00000000-190-10-15-0004-0006	EJERCICIO 1999		-27,325.16	0.00	0.00		-27,325.16
12411-00000000-190-10-15-0004-0007	EJERCICIO 2000		-4,800.40	0.00	0.00		-4,800.40
12411-00000000-190-10-15-0004-0008	EJERCICIO 2001		-9,597.85	0.00	0.00		-9,597.85
12411-00000000-190-10-15-0004-0009	EJERCICIO 2002		-644.16	0.00	0.00		-644.16
12411-00000000-190-10-15-0004-0010	EJERCICIO 2003		-31,027.46	0.00	0.00		-31,027.46
12411-00000000-190-10-15-0004-0015	EJERCICIO 2008		-6,094.00	0.00	0.00		-6,094.00
12411-00000000-190-10-15-0004-0017	EJERCICIO 2010		7,624.56	0.00	0.00		7,624.56
12411-00000000-190-10-15-0004-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0004-0019	EJERCICIO 2012		158,432.40	0.00	0.00		158,432.40
12411-00000000-190-10-15-0004-0020	EJERCICIO 2013		51,479.61	0.00	0.00		51,479.61
12411-00000000-190-10-15-0004-0021	EJERCICIO 2014		38,279.81	0.00	0.00		38,279.81
12411-00000000-190-10-15-0004-0022	EJERCICIO 2015		37,648.40	0.00	0.00		37,648.40
12411-00000000-190-10-15-0004-0023	EJERCICIO 2016		82,360.01	0.00	0.00		82,360.01
12411-00000000-190-10-15-0005-0000	PLANTEL SANTA ROS..		1,584,465.60	0.00	0.00		1,584,465.60
12411-00000000-190-10-15-0005-0003	EJERCICIO 1996		-2,039.74	0.00	0.00		-2,039.74
12411-00000000-190-10-15-0005-0005	EJERCICIO 1998		-1,100.00	0.00	0.00		-1,100.00
12411-00000000-190-10-15-0005-0006	EJERCICIO 1999		-45,869.81	0.00	0.00		-45,869.81
12411-00000000-190-10-15-0005-0007	EJERCICIO 2000		-10,267.77	0.00	0.00		-10,267.77
12411-00000000-190-10-15-0005-0008	EJERCICIO 2001		-34,147.16	0.00	0.00		-34,147.16
12411-00000000-190-10-15-0005-0009	EJERCICIO 2002		7,160.66	0.00	0.00		7,160.66
12411-00000000-190-10-15-0005-0010	EJERCICIO 2003		-5,895.77	0.00	0.00		-5,895.77
12411-00000000-190-10-15-0005-0011	EJERCICIO 2004		25,865.50	0.00	0.00		25,865.50
12411-00000000-190-10-15-0005-0012	EJERCICIO 2005		7,523.00	0.00	0.00		7,523.00
12411-00000000-190-10-15-0005-0013	EJERCICIO 2006		3,039.00	0.00	0.00		3,039.00
12411-00000000-190-10-15-0005-0015	EJERCICIO 2008		-1,284.18	0.00	0.00		-1,284.18
12411-00000000-190-10-15-0005-0016	EJERCICIO 2009		125,903.70	0.00	0.00		125,903.70
12411-00000000-190-10-15-0005-0017	EJERCICIO 2010		8,526.56	0.00	0.00		8,526.56
12411-00000000-190-10-15-0005-0018	EJERCICIO 2011		3,700.00	0.00	0.00		3,700.00
12411-00000000-190-10-15-0005-0019	EJERCICIO 2012		5.00	0.00	0.00		5.00
12411-00000000-190-10-15-0005-0020	EJERCICIO 2013		1,328,745.21	0.00	0.00		1,328,745.21
12411-00000000-190-10-15-0005-0021	EJERCICIO 2014		73,056.39	0.00	0.00		73,056.39
12411-00000000-190-10-15-0005-0023	EJERCICIO 2016		101,545.01	0.00	0.00		101,545.01
12411-00000000-190-10-15-0006-0000	PLANTEL SAN JUAN D..		316,593.33	0.00	0.00		316,593.33
12411-00000000-190-10-15-0006-0007	EJERCICIO 2000		-4,872.17	0.00	0.00		-4,872.17
12411-00000000-190-10-15-0006-0008	EJERCICIO 2001		-1,798.52	0.00	0.00		-1,798.52
12411-00000000-190-10-15-0006-0009	EJERCICIO 2002		-2,277.78	0.00	0.00		-2,277.78
12411-00000000-190-10-15-0006-0010	EJERCICIO 2003		-42,747.25	0.00	0.00		-42,747.25
12411-00000000-190-10-15-0006-0011	EJERCICIO 2004		1,191.04	0.00	0.00		1,191.04
12411-00000000-190-10-15-0006-0013	EJERCICIO 2006		2,990.00	0.00	0.00		2,990.00
12411-00000000-190-10-15-0006-0014	EJERCICIO 2007		4,945.00	0.00	0.00		4,945.00
12411-00000000-190-10-15-0006-0015	EJERCICIO 2008		15,228.67	0.00	0.00		15,228.67
12411-00000000-190-10-15-0006-0017	EJERCICIO 2010		70,473.45	0.00	0.00		70,473.45
12411-00000000-190-10-15-0006-0018	ejercicio 2011		29,060.13	0.00	0.00		29,060.13
12411-00000000-190-10-15-0006-0019	EJERCICIO 2012		19,265.64	0.00	0.00		19,265.64
12411-00000000-190-10-15-0006-0020	EJERCICIO 2013		52,618.87	0.00	0.00		52,618.87
12411-00000000-190-10-15-0006-0021	EJERCICIO 2014		8,587.00	0.00	0.00		8,587.00
12411-00000000-190-10-15-0006-0022	EJERCICIO 2015		140,980.27	0.00	0.00		140,980.27
12411-10000000-190-10-15-0006-0016	EJERCICIO 2009		22,948.98	0.00	0.00		22,948.98
12411-00000000-190-10-15-0007-0000	ACCION MOVIL 1		318,930.99	0.00	0.00		318,930.99
12411-00000000-190-10-15-0007-0008	EJERCICIO 2001		16,589.51	0.00	0.00		16,589.51
12411-00000000-190-10-15-0007-0009	EJERCICIO 2002		107.94	0.00	0.00		107.94
12411-00000000-190-10-15-0007-0011	EJERCICIO 2004		4,577.00	0.00	0.00		4,577.00
12411-00000000-190-10-15-0007-0019	EJERCICIO 2012		261,711.48	0.00	0.00		261,711.48
12411-00000000-190-10-15-0007-0020	EJERCICIO 2013		4,613.46	0.00	0.00		4,613.46
12411-00000000-190-10-15-0007-0021	EJERCICIO 2014		31,331.60	0.00	0.00		31,331.60
12411-00000000-190-10-15-0008-0000	PLANTEL JALPAN		941,231.33	0.00	0.00		941,231.33
12411-00000000-190-10-15-0008-0008	EJERCICIO 2001		5,603.01	0.00	0.00		5,603.01
12411-00000000-190-10-15-0008-0009	EJERCICIO 2002		-43,554.00	0.00	0.00		-43,554.00
12411-00000000-190-10-15-0008-0010	EJERCICIO 2003		-12,627.43	0.00	0.00		-12,627.43
12411-00000000-190-10-15-0008-0011	EJERCICIO 2004		2,130.50	0.00	0.00		2,130.50
12411-00000000-190-10-15-0008-0012	EJERCICIO 2005		28,989.89	0.00	0.00		28,989.89
12411-00000000-190-10-15-0008-0015	EJERCICIO 2008		6,670.00	0.00	0.00		6,670.00
12411-00000000-190-10-15-0008-0017	EJERCICIO 2010		6,566.01	0.00	0.00		6,566.01
12411-00000000-190-10-15-0008-0018	EJERCICIO 2011		13,734.00	0.00	0.00		13,734.00
12411-00000000-190-10-15-0008-0019	EJERCICIO 2012		22,620.00	0.00	0.00		22,620.00
12411-00000000-190-10-15-0008-0020	EJERCICIO 2013		107,634.75	0.00	0.00		107,634.75
12411-00000000-190-10-15-0008-0021	EJERCICIO 2014		5,916.00	0.00	0.00		5,916.00
12411-00000000-190-10-15-0008-0023	EJERCICIO 2016		797,548.60	0.00	0.00		797,548.60

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12411-00000000-190-10-15-0009-0000	ACCION MOVIL QUER..	1,139,678.12		0.00	0.00	1,139,678.12	
12411-00000000-190-10-15-0009-0021	EJERCICIO 2014	70,662.68		0.00	0.00	70,662.68	
12411-00000000-190-10-15-0009-0023	EJERCICIO 2016	1,069,015.44		0.00	0.00	1,069,015.44	
12429-00000000-190-10-30-0000-0000	**MOBILIARIO Y EQUIP..**	**3,708,686.61**		**0.00**	**0.00**	**3,708,686.61**	
12429-00000000-190-10-30-0001-0000	DIRECCION GENERAL	12,499.00		0.00	0.00	12,499.00	
12429-00000000-190-10-30-0002-0000	PLANTEL CORREGID..	3,012,024.33		0.00	0.00	3,012,024.33	
12429-00000000-190-10-30-0003-0000	PLANTEL EL MARQUES	149,085.56		0.00	0.00	149,085.56	
12429-00000000-190-10-30-0004-0000	PLANTEL CADEREYTA	33,349.44		0.00	0.00	33,349.44	
12429-00000000-190-10-30-0005-0000	PLANTEL SANTA ROS..	220,376.38		0.00	0.00	220,376.38	
12429-00000000-190-10-30-0006-0000	PLANTEL SAN JUAN D..	250,659.13		0.00	0.00	250,659.13	
12429-00000000-190-10-30-0007-0000	ACCION MOVIL 1	-82,846.21		0.00	0.00	-82,846.21	
12429-00000000-190-10-30-0008-0000	PLANTEL JALPAN	113,538.98		0.00	0.00	113,538.98	
12441-00000000-190-20-00-0000-0000	**EQUIPO DE TRANSPO..**	**4,193,840.19**		**0.00**	**0.00**	**4,193,840.19**	
12441-00000000-190-20-05-0000-0000	VEHICULOS Y EQUIP..	4,193,840.19		0.00	0.00	4,193,840.19	
12441-00000000-190-20-05-0004-0000	EJERCICIO 2007	129,750.00		0.00	0.00	129,750.00	
12441-00000000-190-20-05-0006-0000	EJERCICIO 1999	160,000.00		0.00	0.00	160,000.00	
12441-00000000-190-20-05-0007-0000	EJERCICIO 2000	69,641.00		0.00	0.00	69,641.00	
12441-00000000-190-20-05-0009-0000	EJERCICIO 2002	306,100.00		0.00	0.00	306,100.00	
12441-00000000-190-20-05-0010-0000	EJERCICIO 2003	219,906.86		0.00	0.00	219,906.86	
12441-00000000-190-20-05-0012-0000	EJERCICIO 2005	106,000.00		0.00	0.00	106,000.00	
12441-00000000-190-20-05-0013-0000	EJERCICIO 2006	247,800.00		0.00	0.00	247,800.00	
12441-00000000-190-20-05-0015-0000	EJERCICIO 2008	1,062,500.00		0.00	0.00	1,062,500.00	
12441-00000000-190-20-05-0016-0000	EJERCICIO 2009	130,000.00		0.00	0.00	130,000.00	
12441-00000000-190-20-05-0017-0000	EJERCICIO 2010	-40,869.00		0.00	0.00	-40,869.00	
12441-00000000-190-20-05-0018-0000	EJERCICIO 2011	363,742.00		0.00	0.00	363,742.00	
12441-00000000-190-20-05-0019-0000	EJERCICIO 2012	234,300.00		0.00	0.00	234,300.00	
12441-00000000-190-20-05-0020-0000	EJERCICIO 2013	867,006.00		0.00	0.00	867,006.00	
12441-00000000-190-20-05-0021-0000	EJERCICIO 2014	221,463.33		0.00	0.00	221,463.33	
12441-00000000-190-50-05-0008-0000	EJERCICIO 2001	116,500.00		0.00	0.00	116,500.00	
12441-00000000-190-25-00-0000-0000	**HERRAMIENTAS Y RE..**	**820,558.73**		**0.00**	**0.00**	**820,558.73**	
