

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-00000000-100-00-00-0000-0001	ACTIVOS	100,114,665.27		23,588,591.28	21,007,974.66	102,695,281.89	
11000-00000000-101-00-00-0000-0001	ACTIVO CIRCULANTE	20,584,630.58		23,388,591.28	20,865,527.73	23,107,694.13	
11100-00000000-000-00-00-0000-0001	Efectivo y Equivalentes	20,020,233.11		14,460,195.28	11,951,452.61	22,528,975.78	
11110-00000000-000-00-00-0000-0011	Efectivo	10,000.00		0.00	0.00	10,000.00	
11112-00000000-105-00-00-0000-0000	FONDOS FIJOS DE CA..	10,000.00		0.00	0.00	10,000.00	
11112-00000000-105-05-00-0000-0000	FONDOS FIJOS	10,000.00		0.00	0.00	10,000.00	
11112-00000000-105-05-00-0022-0000	ENRIQUE ABRAHAM ..	10,000.00		0.00	0.00	10,000.00	
11121-00000000-110-00-00-0000-0000	BANCOS/TESORERIA	20,010,233.11		14,460,195.28	11,951,452.61	22,518,975.78	
11121-00000000-114-00-00-0000-0000	RECURSOS DISPONIB..	20,010,233.11		14,460,195.28	11,951,452.61	22,518,975.78	
11121-00000000-114-00-00-0003-0000	BBVA BANCOMER	20,010,233.11		14,460,195.28	11,951,452.61	22,518,975.78	
11121-00000000-114-00-00-0003-0002	cta 0157764391	319,294.33		276,184.33	533,768.41	61,710.25	
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	2,098,899.38		5,289,736.52	5,371,768.16	2,016,867.74	
11121-00000000-114-00-00-0003-0020	Cta Becas 0115400953	38,891.84		163,284.56	151,464.00	50,712.40	
11121-00000000-114-00-00-0003-0021	CTA FORTAFIN 01154..	14,394.71		0.12	0.00	14,394.83	
11121-00000000-114-00-00-0003-0022	cta 0116129269 FEIEF	385.09		0.00	0.00	385.09	
11121-00000000-114-00-00-0003-0023	CTA 116212255 EST 2..	9,002,740.90		4,250,635.61	4,199,078.37	9,054,298.14	
11121-00000000-114-00-00-0003-0024	CTA 301 TBC ESTATA..	30,160.82		731,876.35	17,438.28	744,598.89	
11121-00000000-114-00-00-0003-0025	CTA 298 FEDERAL 2021	8,528,253.83		3,016,601.36	1,659,815.20	9,885,039.99	
11121-00000000-114-00-00-0003-0026	CTA 328 TBC FEDERA..	40,227.01		731,876.43	18,120.19	753,983.25	
11229-00000000-125-00-00-0000-0000	CUENTAS POR COBR..	448,697.80		176,027.00	102,667.00	522,057.80	
11229-00000000-125-05-00-0000-0000	CUENTAS POR COBR..	448,697.80		176,027.00	102,667.00	522,057.80	
11229-00000000-125-05-00-0001-0000	CLIENTES	448,697.80		176,027.00	102,667.00	522,057.80	
11229-00000000-125-05-00-0001-0044	SISTEMA PARA EL DI	0.00		62,350.00	0.00	62,350.00	
11229-00000000-125-05-00-0001-0069	ARTURO ISAAC LEDE..	13,500.00		0.00	0.00	13,500.00	
11229-00000000-125-05-00-0001-0085	KAIZENES SA DE CV	260.00		0.00	0.00	260.00	
11229-00000000-125-05-00-0001-0205	COMPANIA 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..	15,000.00		0.00	0.00	15,000.00	
11229-00000000-125-05-00-0001-0263	AGROS SA DE CV	15,000.00		16,000.00	0.00	31,000.00	
11229-00000000-125-05-00-0001-0283	CAJA GONZALO VEGA..	0.00		18,750.00	18,750.00	0.00	
11229-00000000-125-05-00-0001-0429	DISTRIBUIDORES AS..	19,900.00		0.00	0.00	19,900.00	
11229-00000000-125-05-00-0001-0455	LUXURY HOTEL \$BUS	0.00		4,035.00	4,035.00	0.00	
11229-00000000-125-05-00-0001-0468	MARIA ELENA GONZA..	0.00		264.00	264.00	0.00	
11229-00000000-125-05-00-0001-0470	SOCIEDAD EDUCATIV..	0.00		360.00	360.00	0.00	
11229-00000000-125-05-00-0001-0474	ALTTA HOMES CENTR..	74,888.00		0.00	0.00	74,888.00	
11229-00000000-125-05-00-0001-0485	OPERADORA NEOTC..	0.00		516.00	516.00	0.00	
11229-00000000-125-05-00-0001-0549	ROSA MARIA SANCHE..	0.00		243.00	243.00	0.00	
11229-00000000-125-05-00-0001-0570	VERTICE QUERETARO	0.00		360.00	360.00	0.00	
11229-00000000-125-05-00-0001-0577	ANA LAURA MENDEZ ..	0.00		360.00	360.00	0.00	
11229-00000000-125-05-00-0001-0578	DIANA GENESIS ORTI..	0.00		240.00	240.00	0.00	
11229-00000000-125-05-00-0001-0579	JOSE ABEL RAMOS G..	0.00		264.00	264.00	0.00	
11229-00000000-125-05-00-0001-0580	OPENPAY SAPI DE CV	0.00		10.00	0.00	10.00	
11229-00000000-125-05-00-0001-0581	ANA PAMELA HERNA..	0.00		240.00	240.00	0.00	
11229-00000000-125-05-00-0257-0000	IMPLEMENTOS NEUM..	0.00		516.00	516.00	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	BYPASSA SA DE CV	20,900.80		5,000.00	10,000.00	15,900.80	
11229-00000000-125-05-05-0001-0240	INSTITUTO QUERETA..	0.00		65,856.00	65,856.00	0.00	
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	
11229-00000000-125-05-05-0225-0000	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	
11229-00000000-125-05-05-0251-0000	JOSE ANTONIO VALDI..	0.00		243.00	243.00	0.00	
11229-00000000-125-05-05-0259-0000	KAREM ALELI ALBA G..	0.00		240.00	240.00	0.00	
11229-00000000-125-05-05-0300-0000	ANGELICA VAZQUEZ ..	0.00		180.00	180.00	0.00	
11231-00000000-127-00-00-0000-0000	DEUDORES DIVERSO..	82,307.62		8,730,369.00	8,798,019.00	14,657.62	
11231-00000000-127-05-00-0000-0000	DEUDORES DIVERSOS	82,307.62		8,730,369.00	8,798,019.00	14,657.62	
11231-00000000-127-05-00-0013-0000	GOBIERNO DEL ESTA..	14,657.62		8,730,369.00	8,730,369.00	14,657.62	
11231-00000000-127-05-00-0103-0000	SINDICATO DE LOS T..	67,650.00		0.00	67,650.00	0.00	
11300-00000000-000-00-00-0000-0000	Derechos a recibir bien..	33,392.05		22,000.00	13,389.12	42,002.93	
11310-00000000-135-00-00-0000-0000	ANTICIPO A PROVEE..	33,392.05		22,000.00	13,389.12	42,002.93	
11311-00000000-135-05-00-0000-0000	ANTICIPO A PROVEE..	33,392.05		22,000.00	13,389.12	42,002.93	
11311-00000000-135-05-00-0606-0000	INFORMATICA UG SA ..	33,392.05		22,000.00	13,389.12	42,002.93	
11400-00000000-180-00-00-0000-0000	INVENTARIOS	98,175,087.49		200,000.00	0.00	98,375,087.49	
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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
