

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-00000000-100-00-00-0000-0001	ACTIVOS	101,811,231.60		28,695,427.95	26,242,334.42	104,264,325.13	
11000-00000000-101-00-00-0000-0001	ACTIVO CIRCULANTE	20,518,794.50		28,695,427.95	26,052,339.09	23,161,883.36	
11100-00000000-000-00-00-0000-0001	Efectivo y Equivalentes	18,963,091.19		17,577,858.05	14,942,157.96	21,598,791.28	
11110-00000000-000-00-00-0000-0011	Efectivo	979.26		0.00	963.98	15.28	
11112-00000000-105-00-00-0000-0000	FONDOS FIJOS DE CA..	979.26		0.00	963.98	15.28	
11112-00000000-105-05-00-0000-0000	FONDOS FIJOS	979.26		0.00	963.98	15.28	
11112-00000000-105-05-00-0022-0000	ENRIQUE ABRAHAM ..	979.26		0.00	963.98	15.28	
11121-00000000-110-00-00-0000-0000	BANCOS/TESORERIA	18,962,111.93		17,577,858.05	14,941,193.98	21,598,776.00	
11121-00000000-114-00-00-0000-0000	RECURSOS DISPONIB..	18,962,111.93		17,577,858.05	14,941,193.98	21,598,776.00	
11121-00000000-114-00-00-0003-0000	BBVA BANCOMER	18,962,111.93		17,577,858.05	14,941,193.98	21,598,776.00	
11121-00000000-114-00-00-0003-0002	cta 0157764391	107,545.15		523,784.70	439,839.18	191,490.67	
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	2,250,610.52		6,597,914.29	6,881,562.27	1,966,962.54	
11121-00000000-114-00-00-0003-0015	CTA 0113800075 EQUI..	4,645.94		0.04	0.00	4,645.98	
11121-00000000-114-00-00-0003-0016	CTA EST 2020 165	675,361.47		6,214,999.77	4,345,880.31	2,544,480.93	
11121-00000000-114-00-00-0003-0017	CTA TBC EST 2020 137	1,389,695.83		716,326.75	709,984.35	1,396,038.23	
11121-00000000-114-00-00-0003-0018	CTA FED 20202 114	12,997,389.66		2,808,516.24	1,667,573.26	14,138,332.64	
11121-00000000-114-00-00-0003-0019	CTA TBC FED 2020 270	782,839.67		716,308.15	691,984.35	807,163.47	
11121-00000000-114-00-00-0003-0020	Cta Becas 0115400953	80,653.37		0.99	61,890.00	18,764.36	
11121-00000000-114-00-00-0003-0021	CTA FORTAFIN 01154..	736,385.12		7.12	142,480.26	593,911.98	
11229-00000000-125-00-00-0000-0000	CUENTAS POR COBR..	332,679.25		175,547.45	158,121.90	350,104.80	
11229-00000000-125-05-00-0000-0000	CUENTAS POR COBR..	332,679.25		175,547.45	158,121.90	350,104.80	
11229-00000000-125-05-00-0001-0000	CLIENTES	332,679.25		175,547.45	158,121.90	350,104.80	
11229-00000000-125-05-00-0001-0044	SISTEMA PARA EL DI	0.00		69,210.00	69,210.00	0.00	
11229-00000000-125-05-00-0001-0069	ARTURO ISAAC LEDE..	13,500.00		0.00	0.00	13,500.00	
11229-00000000-125-05-00-0001-0072	JUVENTINO DURAN S..	0.00		1,390.00	695.00	695.00	
11229-00000000-125-05-00-0001-0085	KAIZENES SA DE CV	260.00		0.00	0.00	260.00	
11229-00000000-125-05-00-0001-0097	INSTITUTO QUERETA..	0.00		22,000.00	22,000.00	0.00	
11229-00000000-125-05-00-0001-0107	MARIA VERONICA ER..	0.00		422.45	422.45	0.00	
11229-00000000-125-05-00-0001-0155	MUNICIPIO DE QUERE..	0.00		22,000.00	0.00	22,000.00	
11229-00000000-125-05-00-0001-0204	SANTA MARIA DEL ME..	0.00		21,000.00	21,000.00	0.00	
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..	29,500.00		0.00	0.00	29,500.00	
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	
11229-00000000-125-05-00-0001-0295	MUELLER TECHNOPL..	0.00		800.00	800.00	0.00	
11229-00000000-125-05-00-0001-0297	YOLANDA ORTIZ ROS..	0.00		695.00	695.00	0.00	