12441-00000000-190-25-05-0000-0000	HERRAMIENTAS Y MA..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-190-25-05-0001-0000	DIRECCION GENERAL	16,816.00		0.00	0.00	16,816.00	
12441-00000000-190-25-05-0001-0018	EJERCICIO 2011	1,260.00		0.00	0.00	1,260.00	
12441-00000000-190-25-05-0001-0020	EJERCICIO 2013	15,556.00		0.00	0.00	15,556.00	
12441-00000000-190-25-05-0003-0000	PLANTEL EL MARQUES	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0003-0016	EJERCICIO 2009	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0004-0000	PLANTEL CADEREYTA	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0004-0019	EJERCICIO 2012	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0005-0000	PLANTEL SANTA ROS..	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0005-0018	EJERCICIO 2011	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0006-0019	EJERCICIO 2012	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0008-0000	PLANTEL JALPAN	4,550.00		0.00	0.00	4,550.00	
12441-00000000-190-25-05-0008-0016	EJERCICIO 2009	4,550.00		0.00	0.00	4,550.00	
12461-00000000-190-05-00-0000-0000	**MAQUINARIA, OTROS..**	**36,789,786.96**		**0.00**	**0.00**	**36,789,786.96**	
12413-00000000-190-05-05-0000-0000	EQUIPO DE COMPUT..	15,414,564.16		0.00	0.00	15,414,564.16	
12413-00000000-190-05-05-0001-0000	DIRECCION GENERAL	2,827,112.96		0.00	0.00	2,827,112.96	
12413-00000000-190-05-05-0001-0002	EJERCICIO 1995	-230.00		0.00	0.00	-230.00	
12413-00000000-190-05-05-0001-0003	EJERCICIO 1996	1,846.69		0.00	0.00	1,846.69	
12413-00000000-190-05-05-0001-0006	EJERCICIO 1999	-31,499.00		0.00	0.00	-31,499.00	
12413-00000000-190-05-05-0001-0008	EJERCICIO 2001	211.50		0.00	0.00	211.50	
12413-00000000-190-05-05-0001-0009	EJERCICIO 2002	-21,924.05		0.00	0.00	-21,924.05	
12413-00000000-190-05-05-0001-0010	EJERCICIO 2003	10,729.06		0.00	0.00	10,729.06	
12413-00000000-190-05-05-0001-0011	EJERCICIO 2004	-2,216.05		0.00	0.00	-2,216.05	
12413-00000000-190-05-05-0001-0012	EJERCICIO 2005	8,632.25		0.00	0.00	8,632.25	
12413-00000000-190-05-05-0001-0013	EJERCICIO 2006	61,671.17		0.00	0.00	61,671.17	
12413-00000000-190-05-05-0001-0015	EJERCICIO 2008	169,595.99		0.00	0.00	169,595.99	
12413-00000000-190-05-05-0001-0016	EJERCICIO 2009	48,681.19		0.00	0.00	48,681.19	
12413-00000000-190-05-05-0001-0017	EJERCICIO 2010	252,265.44		0.00	0.00	252,265.44	
12413-00000000-190-05-05-0001-0018	EJERCICIO 2011	393,879.27		0.00	0.00	393,879.27	
12413-00000000-190-05-05-0001-0019	EJERCICIO 2012	167,873.07		0.00	0.00	167,873.07	
12413-00000000-190-05-05-0001-0020	EJERCICIO 2013	580,446.58		0.00	0.00	580,446.58	
12413-00000000-190-05-05-0001-0021	EJERCICIO 2014	421,115.96		0.00	0.00	421,115.96	
12413-00000000-190-05-05-0001-0022	EJERCICIO 2015	30,434.92		0.00	0.00	30,434.92	
12413-00000000-190-05-05-0001-0023	EJERCICIO 2018	87,436.16		0.00	0.00	87,436.16	
12413-00000000-190-05-05-0001-0024	EJERCICIO 2019	648,162.81		0.00	0.00	648,162.81	
12413-00000000-190-05-05-0002-0000	PLANTEL CORREGID..	1,421,560.98		0.00	0.00	1,421,560.98	
12413-00000000-190-05-05-0002-0003	EJERCICIO 1996	-7,501.50		0.00	0.00	-7,501.50	
12413-00000000-190-05-05-0002-0007	EJERCICIO 2000	20,998.54		0.00	0.00	20,998.54	
12413-00000000-190-05-05-0002-0008	EJERCICIO 2001	25,300.00		0.00	0.00	25,300.00	
12413-00000000-190-05-05-0002-0009	EJERCICIO 2002	-444.00		0.00	0.00	-444.00	
12413-00000000-190-05-05-0002-0010	EJERCICIO 2003	-18,055.00		0.00	0.00	-18,055.00	
12413-00000000-190-05-05-0002-0011	EJERCICIO 2004	-5,209.50		0.00	0.00	-5,209.50	
12413-00000000-190-05-05-0002-0012	EJERCICIO 2005	9,961.30		0.00	0.00	9,961.30	
12413-00000000-190-05-05-0002-0013	EJERCICIO 2006	113,803.39		0.00	0.00	113,803.39	
12413-00000000-190-05-05-0002-0015	EJERCICIO 2008	115,126.50		0.00	0.00	115,126.50	
12413-00000000-190-05-05-0002-0016	EJERCICIO 2009	453,733.65		0.00	0.00	453,733.65	
12413-00000000-190-05-05-0002-0018	EJERCICIO 2011	1.00		0.00	0.00	1.00	
12413-00000000-190-05-05-0002-0019	EJERCICIO 2012	14,312.08		0.00	0.00	14,312.08	
12413-00000000-190-05-05-0002-0020	EJERCICIO 2013	692,535.08		0.00	0.00	692,535.08	
12413-00000000-190-05-05-0002-0021	EJERCICIO 2014	4,054.20		0.00	0.00	4,054.20	
12413-00000000-190-05-05-0002-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES	2,074,695.12		0.00	0.00	2,074,695.12	
12413-00000000-190-05-05-0003-0003	EJERCICIO 1996	-1,207.00		0.00	0.00	-1,207.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12413-00000000-190-05-05-0003-0004	EJERCICIO 1997		-1,207.00	0.00	0.00		-1,207.00
12413-00000000-190-05-05-0003-0005	EJERCICIO 1998		3,061.01	0.00	0.00		3,061.01
12413-00000000-190-05-05-0003-0006	EJERCICIO 1999		27,003.45	0.00	0.00		27,003.45
12413-00000000-190-05-05-0003-0007	EJERCICIO 2000		4,828.85	0.00	0.00		4,828.85
12413-00000000-190-05-05-0003-0008	EJERCICIO 2001		31,214.45	0.00	0.00		31,214.45
12413-00000000-190-05-05-0003-0009	EJERCICIO 2002		5,222.90	0.00	0.00		5,222.90
12413-00000000-190-05-05-0003-0010	EJERCICIO 2003		53,856.43	0.00	0.00		53,856.43
12413-00000000-190-05-05-0003-0012	EJERCICIO 2005		185,078.49	0.00	0.00		185,078.49
12413-00000000-190-05-05-0003-0013	EJERCICIO 2006		27,881.75	0.00	0.00		27,881.75
12413-00000000-190-05-05-0003-0014	EJERCICIO 2007		5,600.00	0.00	0.00		5,600.00
12413-00000000-190-05-05-0003-0015	EJERCICIO 2008		122,393.35	0.00	0.00		122,393.35
12413-00000000-190-05-05-0003-0016	EJERCICIO 2009		230,736.00	0.00	0.00		230,736.00
12413-00000000-190-05-05-0003-0017	EJERCICIO 2010		61,600.00	0.00	0.00		61,600.00
12413-00000000-190-05-05-0003-0018	EJERCICIO 2011		1.00	0.00	0.00		1.00
12413-00000000-190-05-05-0003-0019	EJERCICIO 2012		233,567.00	0.00	0.00		233,567.00
12413-00000000-190-05-05-0003-0020	EJERCICIO 2013		456,098.08	0.00	0.00		456,098.08
12413-00000000-190-05-05-0003-0021	EJERCICIO 2014		4,054.20	0.00	0.00		4,054.20
12413-00000000-190-05-05-0003-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0003-0023	EJERCICIO 2016		85,389.92	0.00	0.00		85,389.92
12413-00000000-190-05-05-0003-0024	EJERCICIO 2019		536,577.00	0.00	0.00		536,577.00
12413-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA		1,535,214.49	0.00	0.00		1,535,214.49
12413-00000000-190-05-05-0004-0005	EJERCICIO 1998		-3,392.50	0.00	0.00		-3,392.50
12413-00000000-190-05-05-0004-0006	EJERCICIO 1999		4,476.11	0.00	0.00		4,476.11
12413-00000000-190-05-05-0004-0007	EJERCICIO 2000		28,230.90	0.00	0.00		28,230.90
12413-00000000-190-05-05-0004-0009	EJERCICIO 2002		1,794.00	0.00	0.00		1,794.00
12413-00000000-190-05-05-0004-0010	EJERCICIO 2003		80,891.00	0.00	0.00		80,891.00
12413-00000000-190-05-05-0004-0011	EJERCICIO 2004		5,500.45	0.00	0.00		5,500.45
12413-00000000-190-05-05-0004-0012	EJERCICIO 2005		64,779.50	0.00	0.00		64,779.50
12413-00000000-190-05-05-0004-0013	EJERCICIO 2006		52,693.99	0.00	0.00		52,693.99
12413-00000000-190-05-05-0004-0014	EJERCICIO 2007		160,839.00	0.00	0.00		160,839.00
12413-00000000-190-05-05-0004-0015	EJERCICIO 2008		131,049.40	0.00	0.00		131,049.40
12413-00000000-190-05-05-0004-0016	EJERCICIO 2009		121,440.00	0.00	0.00		121,440.00
12413-00000000-190-05-05-0004-0018	EJERCICIO 2011		1.00	0.00	0.00		1.00
12413-00000000-190-05-05-0004-0020	EJERCICIO 2013		875,858.00	0.00	0.00		875,858.00
12413-00000000-190-05-05-0004-0021	EJERCICIO 2014		8,108.40	0.00	0.00		8,108.40
12413-00000000-190-05-05-0004-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..		3,103,427.56	0.00	0.00		3,103,427.56
12413-00000000-190-05-05-0005-0006	EJERCICIO 1999		-25,619.11	0.00	0.00		-25,619.11
12413-00000000-190-05-05-0005-0007	EJERCICIO 2000		60,549.80	0.00	0.00		60,549.80
12413-00000000-190-05-05-0005-0008	EJERCICIO 2001		1,473.49	0.00	0.00		1,473.49
12413-00000000-190-05-05-0005-0009	EJERCICIO 2002		15,525.00	0.00	0.00		15,525.00
12413-00000000-190-05-05-0005-0010	EJERCICIO 2003		7,935.00	0.00	0.00		7,935.00
12413-00000000-190-05-05-0005-0011	EJERCICIO 2004		-3,527.05	0.00	0.00		-3,527.05
12413-00000000-190-05-05-0005-0012	EJERCICIO 2005		158,536.11	0.00	0.00		158,536.11
12413-00000000-190-05-05-0005-0013	EJERCICIO 2006		102,818.93	0.00	0.00		102,818.93
12413-00000000-190-05-05-0005-0015	EJERCICIO 2008		220,006.09	0.00	0.00		220,006.09
12413-00000000-190-05-05-0005-0016	EJERCICIO 2009		163,484.00	0.00	0.00		163,484.00
12413-00000000-190-05-05-0005-0018	EJERCICIO 2011		494,289.62	0.00	0.00		494,289.62
12413-00000000-190-05-05-0005-0020	EJERCICIO 2013		750,460.84	0.00	0.00		750,460.84
12413-00000000-190-05-05-0005-0021	EJERCICIO 2014		587,476.20	0.00	0.00		587,476.20