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		200,000.00	0.00	51,484,722.57	
12411-00000000-190-10-15-0000-0000	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 CADREYTA	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	
12411-00000000-190-10-15-0005-0014	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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		200,000.00	0.00	4,393,840.19	
12441-00000000-190-20-05-0000-0000	VEHICULOS Y EQUIP..	4,193,840.19		200,000.00	0.00	4,393,840.19	
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	
12441-00000000-190-20-05-0023-0000	EJERCICIO 2021	0.00		200,000.00	0.00	200,000.00	
12441-00000000-190-50-05-0008-0000	EJERCICIO 2001	116,500.00		0.00	0.00	116,500.00	
12441-00000000-190-25-00-0000-0000	HERRAMIENTAS Y RE..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-190-25-05-0000-0000	HERRAMIENTAS Y MA..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-190-25-05-0001-0000	DIRECCION GENERAL	16,816.00		0.00	0.00	16,816.00	
12441-00000000-190-25-05-0001-0018	EJERCICIO 2011	1,260.00		0.00	0.00	1,260.00	
12441-00000000-190-25-05-0001-0020	EJERCICIO 2013	15,556.00		0.00	0.00	15,556.00	
12441-00000000-190-25-05-0003-0000	PLANTEL EL MARQUES	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0003-0016	EJERCICIO 2009	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0004-0000	PLANTEL CADEREYTA	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0004-0019	EJERCICIO 2012	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0005-0000	PLANTEL SANTA ROS..	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0005-0018	EJERCICIO 2011	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0006-0019	EJERCICIO 2012	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0008-0000	PLANTEL JALPAN	4,550.00		0.00	0.00	4,550.00	
12441-00000000-190-25-05-0008-0016	EJERCICIO 2009	4,550.00		0.00	0.00	4,550.00	
12461-00000000-190-05-00-0000-0000	MAQUINARIA, OTROS..	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	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 CADREYTA	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
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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 GENER..			10,416,936.35	0.00	0.00		10,416,936.35
12466-00000000-190-05-40-0001-0000 PLANTEL CORREGID..			2,252,822.19	0.00	0.00		2,252,822.19
12466-00000000-190-05-40-0002-0000 PLANTEL EL MARQUES			3,054,981.20	0.00	0.00		3,054,981.20
12466-00000000-190-05-40-0003-0000 PLANTEL CADEREYTA			1,699,627.44	0.00	0.00		1,699,627.44
12466-00000000-190-05-40-0004-0000 PLANTEL SANTA ROS..			2,609,007.78	0.00	0.00		2,609,007.78
12466-00000000-190-05-40-0005-0000 PLANTEL SAN JUAN D..			311,241.05	0.00	0.00		311,241.05
12466-00000000-190-05-40-0006-0000 ACCION MOVIL 1			144,298.81	0.00	0.00		144,298.81
12466-00000000-190-05-40-0006-0020 EJERCICIO 2013			144,298.81	0.00	0.00		144,298.81
12466-00000000-190-05-40-0007-0000 PLANTEL JALPAN			344,957.88	0.00	0.00		344,957.88
12467-00000000-190-25-05-0000-0000 HERRAMIENTA Y MAQ..			926,651.50	0.00	0.00		926,651.50
12467-00000000-190-25-05-0001-0000 DIRECCION GENERAL			14,000.00	0.00	0.00		14,000.00
12467-00000000-190-25-05-0001-0020 EJERCICIO 2013			14,000.00	0.00	0.00		14,000.00
12467-00000000-190-25-05-0005-0000 PLANTEL SANTA ROSA			11,711.94	0.00	0.00		11,711.94
12467-00000000-190-25-05-0005-0023 EJERCICIO 2016			11,711.94	0.00	0.00		11,711.94
12467-00000000-190-25-05-0006-0000 PLANTEL SAN JUAN D..			900,939.56	0.00	0.00		900,939.56
12467-00000000-190-25-05-0006-0021 EJERCICIO 2014			76,560.00	0.00	0.00		76,560.00
12467-00000000-190-25-05-0006-0023 EJERCICIO 2016			824,379.56	0.00	0.00		824,379.56
12469-00000000-190-05-10-0000-0000 OTROS EQUIPOS			6,296.48	0.00	0.00		6,296.48
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..			-18,476,892.26	0.00	142,446.93		-18,619,339.19
12591-00000000-197-00-00-0000-0000 OTROS ACTIVOS INTA..			-18,476,892.26	0.00	142,446.93		-18,619,339.19
12591-00000000-197-05-00-0000-0000 OTROS ACTIVOS INTA..			-18,476,892.26	0.00	142,446.93		-18,619,339.19
12600-00000000-000-00-00-0000-0000 DEPRECIACIONES,DE..			-18,476,892.26	0.00	142,446.93		-18,619,339.19
12631-00000000-000-00-00-0000-0000 DEPRECIACION ACU..			-10,679,351.73	0.00	68,404.18		-10,747,755.91
12631-00000000-190-05-05-0000-0000 BIENES INFORMATI..			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
12631-00000000-190-10-15-0000-0000 DEPRECIACION ACU..			-10,016,053.10	0.00	68,404.18		-10,084,457.28
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	-344,457.76		0.00	68,404.18	-412,861.94	
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..	-3,833,520.85		0.00	1,385.42	-3,834,906.27	
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	-184,732.87		0.00	1,385.42	-186,118.29	
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..	-2,883,187.15		0.00	72,657.33	-2,955,844.48	
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	-363,286.95		0.00	72,657.33	-435,944.28	
12791-00000000-196-00-00-0000-0000	ACTIVOS DIFERIDOS	99,789.06		0.00	0.00	99,789.06	
12791-00000000-196-00-00-0000-0000	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	5,836,358.06		6,669,490.86	6,741,306.13	5,908,173.33	
21000-00000000-201-00-00-0000-0000	PASIVO CIRCULANTE	5,836,358.06		6,669,490.86	6,741,306.13	5,908,173.33	
21100-00000000-225-00-00-0000-0000	OTRAS CUENTAS POR	10,928.00		160,572.17	165,844.17	16,200.00	
21190-00000000-225-05-00-0000-0000	OTRAS CUENTAS POR	10,928.00		160,572.17	165,844.17	16,200.00	