11229-00000000-125-05-00-0001-0326	FRANCISCO ENRIQUE..	0.00		695.00	695.00	0.00	
11229-00000000-125-05-00-0001-0433	ENRIQUE MAYA ORTE..	0.00		1,940.00	1,940.00	0.00	
11229-00000000-125-05-00-0001-0439	ELVA EDITH LUGO SU..	0.00		150.00	150.00	0.00	
11229-00000000-125-05-00-0001-0442	DANIELLA DIAZ RODR..	0.00		2,400.00	2,400.00	0.00	
11229-00000000-125-05-00-0001-0452	EUGENIA BAÑOS DE ..	0.00		2,695.00	2,695.00	0.00	
11229-00000000-125-05-00-0001-0453	GABRIELA CORREA G..	0.00		675.00	675.00	0.00	
11229-00000000-125-05-00-0001-0454	HECTOR MANUEL AG..	0.00		600.00	600.00	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	
11229-00000000-125-05-05-0001-0224	EXO-S PLASTICOS SA..	0.00		10,800.00	10,800.00	0.00	
11229-00000000-125-05-05-0001-0237	BYPASA SA DE CV	10,900.80		0.00	0.00	10,900.80	
11229-00000000-125-05-05-0001-0240	INSTITUTO QUERETA..	29,240.00		0.00	0.00	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	
11229-00000000-125-05-05-0001-0363	SANDRA RABELL RAN..	0.00		695.00	695.00	0.00	
11229-00000000-125-05-05-0001-0386	LOGISTIK GRUPO ALP..	0.00		2,800.00	2,800.00	0.00	
11229-00000000-125-05-05-0001-0398	SOCIEDAD COOPERA..	0.00		2,800.00	2,800.00	0.00	
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	
11229-00000000-125-05-05-0240-0000	MARIA MAGDALENA R..	0.00		400.00	400.00	0.00	
11229-00000000-125-05-05-0243-0000	JUAN CARLOS MALD..	0.00		1,500.00	1,500.00	0.00	
11229-00000000-125-05-05-0244-0000	DAVID ALFONSO HER..	19.45		0.00	19.45	0.00	
11229-00000000-125-05-05-0245-0000	HIRSCHVIGEL COMPO..	1,900.00		0.00	1,900.00	0.00	
11229-00000000-125-05-05-0249-0000	OECHSLER MEXICO S..	7,200.00		0.00	7,200.00	0.00	
11229-00000000-125-05-05-0250-0000	HERNANDO HERNAN..	0.00		2,310.00	0.00	2,310.00	
11229-00000000-125-05-05-0251-0000	JOSE ANTONIO VALDI..	0.00		405.00	405.00	0.00	
11229-00000000-125-05-05-0252-0000	NIKITA PAULINA SOT..	0.00		1,540.00	0.00	1,540.00	
11229-00000000-125-05-05-0253-0000	ENTRENAMIENTO Y C..	0.00		1,390.00	1,390.00	0.00	
11229-00000000-125-05-05-0254-0000	ANA MARIA SANDOVA..	0.00		695.00	695.00	0.00	
11229-00000000-125-05-05-0255-0000	BUS MEN SA DE CV	0.00		2,800.00	2,800.00	0.00	
11229-00000000-125-05-05-0256-0000	GLORIA ANGELICA CA..	0.00		300.00	300.00	0.00	
11229-00000000-125-05-05-0257-0000	VICTOR MANUEL PER..	0.00		440.00	440.00	0.00	
11231-00000000-127-00-00-0000-0000	DEUDORES DIVERSO..	1,179,933.55		10,922,022.45	10,926,051.38	1,175,904.62	
11231-00000000-127-05-00-0000-0000	DEUDORES DIVERSOS	1,179,933.55		10,922,022.45	10,926,051.38	1,175,904.62	
11231-00000000-127-05-00-0013-0000	GOBIERNO DEL ESTA..	14,657.62		10,455,619.00	10,455,619.00	14,657.62	
11231-00000000-127-05-00-0132-0000	JAUQUELINE CHAVEZ J..	0.00		150,107.43	150,107.43	0.00	
11231-00000000-127-05-00-0181-0000	DANIEL MORA ESTRA..	4,028.93		0.00	4,028.93	0.00	
11231-00000000-127-05-05-0113-0000	SUBSIDIO FEDERAL	1,161,247.00		0.00	0.00	1,161,247.00	
11231-00000000-127-05-05-0123-0000	DAVID PEREZ PEREZ	0.00		167,246.89	167,246.89	0.00	
11231-00000000-127-05-05-0124-0000	ALBERTO RIVERA TEL..	0.00		149,049.13	149,049.13	0.00	
11300-00000000-000-00-00-0000-0000	Derechos a recibir bien..	43,090.51		20,000.00	26,007.85	37,082.66	