12413-00000000-190-05-05-0005-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0005-0023	EJERCICIO 2016		30,496.40	0.00	0.00		30,496.40
12413-00000000-190-05-05-0005-0024	EJERCICIO 2019		536,577.00	0.00	0.00		536,577.00
12413-00000000-190-05-05-0006-0000	PLANTEL SAN JUAN D..		1,786,018.14	0.00	0.00		1,786,018.14
12413-00000000-190-05-05-0006-0007	EJERCICIO 2000		-4,311.80	0.00	0.00		-4,311.80
12413-00000000-190-05-05-0006-0008	EJERCICIO 2001		18,397.00	0.00	0.00		18,397.00
12413-00000000-190-05-05-0006-0009	EJERCICIO 2002		39,662.71	0.00	0.00		39,662.71
12413-00000000-190-05-05-0006-0010	EJERCICIO 2003		8,887.20	0.00	0.00		8,887.20
12413-00000000-190-05-05-0006-0011	EJERCICIO 2004		-2,484.00	0.00	0.00		-2,484.00
12413-00000000-190-05-05-0006-0013	EJERCICIO 2006		101,782.45	0.00	0.00		101,782.45
12413-00000000-190-05-05-0006-0015	EJERCICIO 2008		167,049.00	0.00	0.00		167,049.00
12413-00000000-190-05-05-0006-0016	EJERCICIO 2009		193,395.50	0.00	0.00		193,395.50
12413-00000000-190-05-05-0006-0017	EJERCICIO 2010		15,000.00	0.00	0.00		15,000.00
12413-00000000-190-05-05-0006-0018	EJERCICIO 2011		229,565.00	0.00	0.00		229,565.00
12413-00000000-190-05-05-0006-0019	EJERCICIO 2012		39,979.40	0.00	0.00		39,979.40
12413-00000000-190-05-05-0006-0020	EJERCICIO 2013		315,459.68	0.00	0.00		315,459.68
12413-00000000-190-05-05-0006-0021	EJERCICIO 2014		660,690.76	0.00	0.00		660,690.76
12413-00000000-190-05-05-0006-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0007-0000	ACCION MOVIL 1		325,277.00	0.00	0.00		325,277.00
12413-00000000-190-05-05-0007-0008	EJERCICIO 2001		-1,370.00	0.00	0.00		-1,370.00
12413-00000000-190-05-05-0007-0009	EJERCICIO 2002		-5,780.00	0.00	0.00		-5,780.00
12413-00000000-190-05-05-0007-0020	EJERCICIO 2013		332,427.00	0.00	0.00		332,427.00
12413-00000000-190-05-05-0008-0000	PLANTEL JALPAN		662,551.15	0.00	0.00		662,551.15
12413-00000000-190-05-05-0008-0008	EJERCICIO 2001		-3,769.00	0.00	0.00		-3,769.00
12413-00000000-190-05-05-0008-0010	EJERCICIO 2003		-23,000.00	0.00	0.00		-23,000.00
12413-00000000-190-05-05-0008-0015	EJERCICIO 2008		14,760.60	0.00	0.00		14,760.60
12413-00000000-190-05-05-0008-0016	EJERCICIO 2009		311,364.71	0.00	0.00		311,364.71
12413-00000000-190-05-05-0008-0020	EJERCICIO 2013		356,195.40	0.00	0.00		356,195.40
12413-00000000-190-05-05-0008-0021	EJERCICIO 2014		4,054.20	0.00	0.00		4,054.20
12413-00000000-190-05-05-0008-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0009-0000	ACCION QUERETARO		1,678,706.76	0.00	0.00		1,678,706.76
12413-00000000-190-05-05-0009-0021	EJERCICIO 2014		8,108.40	0.00	0.00		8,108.40
12413-00000000-190-05-05-0009-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0009-0023	EJERCICIO 2016		1,667,653.12	0.00	0.00		1,667,653.12

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12462-00000000-190-05-45-0000-0000	MAQUINARIA Y EQUIP..	9,958,433.47		0.00	0.00	9,958,433.47	
12462-00000000-190-05-45-0001-0000	DIRECCION GENERAL	14,000.01		0.00	0.00	14,000.01	
12462-00000000-190-05-45-0001-0020	EJERCICIO 2013	14,000.01		0.00	0.00	14,000.01	
12462-00000000-190-05-45-0002-0000	PLANTEL CORREGID..	-299,554.06		0.00	0.00	-299,554.06	
12462-00000000-190-05-45-0002-0002	EJERCICIO 1995	6,492.94		0.00	0.00	6,492.94	
12462-00000000-190-05-45-0002-0003	EJERCICIO 1996	-317,142.73		0.00	0.00	-317,142.73	
12462-00000000-190-05-45-0002-0004	EJERCICIO 1997	-595.00		0.00	0.00	-595.00	
12462-00000000-190-05-45-0002-0006	EJERCICIO 1999	15,537.65		0.00	0.00	15,537.65	
12462-00000000-190-05-45-0002-0009	EJERCICIO 2002	-3,846.92		0.00	0.00	-3,846.92	
12462-00000000-190-05-45-0003-0000	PLANTEL EL MARQUES	6,751,544.85		0.00	0.00	6,751,544.85	
12462-00000000-190-05-45-0003-0002	EJERCICIO 1995	8,795.19		0.00	0.00	8,795.19	
12462-00000000-190-05-45-0003-0004	EJERCICIO 1997	9,453.20		0.00	0.00	9,453.20	
12462-00000000-190-05-45-0003-0007	EJERCICIO 2000	325.00		0.00	0.00	325.00	
12462-00000000-190-05-45-0003-0009	EJERCICIO 2002	27,266.09		0.00	0.00	27,266.09	
12462-00000000-190-05-45-0003-0010	EJERCICIO 2003	46,088.15		0.00	0.00	46,088.15	
12462-00000000-190-05-45-0003-0020	EJERCICIO 2013	13,543.28		0.00	0.00	13,543.28	
12462-00000000-190-05-45-0003-0022	EJERCICIO 2015	8,169.18		0.00	0.00	8,169.18	
12462-00000000-190-05-45-0003-0023	EJERCICIO 2016	2,967,322.28		0.00	0.00	2,967,322.28	
12462-00000000-190-05-45-0003-0024	EJERCICIO 2019	3,650,769.68		0.00	0.00	3,650,769.68	
12462-00000000-190-05-45-0003-0025	EJERCICIO 2019	19,812.80		0.00	0.00	19,812.80	
12462-00000000-190-05-45-0004-0000	PLANTEL CADEREYTA	125,069.24		0.00	0.00	125,069.24	
12462-00000000-190-05-45-0004-0009	EJERCICIO 2002	860.00		0.00	0.00	860.00	
12462-00000000-190-05-45-0004-0010	EJERCICIO 2003	48,133.25		0.00	0.00	48,133.25	
12462-00000000-190-05-45-0004-0014	EJERCICIO 2007	1,429.99		0.00	0.00	1,429.99	
12462-00000000-190-05-45-0004-0019	EJERCICIO 2012	74,646.00		0.00	0.00	74,646.00	
12462-00000000-190-05-45-0005-0000	PLANTEL SANTA ROS..	2,282,562.54		0.00	0.00	2,282,562.54	
12462-00000000-190-05-45-0005-0008	EJERCICIO 2001	14,997.82		0.00	0.00	14,997.82	
12462-00000000-190-05-45-0005-0009	EJERCICIO 2002	7,036.39		0.00	0.00	7,036.39	
12462-00000000-190-05-45-0005-0010	EJERCICIO 2003	1,970.00		0.00	0.00	1,970.00	
12462-00000000-190-05-45-0005-0012	EJERCICIO 2005	64,479.97		0.00	0.00	64,479.97	
12462-00000000-190-05-45-0005-0015	EJERCICIO 2008	18,093.99		0.00	0.00	18,093.99	
12462-00000000-190-05-45-0005-0020	EJERCICIO 2013	122,383.48		0.00	0.00	122,383.48	
12462-00000000-190-05-45-0005-0022	EJERCICIO 2015	15,312.00		0.00	0.00	15,312.00	
12462-00000000-190-05-45-0005-0023	EJERCICIO 2016	1,541,031.69		0.00	0.00	1,541,031.69	
12462-00000000-190-05-45-0005-0024	EJERCICIO 2019	497,257.20		0.00	0.00	497,257.20	
12462-00000000-190-05-45-0006-0000	PLANTEL SAN JUAN D..	652,494.14		0.00	0.00	652,494.14	
12462-00000000-190-05-45-0006-0008	EJERCICIO 2001	-550.00		0.00	0.00	-550.00	
12462-00000000-190-05-45-0006-0013	EJERCICIO 2006	6,000.24		0.00	0.00	6,000.24	
12462-00000000-190-05-45-0006-0020	EJERCICIO 2013	13,543.28		0.00	0.00	13,543.28	
12462-00000000-190-05-45-0006-0023	EJERCICIO 2016	633,500.62		0.00	0.00	633,500.62	
12462-00000000-190-05-45-0007-0000	ACCION MOVIL 1	114,414.84		0.00	0.00	114,414.84	
12462-00000000-190-05-45-0007-0019	EJERCICIO 2012	114,414.84		0.00	0.00	114,414.84	
12462-00000000-190-05-45-0008-0000	PLANTEL JALPAN	13,666.39		0.00	0.00	13,666.39	
12462-00000000-190-05-45-0008-0009	EJERCICIO 2002	13,666.39		0.00	0.00	13,666.39	
12462-00000000-190-05-45-0009-0000	QUERETARO	304,235.52		0.00	0.00	304,235.52	
12462-00000000-190-05-45-0009-0001	EJERCICIO 2019	304,235.52		0.00	0.00	304,235.52	
12463-00000000-190-05-35-0000-0000	MAQUINARIA Y EQUIP..	66,905.00		0.00	0.00	66,905.00	
12463-00000000-190-05-35-0001-0000	DIRECCION GENERAL	60,155.00		0.00	0.00	60,155.00	
12463-00000000-190-05-35-0001-0020	EJERCICIO 2013	60,155.00		0.00	0.00	60,155.00	
12463-00000000-190-05-35-0003-0000	PLANTEL EL MARQUES	6,750.00		0.00	0.00	6,750.00	
12466-00000000-190-05-40-0000-0000	EQUIPOS DE GENERS..	10,416,936.35		0.00	0.00	10,416,936.35	
12466-00000000-190-05-40-0001-0000	PLANTEL CORREGID..	2,252,822.19		0.00	0.00	2,252,822.19	
12466-00000000-190-05-40-0002-0000	PLANTEL EL MARQUES	3,054,981.20		0.00	0.00	3,054,981.20	
12466-00000000-190-05-40-0003-0000	PLANTEL CADEREYTA	1,699,627.44		0.00	0.00	1,699,627.44	
12466-00000000-190-05-40-0004-0000	PLANTEL SANTA ROS..	2,609,007.78		0.00	0.00	2,609,007.78	
12466-00000000-190-05-40-0005-0000	PLANTEL SAN JUAN D..	311,241.05		0.00	0.00	311,241.05	
12466-00000000-190-05-40-0006-0000	ACCION MOVIL 1	144,298.81		0.00	0.00	144,298.81	
12466-00000000-190-05-40-0006-0020	EJERCICIO 2013	144,298.81		0.00	0.00	144,298.81	
12466-00000000-190-05-40-0007-0000	PLANTEL JALPAN	344,957.88		0.00	0.00	344,957.88	
12467-00000000-190-25-05-0000-0000	HERRAMIENTA Y MAQ..	926,651.50		0.00	0.00	926,651.50	
12467-00000000-190-25-05-0001-0000	DIRECCION GENERAL	14,000.00		0.00	0.00	14,000.00	
12467-00000000-190-25-05-0001-0020	EJERCICIO 2013	14,000.00		0.00	0.00	14,000.00	
12467-00000000-190-25-05-0005-0000	PLANTEL SANTA ROSA	11,711.94		0.00	0.00	11,711.94	
12467-00000000-190-25-05-0005-0023	EJERCICIO 2016	11,711.94		0.00	0.00	11,711.94	
12467-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..	900,939.56		0.00	0.00	900,939.56	