21199-00000000-225-05-00-0001-0000	ANTICIPO DE CLIENT..	10,928.00		160,572.17	165,844.17	16,200.00	
21199-00000000-225-05-00-0001-0031	PLANTEL CORREGID..	0.00		15,901.00	15,456.00	-445.00	
21199-00000000-225-05-00-0001-0032	PLANTEL EL MARQUES	-35.00		9,961.01	10,007.01	11.00	
21199-00000000-225-05-00-0001-0033	PLANTEL CADEREYTA	540.00		7,650.00	7,110.00	0.00	
21199-00000000-225-05-00-0001-0034	PLANTEL SANTA ROS..	0.00		20,791.16	20,791.16	0.00	
21199-00000000-225-05-00-0001-0035	PLANTEL SAN JUAN D..	0.00		23,130.00	24,300.00	1,170.00	
21199-00000000-225-05-00-0001-0036	ACCION MOVIL I	480.00		15,423.00	14,943.00	0.00	
21199-00000000-225-05-00-0001-0037	PLANTEL JALPAN	0.00		4,202.00	4,206.00	4.00	
21199-00000000-225-05-00-0001-0038	AM QUERETARO	424.00		33,470.00	33,574.00	528.00	
21199-00000000-225-05-00-0001-0126	DIRECCION GENERAL	2,187.00		19,203.00	27,756.00	10,740.00	
21199-00000000-225-05-00-0001-0137	AGROS SA DE CV	240.00		0.00	0.00	240.00	
21199-00000000-225-05-00-0001-0384	JOSE ANTONIO VALDI..	0.00		243.00	243.00	0.00	
21199-00000000-225-05-00-0001-0393	LUXURY HOTEL&BUS	0.00		4,035.00	4,035.00	0.00	
21199-00000000-225-05-00-0001-0410	KAREM ALELI ALBA G..	0.00		240.00	240.00	0.00	
21199-00000000-225-05-00-0001-0417	MARIA ELENA GONZA..	0.00		264.00	264.00	0.00	
21199-00000000-225-05-00-0001-0422	SOCIEDAD EDUCATIV..	0.00		360.00	360.00	0.00	
21199-00000000-225-05-00-0001-0425	VERTICE QUERETARO	0.00		360.00	360.00	0.00	
21199-00000000-225-05-00-0001-0428	ANGELICA VAZQUEZ ..	0.00		180.00	180.00	0.00	
21199-00000000-225-05-00-0001-0432	IMPLEMENTOS NEUM..	0.00		516.00	516.00	0.00	
21199-00000000-225-05-00-0001-0447	GONZALEZ ESPINOSA..	2,780.00		2,780.00	0.00	0.00	
21199-00000000-225-05-00-0001-0450	OPERADORA NEOTE..	0.00		516.00	516.00	0.00	
21199-00000000-225-05-00-0001-0455	ANA LAURA MENDEZ ..	360.00		360.00	0.00	0.00	
21199-00000000-225-05-00-0001-0456	DIANA GENESIS ORTI..	0.00		240.00	240.00	0.00	
21199-00000000-225-05-00-0001-0457	ROSA MARIA SANCHE..	0.00		243.00	243.00	0.00	
21199-00000000-225-05-00-0001-0458	JOSE ABEL RAMOS G..	0.00		264.00	264.00	0.00	
21199-00000000-225-05-00-0001-0459	ANA PAMELA HERNA..	0.00		240.00	240.00	0.00	
21199-00000000-225-05-00-0001-0148	COMPANIA MINERA P..	3,952.00		0.00	0.00	3,952.00	
21121-00000000-205-00-00-0000-0000	PROVEEDORES A CO..	975,153.95		834,576.36	1,068,111.57	1,208,689.16	
21121-00000000-205-05-00-0000-0000	PROVEEDORES	975,153.95		834,576.36	1,068,111.57	1,208,689.16	
21121-00000000-205-05-00-0006-0000	COMISION FEDERAL ..	6,838.75		24,601.00	17,763.00	0.75	
21121-00000000-205-05-00-0007-0000	COMISION ESTATAL D..	53,007.00		64,198.00	11,191.00	0.00	
21121-00000000-205-05-00-0008-0000	JUNTA DE AGUA POT..	2,654.71		6,760.44	4,105.73	0.00	
21121-00000000-205-05-00-0023-0000	PROVEEDORA DE PA..	8,364.22		2,251.02	15,647.57	21,760.77	
21121-00000000-205-05-00-0040-0000	CARLOS ARMANDO JI..	15,632.34		5,222.55	5,222.55	15,632.34	
21121-00000000-205-05-00-0044-0000	PROLIMPIEZA SA DE ..	2,322.32		2,322.32	2,322.32	2,322.32	
21121-00000000-205-05-00-0063-0000	EQUIPOS COMERCIAL..	0.00		8,572.40	8,572.40	0.00	
21121-00000000-205-05-00-0068-0000	ALEJANDRO MATOS ..	23,579.60		19,997.24	66,224.40	69,806.76	
21121-00000000-205-05-00-0073-0000	EDITORIA OFFSET CO..	19,718.14		0.00	0.00	19,718.14	
21121-00000000-205-05-00-0118-0000	FORMULARIOS QUER..	45,820.00		45,820.00	0.00	0.00	
21121-00000000-205-05-00-0123-0000	HDI SEGUROS SA DE ..	84,611.97		0.00	0.00	84,611.97	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..		0.20	0.00	0.00		0.20
21121-00000000-205-05-00-0236-0000	IENTC S DE RL DE CV		108,000.00	108,000.00	54,000.00		54,000.00
21121-00000000-205-05-00-0243-0000	DESPACHO OMEGA S..		20,487.07	20,487.07	0.00		0.00
21121-00000000-205-05-00-0245-0000	SISTEMAS DIGITALES..		18,803.72	17,875.72	17,331.61		18,259.61
21121-00000000-205-05-00-0249-0000	ROCIO LOZA TIRADO		21,460.00	11,298.40	21,471.60		31,633.20
21121-00000000-205-05-00-0262-0000	CONSEJO NACIONAL ..		0.00	5,029.76	5,029.76		0.00
21121-00000000-205-05-00-0263-0000	CLAUDIA DIAZ GAYOU		29,540.56	19,433.48	12,128.45		22,235.53
21121-00000000-205-05-00-0269-0000	K3 SERVICIOS Y SOL..		61,866.03	180,161.56	336,831.13		218,535.60
21121-00000000-205-05-00-0281-0000	LILIA ROJAS ANGELES		53,961.25	0.00	53,961.25		107,922.50
21121-00000000-205-05-00-0286-0000	SOLUCIONES SIVAPR..		125,003.57	207,202.91	353,422.80		271,223.46
21121-00000000-205-05-00-0288-0000	GILBERTO TREJO SE..		3,945.01	3,909.01	0.00		36.00
21121-00000000-205-05-00-0295-0000	MARIA MARTA FELIX ..		5,000.02	0.00	0.00		5,000.02
21121-00000000-205-05-00-0302-0000	3D MARKET		0.00	17,400.00	17,400.00		0.00
21121-00000000-205-05-00-0303-0000	LUIS ANTONIO MARTI..		0.00	26,646.00	42,758.00		16,112.00
21121-00000000-205-05-00-0304-0000	RADIOMOVIL DIPSA S..		728.00	728.00	728.00		728.00
21121-00000000-205-05-00-0310-0000	FRANCISCO JAVIER L..		13,750.00	13,750.00	0.00		0.00
21121-00000000-205-05-00-0316-0000	ANDREA KRUGER GO..		0.00	12,720.00	12,720.00		0.00
21121-00000000-205-05-00-0318-0000	DAVID ALONSO HERR..		909.48	909.48	0.00		0.00
21121-00000000-205-05-00-0319-0000	RAFAEL RAMIREZ MO..		11,872.00	0.00	0.00		11,872.00
21121-00000000-205-05-00-0321-0000	ESTUCO INMOBILIARI..		0.00	9,280.00	9,280.00		0.00
21171-00000000-220-00-00-0000-0000	RETENCIONES Y CON..		1,025,603.59	1,031,356.64	646,913.31		641,160.26
21171-00000000-220-05-00-0000-0000	IMPUESTOS Y CUOTA..		1,025,603.59	1,031,356.64	646,913.31		641,160.26