11310-00000000-135-00-00-0000-0000	ANTICIPO A PROVEE..	43,090.51		20,000.00	26,007.85	37,082.66	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
11311-00000000-135-05-00-0000-0000	ANTICIPO A PROVEE..		43,090.51	20,000.00	26,007.85		37,082.66
11311-00000000-135-05-00-0261-0000	GOBIERNO DEL ESTA..		1,250.00	0.00	0.00		1,250.00
11311-00000000-135-05-00-0606-0000	INFORMATICA UG SA ..		41,840.51	20,000.00	26,007.85		35,832.66
11400-00000000-180-00-00-0000-0000	INVENTARIOS		98,286,130.98	0.00	0.00		98,286,130.98
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
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		51,395,766.06	0.00	0.00		51,395,766.06
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

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-00000000-190-10-15-0008-0000	PLANTEL JALPAN		941,231.33	0.00	0.00	941,231.33	
12411-00000000-190-10-15-0008-0008	EJERCICIO 2001		5,603.01	0.00	0.00	5,603.01	
12411-00000000-190-10-15-0008-0009	EJERCICIO 2002		-43,554.00	0.00	0.00	-43,554.00	
12411-00000000-190-10-15-0008-0010	EJERCICIO 2003		-12,627.43	0.00	0.00	-12,627.43	
12411-00000000-190-10-15-0008-0011	EJERCICIO 2004		2,130.50	0.00	0.00	2,130.50	
12411-00000000-190-10-15-0008-0012	EJERCICIO 2005		28,989.89	0.00	0.00	28,989.89	
12411-00000000-190-10-15-0008-0015	EJERCICIO 2008		6,670.00	0.00	0.00	6,670.00	
12411-00000000-190-10-15-0008-0017	EJERCICIO 2010		6,566.01	0.00	0.00	6,566.01	
12411-00000000-190-10-15-0008-0018	EJERCICIO 2011		13,734.00	0.00	0.00	13,734.00	
12411-00000000-190-10-15-0008-0019	EJERCICIO 2012		22,620.00	0.00	0.00	22,620.00	
12411-00000000-190-10-15-0008-0020	EJERCICIO 2013		107,634.75	0.00	0.00	107,634.75	
12411-00000000-190-10-15-0008-0021	EJERCICIO 2014		5,916.00	0.00	0.00	5,916.00	
12411-00000000-190-10-15-0008-0023	EJERCICIO 2016		797,548.60	0.00	0.00	797,548.60	
12411-00000000-190-10-15-0009-0000	ACCION MOVIL QUER..		1,139,678.12	0.00	0.00	1,139,678.12	
12411-00000000-190-10-15-0009-0021	EJERCICIO 2014		70,662.68	0.00	0.00	70,662.68	
12411-00000000-190-10-15-0009-0023	EJERCICIO 2016		1,069,015.44	0.00	0.00	1,069,015.44	
12429-00000000-190-10-30-0000-0000	MOBILIARIO Y EQUIP..		3,819,730.10	0.00	0.00	3,819,730.10	
12429-00000000-190-10-30-0001-0000	DIRECCION GENERAL		12,499.00	0.00	0.00	12,499.00	
12429-00000000-190-10-30-0002-0000	PLANTEL CORREGID..		3,012,024.33	0.00	0.00	3,012,024.33	
12429-00000000-190-10-30-0003-0000	PLANTEL EL MARQUES		149,085.56	0.00	0.00	149,085.56	
12429-00000000-190-10-30-0004-0000	PLANTEL CADEREYTA		61,546.72	0.00	0.00	61,546.72	
12429-00000000-190-10-30-0005-0000	PLANTEL SANTA ROS..		220,376.38	0.00	0.00	220,376.38	
12429-00000000-190-10-30-0006-0000	PLANTEL SAN JUAN D..		250,659.13	0.00	0.00	250,659.13	
12429-00000000-190-10-30-0008-0000	PLANTEL JALPAN		113,538.98	0.00	0.00	113,538.98	
12441-00000000-190-20-00-0000-0000	EQUIPO DE TRANSPO..		4,193,840.19	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	
12441-00000000-190-20-05-0001-0000	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	
12441-00000000-190-20-05-0008-0000	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	

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

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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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..	-16,825,533.34		0.00	189,995.33	-17,015,528.67	