12467-00000000-190-25-05-0006-0021	EJERCICIO 2014	76,560.00		0.00	0.00	76,560.00	
12467-00000000-190-25-05-0006-0023	EJERCICIO 2016	824,379.56		0.00	0.00	824,379.56	
12469-00000000-190-05-10-0000-0000	OTROS EQUIPOS	6,296.48		0.00	0.00	6,296.48	
12469-00000000-190-05-10-0001-0000	DIRECCION GENERAL	4,140.04		0.00	0.00	4,140.04	
12469-00000000-190-05-10-0001-0017	EJERCICIO 2010	2,156.44		0.00	0.00	2,156.44	
12469-00000000-190-05-10-0001-0018	EJERCICIO 2011	1,983.60		0.00	0.00	1,983.60	
12469-00000000-190-05-10-0002-0000	PLANTEL CORREGID..	2,156.44		0.00	0.00	2,156.44	
12469-00000000-190-05-10-0002-0017	EJERCICIO 2010	2,156.44		0.00	0.00	2,156.44	
12591-00000000-000-00-00-0000-0000	OTROS ACTIVOS INTA..	-17,960,850.64		0.00	186,797.35	-18,147,647.99	
12591-00000000-197-00-00-0000-0000	OTROS ACTIVOS INTA..	-17,960,850.64		0.00	186,797.35	-18,147,647.99	
12591-00000000-197-05-00-0000-0000	OTROS ACTIVOS INTA..	-17,960,850.64		0.00	186,797.35	-18,147,647.99	
12600-00000000-000-00-00-0000-0000	DEPRECIACIONES,DE..	-17,960,850.64		0.00	186,797.35	-18,147,647.99	
12631-00000000-000-00-00-0000-0000	DEPRECIACION ACU..	-10,474,139.19		0.00	68,404.18	-10,542,543.37	
12631-00000000-190-05-05-0000-0000	BIENES INFORMATIC..	566.19		0.00	0.00	566.19	
12631-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES	29.00		0.00	0.00	29.00	
12631-00000000-190-05-05-0003-0020	EJERCICIO 2013	29.00		0.00	0.00	29.00	
12631-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA	537.19		0.00	0.00	537.19	
12631-00000000-190-05-05-0004-0020	EJERCICIO 2013	15.00		0.00	0.00	15.00	
12631-00000000-190-05-05-0004-0021	EJERCICIO 2014	522.19		0.00	0.00	522.19	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12631-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	-9,810,840.56		0.00	68,404.18	-9,879,244.74	
12631-00000000-190-10-15-0000-0001	EJERCICIO 2013	-221,324.10		0.00	0.00	-221,324.10	
12631-00000000-190-10-15-0000-0002	EJERCICIO 2014	-1,809,615.97		0.00	0.00	-1,809,615.97	
12631-00000000-190-10-15-0000-0003	EJERCICIO 2015	-2,196,595.28		0.00	0.00	-2,196,595.28	
12631-00000000-190-10-15-0000-0004	EJERCICIO 2016	-2,484,765.72		0.00	0.00	-2,484,765.72	
12631-00000000-190-10-15-0000-0005	EJERCICIO 2017	-1,218,828.38		0.00	0.00	-1,218,828.38	
12631-00000000-190-10-15-0000-0006	EJERCICIO 2018	-890,472.89		0.00	0.00	-890,472.89	
12631-00000000-190-10-15-0000-0008	EJERCICIO 2020	-849,993.00		0.00	0.00	-849,993.00	
12631-00000000-190-10-15-0000-0009	EJERCICIO 2021	-139,245.22		0.00	68,404.18	-207,649.40	
12631-00000000-190-10-15-0000-0007	EJERCICIO 2019	-663,864.82		0.00	0.00	-663,864.82	
12632-00000000-190-05-40-0000-0000	DEPRECIACION ACU..	-3,740,663.76		0.00	45,735.84	-3,786,399.60	
12632-00000000-190-05-40-0000-0001	EJERCICIO 2013	-42,163.94		0.00	0.00	-42,163.94	
12632-00000000-190-05-40-0000-0002	EJERCICIO 2014	-172,081.28		0.00	0.00	-172,081.28	
12632-00000000-190-05-40-0000-0003	EJERCICIO 2015	-218,446.75		0.00	0.00	-218,446.75	
12632-00000000-190-05-40-0000-0004	EJERCICIO 2016	-582,194.50		0.00	0.00	-582,194.50	
12632-00000000-190-05-40-0000-0005	EJERCICIO 2017	-757,712.56		0.00	0.00	-757,712.56	
12632-00000000-190-05-40-0000-0006	EJERCICIO 2018	-722,313.23		0.00	0.00	-722,313.23	
12632-00000000-190-05-40-0000-0007	EJERCICIO 2019	-596,912.82		0.00	0.00	-596,912.82	
12632-00000000-190-05-40-0000-0008	EJERCICIO 2020	-556,962.90		0.00	0.00	-556,962.90	
12632-00000000-190-05-40-0000-0009	EJERCICIO 2021	-91,875.78		0.00	45,735.84	-137,611.62	
12634-00000000-190-20-05-0000-0000	DEPRECIACION ACU..	-1,080,832.53		0.00	0.00	-1,080,832.53	
12634-00000000-190-20-05-0000-0001	EJERCICIO 2013	-28,900.20		0.00	0.00	-28,900.20	
12634-00000000-190-20-05-0000-0002	EJERCICIO 2014	-165,764.53		0.00	0.00	-165,764.53	
12634-00000000-190-20-05-0000-0003	EJERCICIO 2015	-219,221.20		0.00	0.00	-219,221.20	
12634-00000000-190-20-05-0000-0004	EJERCICIO 2016	-219,221.18		0.00	0.00	-219,221.18	
12634-00000000-190-20-05-0000-0005	EJERCICIO 2017	-219,221.16		0.00	0.00	-219,221.16	
12634-00000000-190-20-05-0000-0006	EJERCICIO 2018	-190,320.96		0.00	0.00	-190,320.96	
12634-00000000-190-20-05-0000-0007	EJERCICIO 2019	-38,183.30		0.00	0.00	-38,183.30	
12636-00000000-190-05-45-0000-0000	DEPRECIACION ACU..	-2,665,215.16		0.00	72,657.33	-2,737,872.49	
12636-00000000-190-05-45-0000-0001	EJERCICIO 2013	-3,966.98		0.00	0.00	-3,966.98	
12636-00000000-190-05-45-0000-0002	EJERCICIO 2014	-11,717.98		0.00	0.00	-11,717.98	
12636-00000000-190-05-45-0000-0003	EJERCICIO 2015	-21,356.08		0.00	0.00	-21,356.08	
12636-00000000-190-05-45-0000-0004	EJERCICIO 2016	-292,221.19		0.00	0.00	-292,221.19	
12636-00000000-190-05-45-0000-0005	EJERCICIO 2017	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-190-05-45-0000-0006	EJERCICIO 2018	-424,680.60		0.00	0.00	-424,680.60	
12636-00000000-190-05-45-0000-0007	EJERCICIO 2019	-469,388.69		0.00	0.00	-469,388.69	
12636-00000000-190-05-45-0000-0008	EJERCICIO 2020	-871,888.08		0.00	0.00	-871,888.08	
12636-00000000-190-05-45-0000-0009	EJERCICIO 2021	-145,314.96		0.00	72,657.33	-217,972.29	
12791-00000000-196-00-00-0000-0000	ACTIVOS DIFERIDOS	99,789.06		0.00	0.00	99,789.06	
12791-00000000-196-05-00-0000-0000	ACTIVOS DIFERIDOS	99,789.06		0.00	0.00	99,789.06	
12791-00000000-196-05-00-0001-0000	**DEPOSITOS EN GARA..**	**99,789.06**		**0.00**	**0.00**	**99,789.06**	
12791-00000000-196-05-00-0001-0002	COMISION FEDERAL ..	67,361.06		0.00	0.00	67,361.06	
12791-00000000-196-05-00-0001-0004	MONICA AVILA RODRI..	31,500.00		0.00	0.00	31,500.00	
12791-00000000-196-05-00-0001-0007	SISTEMAS DIGITALES..	928.00		0.00	0.00	928.00	
20000-00000000-200-00-00-0000-0000	PASIVO	3,677,584.61		8,477,238.93	8,044,377.18		3,244,722.86
21000-00000000-201-00-00-0000-0000	PASIVO CIRCULANTE	3,677,584.61		8,477,238.93	8,044,377.18		3,244,722.86
21100-00000000-225-00-00-0000-0000	**OTRAS CUENTAS POR**	**10,625.00**		**185,090.54**	**178,933.40**		**4,467.86**
21190-00000000-225-05-00-0000-0000	OTRAS CUENTAS POR	10,625.00		185,090.54	178,933.40		4,467.86
21199-00000000-225-05-00-0001-0000	ANTICIPO DE CLIENT..	10,625.00		185,090.54	178,933.40		4,467.86
21199-00000000-225-05-00-0001-0031	PLANTEL CORREGID..	0.00		9,312.00	9,312.00		0.00
21199-00000000-225-05-00-0001-0032	PLANTEL EL MARQUES	0.00		7,262.00	7,262.00		0.00
21199-00000000-225-05-00-0001-0033	PLANTEL CADEREYTA	0.00		5,351.00	5,351.00		0.00
21199-00000000-225-05-00-0001-0034	PLANTEL SANTA ROS..	0.00		17,013.00	17,013.00		0.00
21199-00000000-225-05-00-0001-0035	PLANTEL SAN JUAN D..	0.00		15,507.00	15,507.00		0.00
21199-00000000-225-05-00-0001-0036	ACCION MOVIL I	0.00		11,813.00	11,813.00		0.00
21199-00000000-225-05-00-0001-0037	PLANTEL JALPAN	0.00		5,177.00	5,177.00		0.00
21199-00000000-225-05-00-0001-0038	AM QUERETARO	0.00		50,854.00	51,118.00		264.00
21199-00000000-225-05-00-0001-0041	VICTOR PEDRO CHIC..	0.00		144.00	144.00		0.00
21199-00000000-225-05-00-0001-0126	DIRECCION GENERAL	6,433.00		47,492.14	41,071.00		11.86
21199-00000000-225-05-00-0001-0137	AGROS SA DE CV	240.00		0.00	0.00		240.00
21199-00000000-225-05-00-0001-0374	DAVID ALFONSO HER..	0.00		434.40	434.40		0.00
21199-00000000-225-05-00-0001-0391	GLORIA ANGELICA CA..	0.00		90.00	90.00		0.00
21199-00000000-225-05-00-0001-0392	DANIELLA DIAZ RODR..	0.00		600.00	600.00		0.00
21199-00000000-225-05-00-0001-0420	TRUEHOME HOLDINGS	0.00		2,780.00	2,780.00		0.00
21199-00000000-225-05-00-0001-0422	SOCIEDAD EDUCATIV..	0.00		240.00	240.00		0.00
21199-00000000-225-05-00-0001-0425	VERTICE QUERETARO	0.00		360.00	360.00		0.00
21199-00000000-225-05-00-0001-0426	JOSE RESENDIZ BEC..	0.00		2,780.00	2,780.00		0.00
21199-00000000-225-05-00-0001-0428	ANGELICA VAZQUEZ ..	0.00		240.00	240.00		0.00
21199-00000000-225-05-00-0001-0429	PAULINA ELIZABETH ..	0.00		289.00	289.00		0.00
21199-00000000-225-05-00-0001-0430	DARIO ZARATE MARTI..	0.00		2,780.00	2,780.00		0.00
21199-00000000-225-05-00-0001-0431	SHANTAL DONATO M..	0.00		716.00	716.00		0.00
21199-00000000-225-05-00-0001-0432	IMPLEMENTOS NEUM..	0.00		2,780.00	2,780.00		0.00
21199-00000000-255-25-00-0001-0083	CARLOS AMIEVA JAC..	0.00		716.00	716.00		0.00
21199-00000000-255-25-00-0001-0117	ANA LAURA MONSER..	0.00		360.00	360.00		0.00
21199-00000000-255-25-00-0001-0148	COMPAÑIA MINERA P..	3,952.00		0.00	0.00		3,952.00
21121-00000000-205-00-00-0000-0000	PROVEEDORES A CO..	896,214.32		915,311.59	988,404.34		969,307.07