21171-00000000-220-05-15-0000-0000	I.S.R		625,671.29	632,515.64	604,498.06		597,653.71
21171-00000000-220-05-20-0000-0000	ISR 10% ARRENDAMI..		5,089.11	5,091.00	5,090.68		5,088.79
21171-00000000-220-05-25-0000-0000	ISR 10% PROFESIONI..		939.91	940.00	1,200.00		1,199.91
21171-00000000-220-05-30-0000-0000	ISR ASIMILABLES A S..		26,647.27	26,347.00	26,478.53		26,778.80
21171-00000000-220-05-35-0000-0000	ISR ASIMILADO TELE..		367,256.01	366,463.00	9,646.04		10,439.05
21211-00000000-210-00-00-0000-0000	OTRAS CUENTAS PO..		3,824,672.52	4,642,985.69	4,860,437.08		4,042,123.91
21211-00000000-210-05-00-0000-0000	ACREEDORES DIVER..		3,824,672.52	4,642,985.69	4,860,437.08		4,042,123.91
21211-00000000-210-05-00-0001-0000	GOBIERNO DEL ESTA..		148,654.00	148,654.00	88,011.00		88,011.00
21211-00000000-210-05-00-0004-0000	BECAS		31,677.55	151,464.00	163,284.00		43,497.55
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	11,963.87	11,963.87		0.00
21211-00000000-210-05-00-0079-0000	ANA ISABEL AROCHA ..		0.00	2,688.24	2,688.24		0.00
21211-00000000-210-05-00-0083-0000	MARIA CANDELARIA ..		0.00	4,746.31	4,746.31		0.00
21211-00000000-210-05-00-0087-0000	GLORIA RAQUEL VIGI..		0.00	2,688.24	2,688.24		0.00
21211-00000000-210-05-00-0122-0000	YOLANDA GARCIA MA..		0.00	5,000.91	5,000.91		0.00
21211-00000000-210-05-00-0127-0000	MARISELA PEREZ PE..		0.00	9,492.62	9,492.62		0.00
21211-00000000-210-05-00-0155-0000	ANGELICA MARIA HE..		0.00	8,064.72	8,064.72		0.00
21211-00000000-210-05-00-0178-0000	SALVADOR RUDOLPH..		0.00	6,241.12	6,241.12		0.00
21211-00000000-210-05-00-0184-0000	MARIA DEL CARMEN ..		0.00	3,286.15	3,286.15		0.00
21211-00000000-210-05-00-0195-0000	ERIC ARIAS CORTES		0.00	7,191.19	7,191.19		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
21211-00000000-210-05-00-0236-0000	JOSE LUIS LUNA MEN..		0.00	4,086.43	4,086.43		0.00
21211-00000000-210-05-00-0255-0000	DEV CUOTAS PLANTE..		650.00	0.00	0.00		650.00
21211-00000000-210-05-00-0274-0000	CARLOS PADILLA ..		0.00	14,046.94	14,046.94		0.00
21211-00000000-210-05-00-0327-0000	J. JESUS SANCHEZ H..		0.00	8,000.00	8,000.00		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	15,148.12	15,148.12		0.00
21211-00000000-210-05-00-0356-0000	ELISA MARGARITA NU..		0.00	1,994.47	1,994.47		0.00
21211-00000000-210-05-00-0364-0000	LETICIA SOLEDAD HE..		0.00	3,708.14	3,708.14		0.00
21211-00000000-210-05-00-0371-0000	JUAN MANUEL MAGA..		0.00	1,061.58	1,061.58		0.00
21211-00000000-210-05-00-0381-0000	EUGENIO RUIZ LEON		0.00	7,028.56	7,028.56		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	50,924.18	50,924.18		0.00
21211-00000000-210-05-00-0386-0000	PRESTAMO SINDICAL ..		0.00	184,317.00	184,317.00		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	5,104.00	5,104.00		0.00
21211-00000000-210-05-00-0391-0000	AHORRO SINDICAL		4,354.49	71,900.00	71,900.00		4,354.49
21211-00000000-210-05-00-0394-0000	PENSION ALIMENTICIA		0.00	42,819.69	42,819.69		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		6,296.46	20,905.18	19,527.41		4,918.69
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	3,073,768.00	3,073,768.00		41,520.00
21211-00000000-210-05-00-0402-0000	CUOTA SINDICAL		0.00	25,702.58	25,702.58		0.00
21211-00000000-210-05-00-0403-0000	PRESTAMO SINDICAL		0.00	50,253.60	50,253.60		0.00
21211-00000000-210-05-00-0417-0000	PRESTAMO SINDICAL ..		0.00	1,768.00	1,768.00		0.00
21211-00000000-210-05-00-0427-0000	AHORRO SOLIDARIO ..		0.00	33,754.14	33,754.14		0.00
21211-00000000-210-05-00-0450-0000	MARTIN SOTO VELAZ..		-0.01	10,817.48	10,817.48		-0.01
21211-00000000-210-05-00-0454-0000	NOMINA TELEBACILL..		14,466.59	0.00	0.00		14,466.59
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..		1,083,006.56	454,068.47	721,720.63		1,350,658.72
21211-00000000-210-05-00-0463-0000	MARIA LOURDES JIM..		0.00	15,145.74	15,145.74		0.00
21211-00000000-210-05-00-0468-0000	PEDRO MARTINEZ MA..		0.00	14,148.13	14,148.13		0.00
21211-00000000-210-05-00-0473-0000	CIRO ALBERTO HERN..		0.00	3,254.35	3,254.35		0.00
21211-00000000-210-05-00-0476-0000	FABIOLA CAMACHO V..		0.00	6,027.48	6,027.48		0.00
21211-00000000-210-05-00-0481-0000	SAHID ALEJANDRO H..		0.00	18,000.39	18,000.39		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21211-00000000-210-05-00-0485-0000	SAMUEL CALEB MEN..		0.00	13,631.32	13,631.32		0.00
21211-00000000-210-05-00-0496-0000	VIVIANA CARDADOR ..		0.00	10,098.98	10,098.98		0.00
21211-00000000-210-05-00-0504-0000	JESUS TORRES MAY..		0.00	8,469.34	8,469.34		0.00
21211-00000000-210-05-00-0521-0000	MARIANA GUADALUP..		0.00	8,032.76	8,032.76		0.00
21211-00000000-210-05-00-0531-0000	MARIA DEL CARMEN ..		0.00	6,630.04	6,630.04		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	9,370.50	9,370.50		0.00
21211-00000000-210-05-00-0542-0000	HECTOR QUEZADA R..		0.00	7,225.34	7,225.34		0.00
21211-00000000-210-05-00-0546-0000	GERARDO REBOLLAR..		0.00	6,966.90	6,966.90		0.00
21211-00000000-210-05-00-0547-0000	BERENICE LIRA GONZ..		0.00	4,521.67	4,521.67		0.00
21211-00000000-210-05-00-0550-0000	MA DEL CARMEN TEL..	2,382,036.26		0.00	0.00	2,382,036.26	
21211-00000000-210-05-00-0551-0000	FLORENCIA TORRES ..		0.00	2,688.24	2,688.24		0.00
21211-00000000-210-05-00-0552-0000	ERIKA VARGAS MEJIA		0.00	7,079.79	7,079.79		0.00
21211-00000000-210-05-00-0553-0000	JONATHAN TEPETAT..		0.00	8,000.32	8,000.32		0.00
30000-00000000-300-00-00-0000-0000	PATRIMONIO	84,562,895.31		0.00	200,000.00		84,762,895.31
31000-00000000-301-00-00-0000-0000	HACIENDA PUBLICA/P..	84,562,895.31		0.00	200,000.00		84,762,895.31