12591-00000000-197-00-00-0000-0000	OTROS ACTIVOS INTA..	-16,825,533.34		0.00	189,995.33	-17,015,528.67	
12591-00000000-197-05-00-0000-0000	OTROS ACTIVOS INTA..	-16,825,533.34		0.00	189,995.33	-17,015,528.67	
12600-00000000-000-00-00-0000-0000	DEPRECIACIONES, DE..	-16,825,533.34		0.00	189,995.33	-17,015,528.67	
12631-00000000-000-00-00-0000-0000	DEPRECIACION ACU..	-10,051,562.97		0.00	70,832.75	-10,122,395.72	
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
12631-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	-9,388,264.34		0.00	70,832.75	-9,459,097.09	
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		-566,662.00	0.00	70,832.75		-637,494.75
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..	-3,463,867.00		0.00	46,505.24	-3,510,372.24	
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		-372,041.92	0.00	46,505.24		-418,547.16
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..	-2,229,270.84		0.00	72,657.34	-2,301,928.18	
12636-00000000-190-05-45-0000-0001	EJERCICIO 2013		-3,966.98	0.00	0.00		-3,966.98
12636-00000000-190-05-45-0000-0002	EJERCICIO 2014		-11,717.98	0.00	0.00		-11,717.98
12636-00000000-190-05-45-0000-0003	EJERCICIO 2015		-21,356.08	0.00	0.00		-21,356.08
12636-00000000-190-05-45-0000-0004	EJERCICIO 2016		-292,221.19	0.00	0.00		-292,221.19
12636-00000000-190-05-45-0000-0005	EJERCICIO 2017		-424,680.60	0.00	0.00		-424,680.60
12636-00000000-190-05-45-0000-0006	EJERCICIO 2018		-424,680.60	0.00	0.00		-424,680.60
12636-00000000-190-05-45-0000-0007	EJERCICIO 2019		-469,388.69	0.00	0.00		-469,388.69
12636-00000000-190-05-45-0000-0008	EJERCICIO 2020		-581,258.72	0.00	72,657.34		-653,916.06
12791-00000000-196-00-00-0000-0000	ACTIVOS DIFERIDOS		99,789.06	0.00	0.00		99,789.06
12791-00000000-196-05-00-0000-0000	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		3,101,218.64	8,274,298.34	7,950,602.57		2,777,522.87
21000-00000000-201-00-00-0000-0000	PASIVO CIRCULANTE		3,101,218.64	8,274,298.34	7,950,602.57		2,777,522.87
21100-00000000-225-00-00-0000-0000	OTRAS CUENTAS POR		57,970.79	422,656.45	428,427.45		63,741.79
21190-00000000-225-05-00-0000-0000	OTRAS CUENTAS POR		57,970.79	422,656.45	428,427.45		63,741.79
21199-00000000-225-05-00-0001-0000	ANTICIPO DE CLIENT..		57,970.79	422,656.45	428,427.45		63,741.79
21199-00000000-225-00-50-0001-0226	MUELLER TECHNOPL..		0.00	800.00	800.00		0.00
21199-00000000-225-05-00-0001-0004	MAIN SERVICES		7,000.00	0.00	0.00		7,000.00
21199-00000000-225-05-00-0001-0012	CARPAS CASABLANZ..		4,550.00	0.00	0.00		4,550.00
21199-00000000-225-05-00-0001-0031	PLANTEL CORREGID..		0.00	19,255.00	19,255.00		0.00
21199-00000000-225-05-00-0001-0032	PLANTEL EL MARQUES		0.00	23,329.00	23,329.00		0.00
21199-00000000-225-05-00-0001-0033	PLANTEL CADEREYTA		0.00	20,399.00	20,399.00		0.00
21199-00000000-225-05-00-0001-0034	PLANTEL SANTA ROS..		0.00	42,450.00	42,450.00		300.00
21199-00000000-225-05-00-0001-0035	PLANTEL SAN JUAN D..		0.00	22,390.00	22,576.00		186.00
21199-00000000-225-05-00-0001-0036	ACCION MOVIL I		0.00	21,116.00	21,116.00		0.00
21199-00000000-225-05-00-0001-0037	PLANTEL JALPAN		0.00	11,922.00	11,922.00		0.00