21121-00000000-205-05-00-0000-0000	**PROVEEDORES**	**896,214.32**		**915,311.59**	**988,404.34**		**969,307.07**
21121-00000000-205-05-00-0006-0000	COMISION FEDERAL ..	16,552.00		46,132.00	29,580.00		0.00
21121-00000000-205-05-00-0007-0000	COMISION ESTATAL D..	13,039.00		37,263.00	24,224.00		0.00
21121-00000000-205-05-00-0008-0000	JUNTA DE AGUA POT..	0.00		1,564.89	1,564.89		0.00
21121-00000000-205-05-00-0023-0000	PROVEEDORA DE PA..	23,499.01		8,924.01	2,768.00		17,343.00
21121-00000000-205-05-00-0040-0000	CARLOS ARMANDO JI..	0.00		0.00	15,405.27		15,405.27
21121-00000000-205-05-00-0044-0000	PROLIMPIEZA SA DE ..	0.00		0.00	2,322.32		2,322.32
21121-00000000-205-05-00-0068-0000	ALEJANDRO MATOS ..	99,215.08		73,825.88	66,340.40		91,729.60

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
21121-00000000-205-05-00-0073-0000	EDITORA OFFSET CO..		9,242.88	9,242.88	0.00		0.00
21121-00000000-205-05-00-0118-0000	FORMULARIOS QUER..		0.00	91,640.00	91,640.00		0.00
21121-00000000-205-05-00-0123-0000	HDI SEGUROS SA DE ..		88,063.78	3,451.81	0.00		84,611.97
21121-00000000-205-05-00-0124-0000	ZURICH VIDA COMPA..		159,460.92	0.00	0.00		159,460.92
21121-00000000-205-05-00-0137-0000	SEGUROS EL POTOSI..		77,817.07	0.00	0.00		77,817.07
21121-00000000-205-05-00-0157-0000	ALARMAS PROTEKTO..		1,543.00	0.00	4,837.20		6,380.20
21121-00000000-205-05-00-0197-0000	BIOS 2. 0 SA DE CV		7,864.80	7,864.80	0.00		0.00
21121-00000000-205-05-00-0214-0000	JOSE MARIA HERNAN..		0.00	700.02	700.02		0.00
21121-00000000-205-05-00-0236-0000	IENTC S DE RL DE CV		54,000.00	216,000.00	324,000.00		162,000.00
21121-00000000-205-05-00-0243-0000	DESPACHO OMEGA S..		6,390.46	19,484.64	13,094.18		0.00
21121-00000000-205-05-00-0245-0000	SISTEMAS DIGITALES..		16,875.77	30,024.23	14,076.46		928.00
21121-00000000-205-05-00-0249-0000	ROCIO LOZA TIRADO		23,187.61	13,177.60	0.00		10,010.01
21121-00000000-205-05-00-0262-0000	CONSEJO NACIONAL ..		0.00	657.48	657.48		0.00
21121-00000000-205-05-00-0263-0000	CLAUDIA DIAZ GAYOU		20,376.63	0.00	0.00		20,376.63
21121-00000000-205-05-00-0269-0000	K3 SERVICIOS Y SOL..		0.00	73,636.78	145,041.66		71,404.88
21121-00000000-205-05-00-0281-0000	LILIA ROJAS ANGELES		103,771.62	103,771.62	107,922.50		107,922.50
21121-00000000-205-05-00-0286-0000	SOLUCIONES SIVAPR..		51,323.61	103,266.95	133,184.38		81,241.04
21121-00000000-205-05-00-0288-0000	GILBERTO TREJO SE..		36.00	0.00	0.00		36.00
21121-00000000-205-05-00-0295-0000	MARIA MARTA FELIX ..		20,000.08	0.00	0.00		20,000.08
21121-00000000-205-05-00-0299-0000	SERVICIOS DE AUDIT..		73,660.00	73,660.00	0.00		0.00
21121-00000000-205-05-00-0302-0000	3D MARKET		17,400.00	0.00	0.00		17,400.00
21121-00000000-205-05-00-0304-0000	RADIOMOVIL DIPSA S..		1,023.00	1,023.00	771.00		771.00
21121-00000000-205-05-00-0318-0000	DAVID ALONSO HERR..		0.00	0.00	10,274.58		10,274.58
21121-00000000-205-05-00-0319-0000	RAFAEL RAMIREZ MO..		11,872.00	0.00	0.00		11,872.00
21171-00000000-220-00-00-0000-0000	**RETENCIONES Y CON..**		**861,664.37**	**868,330.72**	**870,734.91**		**864,068.56**
21171-00000000-220-05-00-0000-0000	IMPUESTOS Y CUOTA..		861,664.37	868,330.72	870,734.91		864,068.56
21171-00000000-220-05-15-0000-0000	I.S.R		661,259.32	668,224.72	633,056.41		626,091.01
21171-00000000-220-05-20-0000-0000	ISR 10% ARRENDAMI..		-1.61	0.00	10,181.36		10,179.75
21171-00000000-220-05-25-0000-0000	ISR 10% PROFESIONI..		1,120.00	1,120.00	1,035.34		1,035.34
21171-00000000-220-05-30-0000-0000	ISR ASIMILABLES A S..		13,374.65	13,074.00	38,494.56		38,795.21
21171-00000000-220-05-35-0000-0000	ISR ASIMILADO TELE..		185,912.01	185,912.00	187,967.24		187,967.25
21211-00000000-000-00-00-0000-0000	**OTRAS CUENTAS PO..**		**1,909,080.92**	**6,508,506.08**	**6,006,304.53**		**1,406,879.37**
21211-00000000-210-05-00-0000-0000	ACREEDORES DIVER..		1,909,080.92	6,508,506.08	6,006,304.53		1,406,879.37
21211-00000000-210-05-00-0001-0000	GOBIERNO DEL ESTA..		152,354.00	152,354.00	125,840.00		125,840.00
21211-00000000-210-05-00-0004-0000	BECAS		74,603.55	158,639.00	190,206.00		106,170.55
21211-00000000-210-05-00-0036-0000	NOMINA ICATEQ		-49,341.14	0.00	0.00		-49,341.14
21211-00000000-210-05-00-0069-0000	TOMAS GUTIERREZ C..		0.00	1,560.28	1,560.28		0.00
21211-00000000-210-05-00-0122-0000	YOLANDA GARCIA MA..		0.00	4,005.00	4,005.00		0.00
21211-00000000-210-05-00-0178-0000	SALVADOR RUDOLPH..		0.00	6,241.12	6,241.12		0.00
21211-00000000-210-05-00-0195-0000	ERIC ARIAS CORTES		0.00	14,382.38	14,382.38		0.00
21211-00000000-210-05-00-0210-0000	DEV CUOTAS PLANTE..		270.00	0.00	0.00		270.00
21211-00000000-210-05-00-0218-0000	DEV CUOTAS PLANTE..		150.00	0.00	0.00		150.00
21211-00000000-210-05-00-0219-0000	SUBSIDIO FEDERAL		2,499.89	0.00	0.00		2,499.89
21211-00000000-210-05-00-0255-0000	DEV CUOTAS PLANTE..		650.00	0.00	0.00		650.00
21211-00000000-210-05-00-0274-0000	CARLOS PADILLA ..		0.00	21,060.97	21,060.97		0.00
21211-00000000-210-05-00-0327-0000	J. JESUS SANCHEZ H..		0.00	16,000.00	16,000.00		0.00
21211-00000000-210-05-00-0344-0000	DEV DIRECCION GEN..		480.00	0.00	0.00		480.00
21211-00000000-210-05-00-0353-0000	JUAN LUIS SANCHEZ ..		0.00	30,296.24	30,296.24		0.00
21211-00000000-210-05-00-0381-0000	EUGENIO RUIZ LEON		0.00	14,057.12	14,057.12		0.00
21211-00000000-210-05-00-0382-0000	ACE SEGUROS		3,586.00	0.00	0.00		3,586.00
21211-00000000-210-05-00-0383-0000	CREDITO HIPOTECAR..		0.00	3,768.12	3,768.12		0.00
21211-00000000-210-05-00-0385-0000	METLIFE MEXICO		0.00	58,292.53	58,292.53		0.00
21211-00000000-210-05-00-0386-0000	PRESTAMO SINDICAL ..		0.00	175,591.00	175,591.00		0.00
21211-00000000-210-05-00-0387-0000	DINERITO AUDAZ		0.00	4,032.00	4,032.00		0.00
21211-00000000-210-05-00-0388-0000	BIENESTAR ..		0.00	1,693.28	1,693.28		0.00
21211-00000000-210-05-00-0389-0000	PRESTAMO CAJA HU..		0.00	8,866.00	8,866.00		0.00
21211-00000000-210-05-00-0391-0000	AHORRO SINDICAL		4,354.49	71,800.00	71,800.00		4,354.49
21211-00000000-210-05-00-0394-0000	PENSION ALIMENTICIA		0.00	32,624.25	32,624.25		0.00
21211-00000000-210-05-00-0395-0000	GASTOS MEDICOS M..		938.23	0.00	0.00		938.23
21211-00000000-210-05-00-0396-0000	FONACOT		4,085.54	23,500.41	23,500.41		4,085.54
21211-00000000-210-05-00-0398-0000	QUALITAS SEGUROS ..		0.06	0.00	0.00		0.06
21211-00000000-210-05-00-0399-0000	HDI SEGUROS DE AU..		496.82	0.00	0.00		496.82
21211-00000000-210-05-00-0400-0000	CRED HIPOTECARIO ..		0.00	1,074.00	1,074.00		0.00
21211-00000000-210-05-00-0401-0000	NOMINA ICATEQ 1		41,520.00	2,835,788.00	2,835,788.00		41,520.00
21211-00000000-210-05-00-0402-0000	CUOTA SINDICAL		0.00	24,422.27	24,422.27		0.00
21211-00000000-210-05-00-0403-0000	PRESTAMO SINDICAL		0.00	37,459.40	37,459.40		0.00
21211-00000000-210-05-00-0427-0000	AHORRO SOLIDARIO ..		0.00	32,165.92	32,165.92		0.00
21211-00000000-210-05-00-0432-0000	CARLA CAROLINA AL..		0.00	30,295.44	30,295.44		0.00
21211-00000000-210-05-00-0450-0000	MARTIN SOTO VELAZ..		0.00	21,634.99	21,634.99		0.00
21211-00000000-210-05-00-0454-0000	NOMINA TELEBACILL..		14,465.94	1,243,314.64	1,243,314.80		14,466.10
21211-00000000-210-05-00-0460-0000	SUBSIDIO TELEBACHI..		152,930.76	0.00	0.00		152,930.76
21211-00000000-210-05-00-0462-0000	NOMINA ICATEQ IMSS..		1,505,036.78	1,265,709.49	758,454.76		997,782.05
21211-00000000-210-05-00-0463-0000	MARIA LOURDES JIM..		0.00	22,718.61	22,718.61		0.00
21211-00000000-210-05-00-0468-0000	PEDRO MARTINEZ MA..		0.00	28,296.26	28,296.26		0.00
21211-00000000-210-05-00-0476-0000	FABIOLA CAMACHO V..		0.00	9,041.20	9,041.22		0.02
21211-00000000-210-05-00-0481-0000	SAHID ALEJANDRO H..		0.00	18,000.39	18,000.39		0.00
21211-00000000-210-05-00-0487-0000	ARTURO ISMAEL LUN..		0.00	32,297.46	32,297.46		0.00
21211-00000000-210-05-00-0496-0000	VIVIANA CARDADOR ..		0.00	20,197.96	20,197.96		0.00
21211-00000000-210-05-00-0504-0000	JESUS TORRES MAY..		0.00	12,704.01	12,704.01		0.00
21211-00000000-210-05-00-0521-0000	MARIANA GUADALUP..		0.00	16,065.52	16,065.52		0.00
21211-00000000-210-05-00-0533-0000	MARIA NELLY MENDO..		0.00	18,000.39	18,000.39		0.00
21211-00000000-210-05-00-0534-0000	WENDOLIN MONSERR..		0.00	12,500.31	12,500.31		0.00
21211-00000000-210-05-00-0535-0000	JULIO CESAR RODRI..		0.00	14,000.37	14,000.37		0.00
21211-00000000-210-05-00-0541-0000	JAQUELINE IVONNER ..		0.00	14,055.75	14,055.75		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
30000-00000000-300-00-00-0000-0000	PATRIMONIO		85,213,536.86	0.00	0.00		85,213,536.86