31000-00000000-301-05-00-0000-0000	PATRIMONIO	84,562,895.31		0.00	200,000.00		84,762,895.31
31000-00000000-301-05-00-0001-0000 BIENES MUEBLES		41,240,247.35		0.00	200,000.00		41,440,247.35
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
31000-00000000-301-05-00-0001-0025	EJERCICIO 2021	0.00		0.00	200,000.00		200,000.00
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..		-3,567,716.96		0.00	0.00		-3,567,716.96
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
32200-00000000-302-05-05-0027-0000	EJERCICIO 2020		3,418,595.75	0.00	0.00		3,418,595.75
41730-44700000-400-00-00-0000-0000	INGRESOS POR VENT..		55,793,873.46	0.00	9,094,229.76		64,888,103.22
41730-44710000-490-05-00-0000-0000	INGRESOS PROPIOS ..		2,681,443.46	0.00	363,860.76		3,045,304.22
41730-44710000-490-05-00-0002-0000	CUOTAS DE INSCRIP..		604,799.07	0.00	128,471.17		733,270.24
41730-44710000-490-05-00-0002-0001	PLANTEL CORREGID..		73,347.00	0.00	15,901.00		89,248.00
41730-44710000-490-05-00-0002-0002	PLANTEL EL MARQUES		37,917.00	0.00	9,961.01		47,878.01
41730-44710000-490-05-00-0002-0003	PLANTEL CADEREYTA		41,511.00	0.00	7,650.00		49,161.00
41730-44710000-490-05-00-0002-0004	PLANTEL SANTA ROS..		95,776.07	0.00	16,275.16		112,051.23
41730-44710000-490-05-00-0002-0005	PLANTEL SAN JUAN D..		93,024.00	0.00	23,465.00		116,489.00
41730-44710000-490-05-00-0002-0006	ACCION MOVIL 1		93,383.00	0.00	15,423.00		108,806.00
41730-44710000-490-05-00-0002-0007	PLANTEL JALPAN		25,819.00	0.00	4,202.00		30,021.00
41730-44710000-490-05-00-0002-0008	QUERETARO		144,022.00	0.00	35,594.00		179,616.00
41730-44710000-490-05-00-0003-0000	DIPLOMAS Y CONSTA..		2,861.00	0.00	825.00		3,686.00
41730-44710000-490-05-00-0003-0001	PLANTEL CORREGID..		100.00	0.00	0.00		100.00
41730-44710000-490-05-00-0003-0002	PLANTEL EL MARQUES		30.00	0.00	0.00		30.00
41730-44710000-490-05-00-0003-0003	PLANTEL CADEREYTA		160.00	0.00	0.00		160.00
41730-44710000-490-05-00-0003-0004	PLANTEL SANTA ROS..		950.00	0.00	650.00		1,600.00
41730-44710000-490-05-00-0003-0005	PLANTEL SAN JUAN D..		0.00	0.00	25.00		25.00
41730-44710000-490-05-00-0003-0008	QUERETARO		1,621.00	0.00	150.00		1,771.00
41730-44710000-490-05-00-0005-0000	OTROS INGRESOS Y ..		573,475.80	0.00	109,942.59		683,418.39
41730-44710000-490-05-00-0006-0006	INTERESES BANCARI..		2,445.93	0.00	676.86		3,122.79
41730-44710000-490-05-00-0005-0015	EVALUACION ROCCO		194,932.00	0.00	66,888.00		261,820.00
41730-44710000-490-05-00-0005-0173	PADRON DE PROVEE..		1,520.40	0.00	0.00		1,520.40
41730-44710000-490-05-00-0005-0265	OTROS INGRESOS		374,577.47	0.00	42,377.73		416,955.20
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		1,500,207.59	0.00	124,622.00		1,624,829.59
41730-44710000-490-05-00-0007-0061	PLANTEL QUERETARO		451,650.00	0.00	0.00		451,650.00
41730-44710000-490-05-00-0007-0062	PLANTEL SANTA ROS..		242,130.00	0.00	66,385.00		308,515.00
41730-44710000-490-05-00-0007-0063	PLANTEL SAN JUAN D..		10,000.00	0.00	21,000.00		31,000.00
41730-44710000-490-05-00-0007-0064	PLANTEL EL MARQUES		341,584.00	0.00	18,750.00		360,334.00
41730-44710000-490-05-00-0007-0065	PLANTEL CADEREYTA		10,299.00	0.00	0.00		10,299.00
41730-44710000-490-05-00-0007-0066	DIRECCION GENERAL		444,544.59	0.00	18,487.00		463,031.59
42210-44710000-490-10-00-0000-0000	INGRESO FEDERAL		20,076,459.00	0.00	3,748,170.00		23,824,629.00
42210-44710000-490-10-05-0000-0000	POR MEDIO DEL EST..		20,076,459.00	0.00	3,748,170.00		23,824,629.00
42210-44710000-490-15-00-0000-0000	TRANSFERENCIAS IN..		33,035,971.00	0.00	4,982,199.00		38,018,170.00
50000-00000000-500-00-00-0000-0000	EGRESOS Y OTRAS P..	45,810,511.96		6,797,650.20	12,221.79		52,595,940.37
51000-00000000-000-00-00-0000-0001	Gastos de Funcionamie..	44,918,034.38		6,655,203.27	12,221.79		51,561,015.86
51100-55510000-501-01-00-0000-0000	SERVICIOS PERSONA..	40,138,044.66		5,520,573.55	1,427.08		45,657,191.13
51110-55113010-501-01-03-0000-0000	REMUNERACION AL P..	14,322,864.21		2,826,415.69	1,422.53		17,147,857.37
51110-55113010-501-01-03-0001-0000	DIRECCION GENERAL	14,322,864.21		2,826,415.69	1,422.53		17,147,857.37
51120-55120000-501-01-00-0000-0000	REMUNERACIONES A..	9,412,214.78		357,715.02	0.00		9,769,929.80
51120-55121010-501-01-02-0000-0000	HONORARIOS ASIMIL..	9,412,214.78		357,715.02	0.00		9,769,929.80
51120-55121010-501-01-02-0001-0000	DIRECCION GENERAL	8,738,800.92		176,681.18	0.00		8,915,482.10
51120-55121010-501-01-02-0002-0000	PLANTEL CORREGID..	52,288.50		0.00	0.00		52,288.50
51120-55121010-501-01-02-0003-0000	PLANTEL EL MARQUES	119,976.40		40,753.40	0.00		160,729.80
51120-55121010-501-01-02-0004-0000	PLANTEL CADEREYTA	90,768.00		17,430.00	0.00		108,198.00
51120-55121010-501-01-02-0005-0000	PLANTEL SANTA ROS..	67,635.00		55,710.00	0.00		123,345.00
51120-55121010-501-01-02-0006-0000	PLANTEL SAN JUAN D..	105,448.00		18,689.60	0.00		124,137.60
51120-55121010-501-01-02-0008-0000	PLANTEL JALPAN	58,190.96		8,669.24	0.00		66,860.20
51120-55121010-501-01-02-0010-0000	ACCION QUERETARO	179,107.00		39,781.60	0.00		218,888.60
51130-55130000-501-01-00-0000-0000	REMUNERACIONES A..	4,704,539.64		323,138.03	0.00		5,027,677.67
51130-55131000-501-01-01-0000-0000	PRIMA QUINQUENAL ..	1,498,057.50		301,356.54	0.00		1,799,414.04
51130-55131000-501-01-01-0001-0000	DIRECCION GENERAL	1,498,057.50		301,356.54	0.00		1,799,414.04
51130-55134070-501-03-24-0000-0000	MATERIAL DIDACTICO	109,039.50		21,781.49	0.00		130,820.99
51130-55134070-501-03-24-0001-0000	DIRECCION GENERAL	109,039.50		21,781.49	0.00		130,820.99
51130-55152010-501-01-16-0000-0000	LIQUIDACIONES POR ..	3,097,442.64		0.00	0.00		3,097,442.64
51130-55152010-501-01-16-0001-0000	DIRECCION GENERAL	3,097,442.64		0.00	0.00		3,097,442.64
51140-55140000-501-01-00-0000-0000	SEGURIDAD SOCIAL	3,937,919.10		606,936.98	0.00		4,544,856.08
51140-55141020-501-01-10-0000-0000	CUOTAS AL IMSS	2,326,014.82		383,406.41	0.00		2,709,421.23
51140-55141020-501-01-10-0001-0000	DIRECCION GENERAL	2,326,014.82		383,406.41	0.00		2,709,421.23
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..	1,292,800.43		223,530.57	0.00		1,516,331.00
51150-55143010-501-01-08-0001-0000	DIRECCION GENERAL	1,292,800.43		223,530.57	0.00		1,516,331.00
51150-55150000-501-01-00-0000-0000	OTRAS PRESTACION..	3,985,623.94		939,987.08	0.00		4,925,611.02
51150-55154020-501-01-22-0000-0000	AYUDA ADQUISICION ..	54,253.67		0.00	0.00		54,253.67
51150-55154020-501-01-22-0001-0000	DIRECCION GENERAL	54,253.67		0.00	0.00		54,253.67
51150-55154030-501-01-23-0000-0000	AYUDA PROTESIS DE..	54,000.00		42,758.00	0.00		96,758.00
51150-55154030-501-01-23-0001-0000	DIRECCION GENERAL	54,000.00		42,758.00	0.00		96,758.00
51150-55154040-501-01-20-0000-0000	AYUDA POR NASCIMI..	4,400.00		0.00	0.00		4,400.00
51150-55154040-501-01-20-0001-0000	DIRECCION GENERAL	4,400.00		0.00	0.00		4,400.00
51150-55154050-501-01-21-0000-0000	SUBSIDIO IMPUESTO ..	271,483.39		0.00	0.00		271,483.39
51150-55154050-501-01-21-0001-0000	DIRECCION GENERAL	271,483.39		0.00	0.00		271,483.39
51150-55154060-501-01-15-0000-0000	DESPENSA	710,976.00		141,213.67	0.00		852,189.67
51150-55154060-501-01-15-0001-0000	DIRECCION GENERAL	710,976.00		141,213.67	0.00		852,189.67
51150-55154080-501-01-17-0000-0000	SUBSIDIO ISPT	2,087,154.45		464,793.70	0.00		2,551,948.15
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	2,087,154.45		464,793.70	0.00		2,551,948.15
51150-55156010-501-05-07-0000-0000	PRESTACIONES ESTA..	461,250.00		67,650.00	0.00		528,900.00
51150-55156010-501-05-07-0001-0000	DIRECCION GENERAL	461,250.00		67,650.00	0.00		528,900.00
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	286,589.93		223,571.71	0.00		510,161.64
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	286,589.93		223,571.71	0.00		510,161.64
51150-55391010-501-01-10-0000-0000	PAGAS DE DEFUNCION	55,516.50		0.00	0.00		55,516.50
51150-55391010-501-01-10-0001-0000	DIRECCION GENERAL	55,516.50		0.00	0.00		55,516.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51170-55170000-501-01-00-0000-0000	PAGO DE ESTIMULOS..	44,894.00		86,925.40	0.00	131,819.40	
51170-55171030-501-01-02-0000-0000	ESTIMULO POR AÑOS..	44,894.00		86,925.40	0.00	131,819.40	
51170-55171030-501-01-02-0001-0000	DIRECCION GENERAL	44,894.00		86,925.40	0.00	131,819.40	
52400-55442000-000-00-00-0000-0000	AYUDAS SOCIALES	529,024.00		163,284.00	0.00	692,308.00	
52420-55442011-000-00-02-0000-0000	BECAS	529,024.00		163,284.00	0.00	692,308.00	
52420-55442011-000-00-02-0001-0000	DIRECCIÓN GENERAL	529,024.00		163,284.00	0.00	692,308.00	
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	3,200,964.99		216,171.35	4.55	3,417,131.79	
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	3,200,964.99		216,171.35	4.55	3,417,131.79	
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	2,119,106.98		636,861.49	0.00	2,755,968.47	
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	672,723.24		298,805.11	0.00	971,528.35	
51200-55215010-503-03-07-0000-0000	MATERIAL IMPRESO ..	26,059.40		0.00	0.00	26,059.40	
51200-55215010-503-03-07-0000-0000	DIRECCION GENERAL	26,059.40		0.00	0.00	26,059.40	
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	352,470.96		220,927.85	0.00	573,398.81	
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	352,470.96		220,927.85	0.00	573,398.81	
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 ..	67,682.06		19,997.24	0.00	87,679.30	
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	67,682.06		19,997.24	0.00	87,679.30	
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	31,037.61		5,222.55	0.00	36,260.16	
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	31,037.61		5,222.55	0.00	36,260.16	
51210-55217010-503-03-00-0000-0000	MATERIALES Y UTILE..	171,272.13		52,657.47	0.00	223,929.60	
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	55,637.02		0.00	0.00	55,637.02	
51210-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	75,187.01		0.00	0.00	75,187.01	
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	40,448.10		52,657.47	0.00	93,105.57	
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	8,158.73		595.00	0.00	8,753.73	
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	8,158.73		595.00	0.00	8,753.73	
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	7,383.73		595.00	0.00	7,978.73	
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..	624,471.31		170,305.40	0.00	794,776.71	
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..	310,119.88		58,423.40	0.00	368,543.28	
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL	271,168.16		58,423.40	0.00	329,591.56	
51240-55241010-503-03-01-0002-0000	PLANTEL CORREGID..	20,225.39		0.00	0.00	20,225.39	
51240-55241010-503-03-01-0010-0000	ACCION MOVIL QUER..	18,726.33		0.00	0.00	18,726.33	
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	313,951.43		111,882.00	0.00	425,833.43	
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL	123,424.00		25,566.40	0.00	148,990.40	
51240-55246010-503-03-04-0003-0000	PLANTEL EL MARQUES	45,151.98		0.00	0.00	45,151.98	