31000-00000000-301-00-00-0000-0000	HACIENDA PUBLICA/P..		85,213,536.86	0.00	0.00		85,213,536.86
31000-00000000-301-05-00-0000-0000	PATRIMONIO		85,213,536.86	0.00	0.00		85,213,536.86
31000-00000000-301-05-00-0001-0000	**BIENES MUEBLES**		**41,240,247.35**	**0.00**	**0.00**		**41,240,247.35**
31000-00000000-301-05-00-0001-0001	EJERCICIO 1994		82,042.08	0.00	0.00		82,042.08
31000-00000000-301-05-00-0001-0002	EJERCICIO 1995		-69,971.00	0.00	0.00		-69,971.00
31000-00000000-301-05-00-0001-0003	EJERCICIO 1996		1,557,812.61	0.00	0.00		1,557,812.61
31000-00000000-301-05-00-0001-0004	EJERCICIO 1997		757,143.70	0.00	0.00		757,143.70
31000-00000000-301-05-00-0001-0005	EJERCICIO 1998		424,754.33	0.00	0.00		424,754.33
31000-00000000-301-05-00-0001-0006	EJERCICIO 1999		1,786,260.39	0.00	0.00		1,786,260.39
31000-00000000-301-05-00-0001-0007	EJERCICIO 2000		1,506,485.58	0.00	0.00		1,506,485.58
31000-00000000-301-05-00-0001-0008	EJERCICIO 2001		1,535,970.46	0.00	0.00		1,535,970.46
31000-00000000-301-05-00-0001-0009	EJERCICIO 2002		869,070.41	0.00	0.00		869,070.41
31000-00000000-301-05-00-0001-0010	EJERCICIO 2003		1,300,603.23	0.00	0.00		1,300,603.23
31000-00000000-301-05-00-0001-0011	EJERCICIO 2004		448,303.46	0.00	0.00		448,303.46
31000-00000000-301-05-00-0001-0012	EJERCICIO 2005		3,811,286.03	0.00	0.00		3,811,286.03
31000-00000000-301-05-00-0001-0013	EJERCICIO 2006		831,606.88	0.00	0.00		831,606.88
31000-00000000-301-05-00-0001-0014	EJERCICIO 2007		384,960.99	0.00	0.00		384,960.99
31000-00000000-301-05-00-0001-0015	EJERCICIO 2008		2,748,660.76	0.00	0.00		2,748,660.76
31000-00000000-301-05-00-0001-0016	EJERCICIO 2009		2,033,109.49	0.00	0.00		2,033,109.49
31000-00000000-301-05-00-0001-0017	EJERCICIO 2010		962,473.27	0.00	0.00		962,473.27
31000-00000000-301-05-00-0001-0018	EJERCICIO 2011		-41,089.39	0.00	0.00		-41,089.39
31000-00000000-301-05-00-0001-0019	EJERCICIO 2012		1,836,021.61	0.00	0.00		1,836,021.61
31000-00000000-301-05-00-0001-0020	EJERCICIO 2013		1,733,669.88	0.00	0.00		1,733,669.88
31000-00000000-301-05-00-0001-0021	EJERCICIO 2014		840,635.48	0.00	0.00		840,635.48
31000-00000000-301-05-00-0001-0022	EJERCICIO 2015		125,860.01	0.00	0.00		125,860.01
31000-00000000-301-05-00-0001-0023	EJERCICIO 2016		9,896,495.40	0.00	0.00		9,896,495.40
31000-00000000-301-05-00-0001-0024	EJERCICIO 2019		5,878,081.69	0.00	0.00		5,878,081.69
31000-00000000-301-05-00-0002-0000	**BIENES INMUEBLES**		**46,890,364.92**	**0.00**	**0.00**		**46,890,364.92**
31000-00000000-301-05-00-0002-0002	EJERCICIO 1995		1,883,731.89	0.00	0.00		1,883,731.89
31000-00000000-301-05-00-0002-0003	EJERCICIO 1996		450,000.00	0.00	0.00		450,000.00
31000-00000000-301-05-00-0002-0004	EJERCICIO 1997		544,080.00	0.00	0.00		544,080.00
31000-00000000-301-05-00-0002-0006	EJERCICIO 1999		1,729,511.24	0.00	0.00		1,729,511.24
31000-00000000-301-05-00-0002-0007	EJERCICIO 2000		4,710,057.08	0.00	0.00		4,710,057.08
31000-00000000-301-05-00-0002-0010	EJERCICIO 2003		896,448.16	0.00	0.00		896,448.16
31000-00000000-301-05-00-0002-0012	EJERCICIO 2005		3,235,649.26	0.00	0.00		3,235,649.26
31000-00000000-301-05-00-0002-0015	EJERCICIO 2008		1,038,278.60	0.00	0.00		1,038,278.60
31000-00000000-301-05-00-0002-0016	EJERCICIO 2009		8,153,192.60	0.00	0.00		8,153,192.60
31000-00000000-301-05-00-0002-0019	EJERCICIO 2012		2,402,661.12	0.00	0.00		2,402,661.12
31000-00000000-301-05-00-0002-0020	EJERCICIO 2018		21,846,754.97	0.00	0.00		21,846,754.97
32200-00000000-302-05-05-0000-0000	**RESULTADO DE EJER..**		**-2,917,075.41**	**0.00**	**0.00**		**-2,917,075.41**
32200-00000000-302-05-05-0001-0000	EJERCICIO 1994		4,006.30	0.00	0.00		4,006.30
32200-00000000-302-05-05-0002-0000	EJERCICIO 1995		10,217.96	0.00	0.00		10,217.96
32200-00000000-302-05-05-0003-0000	EJERCICIO 1996		2,787.56	0.00	0.00		2,787.56
32200-00000000-302-05-05-0004-0000	EJERCICIO 1997		84,422.60	0.00	0.00		84,422.60
32200-00000000-302-05-05-0005-0000	EJERCICIO 1998		212,859.17	0.00	0.00		212,859.17
32200-00000000-302-05-05-0006-0000	EJERCICIO 1999		725,451.71	0.00	0.00		725,451.71
32200-00000000-302-05-05-0007-0000	EJERCICIO 2000		1,706,596.14	0.00	0.00		1,706,596.14
32200-00000000-302-05-05-0008-0000	EJERCICIO 2001		446,166.13	0.00	0.00		446,166.13
32200-00000000-302-05-05-0009-0000	EJERCICIO 2002		582,386.11	0.00	0.00		582,386.11
32200-00000000-302-05-05-0010-0000	EJERCICIO 2003		558,575.74	0.00	0.00		558,575.74
32200-00000000-302-05-05-0011-0000	EJERCICIO 2004		3,517,751.49	0.00	0.00		3,517,751.49
32200-00000000-302-05-05-0012-0000	EJERCICIO 2005		1,024,045.19	0.00	0.00		1,024,045.19
32200-00000000-302-05-05-0013-0000	EJERCICIO 2006		3,691,180.48	0.00	0.00		3,691,180.48
32200-00000000-302-05-05-0014-0000	EJERCICIO 2007		-2,231,132.92	0.00	0.00		-2,231,132.92
32200-00000000-302-05-05-0015-0000	EJERCICIO 2008		-2,219,380.83	0.00	0.00		-2,219,380.83
32200-00000000-302-05-05-0016-0000	EJERCICIO 2009		-4,319,086.03	0.00	0.00		-4,319,086.03
32200-00000000-302-05-05-0017-0000	EJERCICIO 2010		-225,146.41	0.00	0.00		-225,146.41
32200-00000000-302-05-05-0018-0000	EJERCICIO 2011		-536,891.95	0.00	0.00		-536,891.95
32200-00000000-302-05-05-0019-0000	EJERCICIO 2012		4,514,743.22	0.00	0.00		4,514,743.22
32200-00000000-302-05-05-0020-0000	EJERCICIO 2013		6,337,771.69	0.00	0.00		6,337,771.69
32200-00000000-302-05-05-0021-0000	EJERCICIO 2014		-6,470,136.01	0.00	0.00		-6,470,136.01
32200-00000000-302-05-05-0022-0000	EJERCICIO 2015		-940,446.99	0.00	0.00		-940,446.99
32200-00000000-302-05-05-0023-0000	EJERCICIO 2016		-800,685.54	0.00	0.00		-800,685.54
32200-00000000-302-05-05-0024-0000	EJERCICIO 2017		-17,254,763.03	0.00	0.00		-17,254,763.03
32200-00000000-302-05-05-0025-0000	EJERCICIO 2018		4,992,436.94	0.00	0.00		4,992,436.94
32200-00000000-302-05-05-0026-0000	EJERCICIO 2019		-400,041.43	0.00	0.00		-400,041.43
32200-00000000-302-05-05-0027-0000	EJERCICIO 2020		4,069,237.30	0.00	0.00		4,069,237.30
41730-44700000-400-00-00-0000-0000	INGRESOS POR VENT..		14,541,458.10	0.67	20,241,959.39		34,783,416.82
41730-44710000-490-05-00-0000-0000	**INGRESOS PROPIOS ..**		**817,763.10**	**0.67**	**960,756.39**		**1,778,518.82**
41730-44710000-490-05-00-0002-0000	CUOTAS DE INSCRIP..		270,738.00	0.00	124,079.00		394,817.00
41730-44710000-490-05-00-0002-0001	PLANTEL CORREGID..		38,558.00	0.00	9,312.00		47,870.00
41730-44710000-490-05-00-0002-0002	PLANTEL EL MARQUES		14,965.00	0.00	7,262.00		22,227.00
41730-44710000-490-05-00-0002-0003	PLANTEL CADEREYTA		16,984.00	0.00	5,351.00		22,335.00
41730-44710000-490-05-00-0002-0004	PLANTEL SANTA ROS..		36,291.00	0.00	17,013.00		53,304.00
41730-44710000-490-05-00-0002-0005	PLANTEL SAN JUAN D..		44,060.00	0.00	16,467.00		60,527.00
41730-44710000-490-05-00-0002-0006	ACCION MOVIL 1		50,382.00	0.00	11,813.00		62,195.00
41730-44710000-490-05-00-0002-0007	PLANTEL JALPAN		10,917.00	0.00	5,177.00		16,094.00
41730-44710000-490-05-00-0002-0008	QUERETARO		58,581.00	0.00	51,684.00		110,265.00
41730-44710000-490-05-00-0003-0000	DIPLOMAS Y CONSTA..		2,000.00	0.00	100.00		2,100.00
41730-44710000-490-05-00-0003-0001	PLANTEL CORREGID..		25.00	0.00	0.00		25.00
41730-44710000-490-05-00-0003-0003	PLANTEL CADEREYTA		50.00	0.00	0.00		50.00
41730-44710000-490-05-00-0003-0004	PLANTEL SANTA ROS..		800.00	0.00	0.00		800.00
41730-44710000-490-05-00-0003-0008	QUERETARO		1,125.00	0.00	100.00		1,225.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
41730-44710000-490-05-00-0005-0000	OTROS INGRESOS Y ..		314,027.51	0.67	41,350.25		355,377.09
41730-44710000-490-05-00-0005-0006	INTERESES BANCARI..		1,432.56	0.00	126.97		1,559.53
41730-44710000-490-05-00-0005-0015	EVALUACION ROCCO		0.00	0.00	40,768.00		40,768.00
41730-44710000-490-05-00-0005-0173	PADRON DE PROVEE..		0.00	0.00	434.40		434.40
41730-44710000-490-05-00-0005-0265	OTROS INGRESOS		312,594.95	0.67	20.88		312,615.16
41730-44710000-490-05-00-0006-0000	CREDENCIALES		100.00	0.00	0.00		100.00
41730-44710000-490-05-00-0006-0004	PLANTEL SANTA ROS..		100.00	0.00	0.00		100.00
41730-44710000-490-05-00-0007-0000	CURSOS CAE		230,897.59	0.00	795,227.14		1,026,124.73
41730-44710000-490-05-00-0007-0061	PLANTEL QUERETARO		0.00	0.00	440,250.00		440,250.00
41730-44710000-490-05-00-0007-0062	PLANTEL SANTA ROS..		15,960.00	0.00	0.00		15,960.00
41730-44710000-490-05-00-0007-0063	PLANTEL SAN JUAN D..		27,000.00	0.00	0.00		27,000.00
41730-44710000-490-05-00-0007-0064	PLANTEL EL MARQUES		28,000.00	0.00	294,933.00		322,933.00