51240-55246010-503-03-04-0005-0000	PLANTEL SANTA ROS..	145,241.74		86,315.60	0.00	231,557.34	
51240-55246010-503-03-04-0006-0000	PLANTEL SAN JUAN D..	133.71		0.00	0.00	133.71	
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	400.00		0.00	0.00	400.00	
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL	400.00		0.00	0.00	400.00	
51260-55260000-503-03-00-0000-0000	COMBUSTIBLES,LUBR..	71,333.80		13,496.64	0.00	84,830.44	
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	70,937.80		13,389.12	0.00	84,326.92	
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL	70,937.80		13,389.12	0.00	84,326.92	
51260-55261020-503-03-05-0000-0000	COMBUSTIBLES,LUBR..	396.00		107.52	0.00	503.52	
51260-55261020-503-03-05-0001-0000	DIRECCION GENERAL	396.00		107.52	0.00	503.52	
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	568,681.95		113,418.71	0.00	682,100.66	
51270-55271010-503-03-01-0000-0000	VESTUARIO Y UNIFO..	49,990.20		0.00	0.00	49,990.20	
51270-55271010-503-03-01-0001-0000	DIRECCION GENERAL	49,990.20		0.00	0.00	49,990.20	
51270-55272010-503-03-02-0000-0000	PRENDAS DE SEGURI..	518,691.75		113,418.71	0.00	632,110.46	
51270-55272010-503-03-02-0001-0000	DIRECCION GENERAL	518,691.75		113,418.71	0.00	632,110.46	
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..	173,737.95		40,240.63	0.00	213,978.58	
51290-55291010-503-03-01-0000-0000	REFACCIONES,ACCE..	230.68		594.06	0.00	824.74	
51290-55291010-503-03-01-0001-0000	DIRECCIONN GENER..	230.68		594.06	0.00	824.74	
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..	100,279.68		20,660.76	0.00	120,940.44	
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL	100,279.68		20,660.76	0.00	120,940.44	
51290-55296010-503-03-01-0000-0000	REFACCIONES Y ACC..	73,227.59		18,985.81	0.00	92,213.40	
51290-55296010-503-03-01-0001-0000	DIRECCION GENERAL	69,104.78		4,114.61	0.00	73,219.39	
51290-55296010-503-03-01-0002-0000	PLANTEL CORREGID..	0.00		11,611.60	0.00	11,611.60	
51290-55296010-503-03-01-0003-0000	PLANTEL EL MARQUES	700.00		0.00	0.00	700.00	
51290-55296010-503-03-01-0004-0000	PLANTEL CADEREYTA	2,818.80		0.00	0.00	2,818.80	
51290-55296010-503-03-01-0005-0000	PLANTEL SANTA ROS..	604.01		3,259.60	0.00	3,863.61	
51300-55300000-502-02-00-0000-0000	SERVICIOS GENERAL..	2,660,882.74		497,768.23	10,794.71	3,147,856.26	
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..	192,522.88		0.00	0.00	192,522.88	
51303-55336000-502-02-01-0000-0000	PUBLICACIONES OFIC..	192,522.88		0.00	0.00	192,522.88	
51303-55336000-502-02-01-0001-0000	DIRECCIÓN GENERAL	192,522.88		0.00	0.00	192,522.88	
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	519,207.50		89,259.67	10,794.71	597,672.46	
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..	122,339.75		17,763.00	0.00	140,102.75	
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL	29,799.00		0.00	0.00	29,799.00	
51310-55311010-502-02-06-0002-0000	PLANTEL CORREGID..	16,407.00		2,943.00	0.00	19,350.00	
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES	29,356.00		5,450.00	0.00	34,806.00	
51310-55311010-502-02-06-0004-0000	PLANTEL CADEREYTA	10,186.00		0.00	0.00	10,186.00	
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..	16,154.75		0.00	0.00	16,154.75	
51310-55311010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	241.00		121.00	0.00	362.00	
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EZEQ..	5,382.00		5,593.00	0.00	10,975.00	
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN	6,684.00		2,108.00	0.00	8,792.00	
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..	8,130.00		1,548.00	0.00	9,678.00	
51310-55313010-502-02-07-0000-0000	SERVICIO DE AGUA	116,280.41		15,296.73	10,794.71	120,782.43	
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL	10,372.00		0.00	1,673.00	8,699.00	
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..	49,013.00		9,023.00	6,467.00	51,569.00	
51310-55313010-502-02-07-0003-0000	PLANTEL EL MARQUES	35,295.00		0.00	0.00	35,295.00	
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA	1,992.00		1,061.00	0.00	3,053.00	
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..	6,485.89		800.00	0.00	7,285.89	
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..	8,737.52		4,105.73	2,654.71	10,188.54	
51310-55313010-502-02-07-0008-0000	PLANTEL JALPAN	1,833.00		307.00	0.00	2,140.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51310-55313010-502-02-07-0009-0000	ACCION MOVIL QUER..	2,552.00		0.00	0.00	2,552.00	
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..	3,677.00		728.00	0.00	4,405.00	
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL	3,677.00		728.00	0.00	4,405.00	
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..	270,598.00		54,000.00	0.00	324,598.00	
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL	270,598.00		54,000.00	0.00	324,598.00	
51310-55318010-502-02-01-0000-0000	SERVICIO POSTAL	5,959.34		1,018.94	0.00	6,978.28	
51310-55318010-502-02-01-0001-0000	DIRECCION GENERAL	1,319.34		1,018.94	0.00	2,338.28	
51310-55318010-502-02-01-0008-0000	PLANTEL JALPAN	4,640.00		0.00	0.00	4,640.00	
51310-55329010-502-02-01-0000-0000	ESPACIOS DE ESTACI..	353.00		453.00	0.00	806.00	
51310-55329010-502-02-12-0001-0000	DIRECCION GENERAL	353.00		453.00	0.00	806.00	
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..	292,988.42		59,051.93	0.00	352,040.35	
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..	292,988.42		59,051.93	0.00	352,040.35	
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL	292,988.42		59,051.93	0.00	352,040.35	