41730-44710000-490-05-00-0007-0065	PLANTEL CADEREYTA		6,719.00	0.00	716.00		7,435.00
41730-44710000-490-05-00-0007-0066	DIRECCION GENERAL		153,218.59	0.00	59,328.14		212,546.73
42210-44710000-490-10-00-0000-0000	**INGRESO FEDERAL**		**0.00**	**0.00**	**11,021,698.00**		**11,021,698.00**
42210-44710000-490-10-05-0000-0000	POR MEDIO DEL EST..		0.00	0.00	11,021,698.00		11,021,698.00
42210-44710000-490-15-00-0000-0000	**TRANSFERENCIAS IN..**		**13,723,695.00**	**0.00**	**8,259,505.00**		**21,983,200.00**
50000-00000000-500-00-00-0000-0000	**EGRESOS Y OTRAS P..**	**16,925,593.06**		**8,571,974.66**	**3,004.51**	**25,494,563.21**	
51000-00000000-000-00-00-0000-0001	Gastos de Funcionamie..	16,549,157.10		8,385,177.31	3,004.51	24,931,329.90	
51100-55510000-501-01-00-0000-0000	SERVICIOS PERSONA..	15,005,130.54		7,355,128.15	3,004.51	22,357,254.18	
51110-55113010-501-01-03-0000-0000	REMUNERACION AL P..	5,691,304.94		2,732,573.21	3,000.65	8,420,877.50	
51110-55113010-501-01-03-0001-0000	DIRECCION GENERAL	5,691,304.94		2,732,573.21	3,000.65	8,420,877.50	
51120-55120000-501-01-00-0000-0000	REMUNERACIONES A..	2,593,943.62		1,851,982.50	0.00	4,445,926.12	
51120-55121010-501-01-02-0000-0000	HONORARIOS ASIMIL..	2,593,943.62		1,851,982.50	0.00	4,445,926.12	
51120-55121010-501-01-02-0001-0000	DIRECCION GENERAL	2,424,979.72		1,682,581.02	0.00	4,107,560.74	
51120-55121010-501-01-02-0002-0000	PLANTEL CORREGID..	17,429.50		34,859.00	0.00	52,288.50	
51120-55121010-501-01-02-0003-0000	PLANTEL EL MARQUES	24,862.80		33,996.80	0.00	58,859.60	
51120-55121010-501-01-02-0004-0000	PLANTEL CADEREYTA	35,118.00		34,860.00	0.00	69,978.00	
51120-55121010-501-01-02-0005-0000	PLANTEL SANTA ROS..	3,360.00		6,720.00	0.00	10,080.00	
51120-55121010-501-01-02-0006-0000	PLANTEL SAN JUAN D..	18,689.60		37,379.20	0.00	56,068.80	
51120-55121010-501-01-02-0008-0000	PLANTEL JALPAN	23,514.00		17,338.48	0.00	40,852.48	
51120-55121010-501-01-02-0010-0000	ACCION QUERETARO	45,990.00		4,248.00	0.00	50,238.00	
51130-55130000-501-01-00-0000-0000	REMUNERACIONES A..	629,894.28		1,021,267.96	0.00	1,651,162.24	
51130-55131000-501-01-01-0000-0000	PRIMA QUINQUENAL ..	585,947.28		284,176.08	0.00	870,123.36	
51130-55131000-501-01-01-0001-0000	DIRECCION GENERAL	585,947.28		284,176.08	0.00	870,123.36	
51130-55134070-501-03-24-0000-0000	MATERIAL DIDACTICO	43,947.00		21,685.50	0.00	65,632.50	
51130-55134070-501-03-24-0001-0000	DIRECCION GENERAL	43,947.00		21,685.50	0.00	65,632.50	
51130-55152010-501-01-16-0000-0000	LIQUIDACIONES POR ..	0.00		715,406.38	0.00	715,406.38	
51130-55152010-501-01-16-0001-0000	DIRECCION GENERAL	0.00		715,406.38	0.00	715,406.38	
51140-55140000-501-01-00-0000-0000	SEGURIDAD SOCIAL	2,004,639.10		646,529.77	0.00	2,651,168.87	
51140-55141020-501-01-10-0000-0000	CUOTAS AL IMSS	1,075,699.30		420,702.62	0.00	1,496,401.92	
51140-55141020-501-01-10-0001-0000	DIRECCION GENERAL	1,075,699.30		420,702.62	0.00	1,496,401.92	
51140-55144010-501-01-04-0000-0000	CUOTAS PARA EL SE..	319,103.85		0.00	0.00	319,103.85	
51140-55144010-501-01-04-0001-0000	DIRECCION GENERAL	319,103.85		0.00	0.00	319,103.85	
51150-55143010-501-01-08-0000-0000	APORTACIONES AL SI..	609,835.95		225,827.15	0.00	835,663.10	
51150-55143010-501-01-08-0001-0000	DIRECCION GENERAL	609,835.95		225,827.15	0.00	835,663.10	
51150-55150000-501-01-00-0000-0000	OTRAS PRESTACION..	1,415,422.44		714,290.04	0.00	2,129,712.48	
51150-55154040-501-01-20-0000-0000	AYUDA POR NASCIMI..	2,200.00		0.00	0.00	2,200.00	
51150-55154040-501-01-20-0001-0000	DIRECCION GENERAL	2,200.00		0.00	0.00	2,200.00	
51150-55154050-501-01-21-0000-0000	SUBSIDIO IMPUESTO ..	224,479.42		43,373.65	0.00	267,853.07	
51150-55154050-501-01-21-0001-0000	DIRECCION GENERAL	224,479.42		43,373.65	0.00	267,853.07	
51150-55154060-501-01-15-0000-0000	DESPENSA	288,762.67		140,613.33	0.00	429,376.00	
51150-55154060-501-01-15-0001-0000	DIRECCION GENERAL	288,762.67		140,613.33	0.00	429,376.00	
51150-55154080-501-01-17-0000-0000	SUBSIDIO ISPT	732,496.78		415,520.00	0.00	1,148,016.78	
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	732,496.78		415,520.00	0.00	1,148,016.78	
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	160,883.57		111,483.06	0.00	272,366.63	
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	160,883.57		111,483.06	0.00	272,366.63	
51150-55391010-501-01-10-0000-0000	PAGAS DE DEFUNCION	6,600.00		3,300.00	0.00	9,900.00	
51150-55391010-501-01-10-0001-0000	DIRECCION GENERAL	6,600.00		3,300.00	0.00	9,900.00	
51170-55170000-501-01-00-0000-0000	PAGO DE ESTIMULOS..	44,894.00		0.00	0.00	44,894.00	
51170-55171030-501-01-02-0000-0000	ESTIMULO POR AÑOS..	44,894.00		0.00	0.00	44,894.00	
51170-55171030-501-01-02-0001-0000	DIRECCION GENERAL	44,894.00		0.00	0.00	44,894.00	
52400-55442000-000-00-00-0000-0000	AYUDAS SOCIALES	94,824.00		190,206.00	0.00	285,030.00	
52420-55442011-000-00-02-0000-0000	BECAS	94,824.00		190,206.00	0.00	285,030.00	
52420-55442011-000-00-02-0001-0000	DIRECCIÓN GENERAL	94,824.00		190,206.00	0.00	285,030.00	
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	2,530,208.16		198,278.67	3.86	2,728,482.97	
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	2,530,208.16		198,278.67	3.86	2,728,482.97	
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	608,945.28		341,161.53	0.00	950,106.81	
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	160,845.56		160,828.45	0.00	321,674.01	
51200-55215010-503-03-07-0000-0000	MATERIAL IMPRESO ..	0.00		26,059.40	0.00	26,059.40	
51200-55215010-503-03-07-0001-0000	DIRECCION GENERAL	0.00		26,059.40	0.00	26,059.40	
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	65,513.62		81,567.76	0.00	147,081.38	
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	65,513.62		81,567.76	0.00	147,081.38	
51210-55213010-503-03-05-0000-0000	MATERIALES Y UTILE..	24,201.08		0.00	0.00	24,201.08	
51210-55213010-503-03-05-0001-0000	DIRECCION GENERAL	24,201.08		0.00	0.00	24,201.08	
51210-55214010-503-03-06-0000-0000	MATERIALES,UTILES ..	24,201.08		0.00	0.00	24,201.08	
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	24,201.08		0.00	0.00	24,201.08	
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	0.00		15,405.27	0.00	15,405.27	
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	0.00		15,405.27	0.00	15,405.27	
51210-55217010-503-03-03-0000-0000	MATERIALES Y UTILE..	46,929.78		37,796.02	0.00	84,725.80	
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	23,534.22		0.00	0.00	23,534.22	
51210-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	23,395.56		14,848.26	0.00	38,243.82	
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	0.00		22,947.76	0.00	22,947.76	
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	775.00		600.00	0.00	1,375.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	775.00		600.00	0.00	1,375.00	
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	0.00		600.00	0.00	600.00	
51220-55221010-503-03-04-0008-0000	PLANTEL JALPAN	775.00		0.00	0.00	775.00	
51240-55240000-503-03-00-0000-0000	MATERIALES Y ARTIC..	168,025.32		96,584.31	0.00	264,609.63	
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..	117,286.92		70,484.20	0.00	187,771.12	
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL	117,286.92		70,484.20	0.00	187,771.12	
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	50,738.40		25,700.11	0.00	76,438.51	
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL	50,738.40		25,566.40	0.00	76,304.80	
51240-55246010-503-03-04-0006-0000	PLANTEL SAN JUAN D..	0.00		133.71	0.00	133.71	
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	0.00		400.00	0.00	400.00	
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL	0.00		400.00	0.00	400.00	
51260-55260000-503-03-00-0000-0000	COMBUSTIBLES,LUBR..	24,301.69		15,285.27	0.00	39,586.96	
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	24,301.69		15,285.27	0.00	39,586.96	
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL	24,301.69		15,285.27	0.00	39,586.96	
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	172,880.91		51,880.92	0.00	224,761.83	
51270-55272010-503-03-02-0000-0000	PRENDAS DE SEGURI..	172,880.91		51,880.92	0.00	224,761.83	
51270-55272010-503-03-02-0001-0000	DIRECCION GENERAL	172,880.91		51,880.92	0.00	224,761.83	
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..	82,116.80		15,982.58	0.00	98,099.38	
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..	48,511.20		14,714.60	0.00	63,225.80	
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL	48,511.20		14,714.60	0.00	63,225.80	
51290-55296010-503-03-01-0000-0000	REFACCIONES Y ACC..	33,605.60		1,267.98	0.00	34,873.58	
51290-55296010-503-03-01-0001-0000	DIRECCION GENERAL	32,301.59		1,267.98	0.00	33,569.57	
51290-55296010-503-03-01-0003-0000	PLANTEL EL MARQUES	700.00		0.00	0.00	700.00	
51290-55296010-503-03-01-0005-0000	PLANTEL SANTA ROS..	604.01		0.00	0.00	604.01	
51300-55300000-502-02-00-0000-0000	SERVICIOS GENERAL..	935,081.28		688,887.63	0.00	1,623,968.91	
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..	9,242.88		91,640.00	0.00	100,882.88	
51303-55336000-502-02-01-0000-0000	PUBLICACIONES OFIC..	9,242.88		91,640.00	0.00	100,882.88	
51303-55336000-502-02-01-0001-0000	DIRECCIÓN GENERAL	9,242.88		91,640.00	0.00	100,882.88	
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	78,065.88		218,495.48	0.00	296,561.36	
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..	48,262.00		29,580.00	0.00	77,842.00	
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL	8,958.00		9,503.00	0.00	18,461.00	
51310-55311010-502-02-06-0002-0000	PLANTEL CORREGID..	6,946.00		2,815.00	0.00	9,761.00	
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES	12,457.00		8,185.00	0.00	20,642.00	
51310-55311010-502-02-06-0004-0000	PLANTEL CADEREYTA	5,879.00		0.00	0.00	5,879.00	
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..	7,094.00		2,954.00	0.00	10,048.00	
51310-55311010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	121.00		0.00	0.00	121.00	
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EZEQ..	1,234.00		558.00	0.00	1,792.00	
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN	3,093.00		1,461.00	0.00	4,554.00	
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..	2,480.00		4,104.00	0.00	6,584.00	
51310-55313010-502-02-07-0000-0000	SERVICIO DE AGUA	27,755.88		25,788.89	0.00	53,544.77	
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL	1,401.00		1,147.00	0.00	2,548.00	
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..	17,433.00		7,259.00	0.00	24,692.00	
51310-55313010-502-02-07-0003-0000	PLANTEL EL MARQUES	0.00		15,189.00	0.00	15,189.00	
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA	820.00		317.00	0.00	1,137.00	
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..	2,066.00		1,564.89	0.00	3,630.89	
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..	4,042.88		0.00	0.00	4,042.88	
51310-55313010-502-02-07-0008-0000	PLANTEL JALPAN	601.00		312.00	0.00	913.00	
51310-55313010-502-02-07-0009-0000	ACCION MOVIL QUER..	1,392.00		0.00	0.00	1,392.00	
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..	1,450.00		771.00	0.00	2,221.00	
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL	1,450.00		771.00	0.00	2,221.00	
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..	598.00		162,000.00	0.00	162,598.00	
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL	598.00		162,000.00	0.00	162,598.00	
51310-55318010-502-02-01-0000-0000	SERVICIO POSTAL	0.00		355.59	0.00	355.59	
51310-55318010-502-02-01-0001-0000	DIRECCION GENERAL	0.00		355.59	0.00	355.59	
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..	56,780.70		118,103.86	0.00	174,884.56	
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..	56,780.70		118,103.86	0.00	174,884.56	
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL	56,780.70		118,103.86	0.00	174,884.56	
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..	118,011.15		49,538.06	0.00	167,549.21	
51330-55333010-502-02-06-0000-0000	SERVICIOS DE CONS..	31,359.15		13,094.18	0.00	44,453.33	
51330-55333010-502-02-06-0001-0000	DIRECCION GENERAL	31,359.15		13,094.18	0.00	44,453.33	
51330-55334000-502-02-04-0000-0000	OTRAS ASESORIAS P..	86,652.00		36,443.88	0.00	123,095.88	
51330-55331010-502-02-04-0001-0000	DIRECCION GENERAL	86,652.00		36,443.88	0.00	123,095.88	
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCIE..	326,129.23		39,110.55	0.00	365,239.78	
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..	25,174.18		14,076.46	0.00	39,250.64	
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL	25,174.18		14,076.46	0.00	39,250.64	
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..	12,388.24		8,854.29	0.00	21,242.53	
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL	12,388.24		8,854.29	0.00	21,242.53	
51340-55344020-502-04-15-0000-0000	FIANZA DE FIDELIDAD	39,546.72		0.00	0.00	39,546.72	
51340-55344020-502-04-15-0001-0000	DIRECCION GENERAL	39,546.72		0.00	0.00	39,546.72	
51340-55345010-502-02-04-0000-0000	SEGURO DE BIENES ..	210,849.48		0.00	0.00	210,849.48	
51340-55345010-502-02-04-0001-0000	DIRECCION GENERAL	210,849.48		0.00	0.00	210,849.48	
51340-55347010-502-02-02-0000-0000	FLETES Y MANIOBRAS	38,006.24		0.00	0.00	38,006.24	
51340-55347010-502-02-02-0001-0000	DIRECCION GENERAL	29,951.20		0.00	0.00	29,951.20	
51340-55347010-502-02-02-0005-0000	PLANTEL SANTA ROS..	8,055.04		0.00	0.00	8,055.04	
51340-55392010-502-02-07-0000-0000	OTROS IMPUESTOS Y..	164.37		16,179.80	0.00	16,344.17	
51340-55392010-502-02-07-0001-0000	DIRECCION GENERAL	164.37		16,179.80	0.00	16,344.17	
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..	59,961.58		40,319.48	0.00	100,281.06	
51350-55351010-502-02-04-0000-0000	MANTENIMIENTO Y C..	21,610.80		36,497.14	0.00	58,107.94	
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL	0.00		6,728.00	0.00	6,728.00	
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES	0.00		15,446.62	0.00	15,446.62	
51350-55351010-502-02-04-0005-0000	PLANTEL SANTA ROS..	21,610.80		14,322.52	0.00	35,933.32	
51350-55352010-502-02-01-0000-0000	MANTENIMIENTO Y C..	12,006.00		0.00	0.00	12,006.00	
51350-55352010-502-02-01-0001-0000	DIRECCION GENERAL	12,006.00		0.00	0.00	12,006.00	
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..	26,344.78		1,500.02	0.00	27,844.80	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL	22,284.78		1,500.02	0.00	23,784.80	
51350-55355010-502-02-06-0003-0000	PLANTEL EL MARQUES	580.00		0.00	0.00	580.00	
51350-55355010-502-02-06-0005-0000	PLANTEL SANTA ROS..	3,480.00		0.00	0.00	3,480.00	
51350-55358010-502-02-05-0000-0000	SERVICIOS DE LAVAN..	0.00		2,322.32	0.00	2,322.32	
51350-55358010-502-02-05-0001-0000	DIRECCION GENERAL	0.00		2,322.32	0.00	2,322.32	
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..	5,000.02		0.00	0.00	5,000.02	
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..	5,000.02		0.00	0.00	5,000.02	
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL	5,000.02		0.00	0.00	5,000.02	
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..	2,309.24		1,003.00	0.00	3,312.24	
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONALE..	2,309.24		1,003.00	0.00	3,312.24	
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL	2,309.24		1,003.00	0.00	3,312.24	
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..	279,580.60		130,677.20	0.00	410,257.80	
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..	2,795.60		4,837.20	0.00	7,632.80	
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL	2,795.60		4,373.20	0.00	7,168.80	
51390-55338010-502-04-11-0005-0000	PLANTEL SANTA ROS..	0.00		464.00	0.00	464.00	
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..	276,785.00		125,840.00	0.00	402,625.00	
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL	276,785.00		125,840.00	0.00	402,625.00	
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..	376,435.96		186,797.35	0.00	563,233.31	
55150-00000000-190-05-05-0000-0000	DEPRECIACION ACU..	139,245.22		68,404.18	0.00	207,649.40	
55150-00000000-190-10-15-0000-0005	EJERCICIO 2017	139,245.22		68,404.18	0.00	207,649.40	
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	91,875.78		45,735.84	0.00	137,611.62	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..	91,875.78		45,735.84	0.00	137,611.62	
55152-00000000-190-10-30-0000-0005	EJERCICIO 2017	91,875.78		45,735.84	0.00	137,611.62	
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	145,314.96		72,657.33	0.00	217,972.29	
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..	145,314.96		72,657.33	0.00	217,972.29	
55156-00000000-190-05-45-0000-0005	EJERCICIO 2017	145,314.96		72,657.33	0.00	217,972.29	
	Total cuentas no impres..	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	103,432,579.57	103,432,579.57	63,832,962.08	63,832,962.08	123,241,676.54	123,241,676.54