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..	233,199.93		40,600.00	0.00	273,799.93	
51330-55333010-502-02-06-0000-0000	SERVICIOS DE CONS..	91,128.77		0.00	0.00	91,128.77	
51330-55333010-502-02-06-0001-0000	DIRECCION GENERAL	91,128.77		0.00	0.00	91,128.77	
51330-55334000-502-02-04-0000-0000	OTRAS ASESORIAS P..	142,071.16		40,600.00	0.00	182,671.16	
51330-55331010-502-02-04-0001-0000	DIRECCION GENERAL	142,071.16		40,600.00	0.00	182,671.16	
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCI..	473,032.30		48,344.96	0.00	521,377.26	
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..	78,916.04		17,331.61	0.00	96,247.65	
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL	78,916.04		17,331.61	0.00	96,247.65	
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..	40,649.34		8,416.60	0.00	49,065.94	
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL	40,649.34		8,416.60	0.00	49,065.94	
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	77,014.23		17,566.99	0.00	94,581.22	
51340-55347010-502-02-02-0001-0000	DIRECCION GENERAL	48,079.19		17,566.99	0.00	65,646.18	
51340-55347010-502-02-02-0005-0000	PLANTEL SANTA ROS..	8,055.04		0.00	0.00	8,055.04	
51340-55347010-502-02-02-0009-0000	QUERETARO	20,880.00		0.00	0.00	20,880.00	
51340-55392010-502-02-07-0000-0000	OTROS IMPUESTOS Y..	26,056.49		5,029.76	0.00	31,086.25	
51340-55392010-502-02-07-0001-0000	DIRECCION GENERAL	26,056.49		5,029.76	0.00	31,086.25	
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..	239,657.09		165,044.53	0.00	404,701.62	
51350-55351010-502-02-04-0000-0000	MANTENIMIENTO Y C..	143,677.66		92,220.00	0.00	235,897.66	
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL	143,677.66		92,220.00	0.00	235,897.66	
51350-55351010-502-02-04-0002-0000	PLANTEL CORREGID..	19,992.60		0.00	0.00	19,992.60	
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES	20,318.62		0.00	0.00	20,318.62	
51350-55351010-502-02-04-0004-0000	PLANTEL CADEREYTA	0.00		8,700.00	0.00	8,700.00	
51350-55351010-502-02-04-0005-0000	PLANTEL SANTA ROS..	89,782.84		83,520.00	0.00	173,302.84	
51350-55352010-502-02-01-0000-0000	MANTENIMIENTO Y C..	25,520.09		0.00	0.00	25,520.09	
51350-55352010-502-02-01-0001-0000	DIRECCION GENERAL	25,520.09		0.00	0.00	25,520.09	
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..	33,951.82		19,293.36	0.00	53,245.18	
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL	27,891.82		5,059.96	0.00	32,951.78	
51350-55355010-502-02-06-0002-0000	PLANTEL CORREGID..	0.00		9,860.00	0.00	9,860.00	
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..	5,480.00		4,373.40	0.00	9,853.40	
51350-55357010-502-02-03-0000-0000	MANTENIMIENTO Y C..	0.00		39,080.40	0.00	39,080.40	
51350-55357010-502-02-03-0001-0000	DIRECCION GENERAL	0.00		27,596.40	0.00	27,596.40	
51350-55357010-502-02-03-0003-0000	PLANTEL EL MARQUES	0.00		11,484.00	0.00	11,484.00	
51350-55358010-502-02-05-0000-0000	SERVICIOS DE LAVAN..	36,507.52		14,450.77	0.00	50,958.29	
51350-55358010-502-02-05-0001-0000	DIRECCION GENERAL	36,507.52		2,322.32	0.00	38,829.84	
51350-55358010-502-02-05-0010-0000	QUERETARO	0.00		12,128.45	0.00	12,128.45	
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..	32,787.58		2,679.60	0.00	35,467.18	
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..	24,718.16		2,679.60	0.00	27,397.76	
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL	24,718.16		2,679.60	0.00	27,397.76	
51360-55365010-502-02-01-0000-0000	SERVICIO DE APOYO ..	8,069.42		0.00	0.00	8,069.42	
51360-55365010-502-02-01-0000-0000	IMPRESIONES DE DO..	8,069.42		0.00	0.00	8,069.42	
51360-55365010-502-02-01-0001-0000	DIRECCION GENERAL	8,069.42		0.00	0.00	8,069.42	
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..	3,312.24		4,776.54	0.00	8,088.78	
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONALE..	3,312.24		4,776.54	0.00	8,088.78	
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL	3,312.24		4,776.54	0.00	8,088.78	
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..	674,174.80		88,011.00	0.00	762,185.80	
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..	7,632.80		0.00	0.00	7,632.80	
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL	7,168.80		0.00	0.00	7,168.80	
51390-55338010-502-04-11-0005-0000	PLANTEL SANTA ROS..	464.00		0.00	0.00	464.00	
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..	666,542.00		88,011.00	0.00	754,553.00	
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL	666,542.00		88,011.00	0.00	754,553.00	
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..	892,477.58		142,446.93	0.00	1,034,924.51	
55150-00000000-190-05-05-0000-0000	DEPRECIACION ACU..	344,457.76		68,404.18	0.00	412,861.94	
55150-00000000-190-10-15-0000-0000	EJERCICIO 2017	344,457.76		68,404.18	0.00	412,861.94	
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	184,732.87		1,385.42	0.00	186,118.29	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..	184,732.87		1,385.42	0.00	186,118.29	
55152-00000000-190-10-30-0000-0000	EJERCICIO 2017	184,732.87		1,385.42	0.00	186,118.29	
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	363,286.95		72,657.33	0.00	435,944.28	
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..	363,286.95		72,657.33	0.00	435,944.28	
55156-00000000-190-05-45-0000-0000	EJERCICIO 2017	363,286.95		72,657.33	0.00	435,944.28	
Total cuentas no impres..		0.00		0.00	0.00	0.00	
			0.00				0.00
Sumas Iguales:		146,193,126.83		37,055,732.34	37,055,732.34	155,559,171.86	
		146,193,126.83				155,559,171.86	