21199-00000000-225-05-00-0001-0038	AM QUERETARO		0.00	124,471.00	124,631.00		160.00
21199-00000000-225-05-00-0001-0126	DIRECCION GENERAL		5,529.79	79,407.00	81,142.00		7,264.79
21199-00000000-225-05-00-0001-0137	AGROS SA DE CV		240.00	0.00	0.00		240.00
21199-00000000-225-05-00-0001-0174	JUVENTINO DURAN S..		0.00	0.00	695.00		695.00
21199-00000000-225-05-00-0001-0198	MARIA VERONICA ER..		0.00	422.45	422.45		0.00
21199-00000000-225-05-00-0001-0245	YOLANDA ORTIZ ROS..		0.00	695.00	695.00		0.00
21199-00000000-225-05-00-0001-0346	HDI SEGUROS SA DE ..		20,750.00	0.00	0.00		20,750.00
21199-00000000-225-05-00-0001-0349	MARIA MAGDALENA R..		0.00	400.00	400.00		0.00
21199-00000000-225-05-00-0001-0352	ENRIQUE MAYA ORTE..		0.00	1,940.00	1,940.00		0.00
21199-00000000-225-05-00-0001-0368	ANA CECILIA GONZAL..		-2,695.00	0.00	2,695.00		0.00
21199-00000000-225-05-00-0001-0371	ELVA EDITH LUGO SA..		0.00	150.00	0.00		-150.00
21199-00000000-225-05-00-0001-0378	ELVA EDITH LUGO SU..		0.00	0.00	150.00		150.00
21199-00000000-225-05-00-0001-0379	SOCIEDAD COOPERA..		0.00	2,800.00	2,800.00		0.00
21199-00000000-225-05-00-0001-0380	GABRIELA CORREA G..		0.00	675.00	675.00		0.00
21199-00000000-225-05-00-0001-0381	INSTITUTO QUERETA..		0.00	22,000.00	22,000.00		0.00
21199-00000000-225-05-00-0001-0382	EUGENIA BAÑOS DE ..		0.00	2,695.00	2,695.00		0.00

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
21199-00000000-225-05-00-0001-0383	HECTOR MANUEL AG..		0.00	600.00		600.00	0.00
21199-00000000-225-05-00-0001-0384	JOSE ANTONIO VALDI..		0.00	405.00		405.00	0.00
21199-00000000-225-05-00-0001-0385	BUS MEN SA DE CV		0.00	2,800.00		2,800.00	0.00
21199-00000000-225-05-00-0001-0386	JUAN CARLOS MALD..		0.00	1,500.00		1,500.00	0.00
21199-00000000-225-05-00-0001-0387	SISTEMAS DE DESAR..		0.00	10,920.00		10,920.00	0.00
21199-00000000-225-05-00-0001-0388	ANA MARIA SANDOVA..		0.00	695.00		695.00	0.00
21199-00000000-225-05-00-0001-0389	VICTOR MANUEL PER..		0.00	440.00		440.00	0.00
21199-00000000-225-05-00-0001-0390	FRANCISCO ENRIQUE..		0.00	695.00		695.00	0.00
21199-00000000-225-05-00-0001-0391	GLORIA ANGELICA CA..		0.00	300.00		300.00	0.00
21199-00000000-225-05-00-0001-0392	DANIELLA DIAZ RODR..		0.00	2,400.00		2,400.00	0.00
21199-00000000-225-05-01-0001-0179	PCC AEROSTRUCTUR..	14,400.00		0.00		0.00	14,400.00
21199-00000000-255-25-00-0001-0114	MOVILQRO BUS S.A. ..	30.00		0.00		0.00	30.00
21199-00000000-255-25-00-0001-0121	SANDRA RABEL RAN..	0.00		695.00		695.00	0.00
21199-00000000-255-25-00-0001-0143	ENTRENAMIENTO Y C..	0.00		1,390.00		1,390.00	0.00
21199-00000000-255-25-00-0001-0144	ENVASES DE PAPEL ..	464.00		0.00		0.00	464.00
21199-00000000-255-25-00-0001-0146	MUNICIPIO DE PEDRO..	3,750.00		0.00		0.00	3,750.00
21199-00000000-255-25-00-0001-0148	COMPANIA MINERA P..	3,952.00		0.00		0.00	3,952.00
21199-00000000-255-25-00-0001-0151	LOGISTIK GRUPO ALP..	0.00		2,800.00		2,800.00	0.00
21121-00000000-205-00-00-0000-0000	PROVEEDORES A CO..	682,185.66		672,450.02		638,641.93	648,377.57
21121-00000000-205-05-00-0000-0000	PROVEEDORES	682,185.66		672,450.02		638,641.93	648,377.57
21121-00000000-205-05-00-0006-0000	COMISION FEDERAL ..	0.00		24,180.00		24,180.00	0.00
21121-00000000-205-05-00-0007-0000	COMISION ESTATAL D..	0.00		1,573.00		1,573.00	0.00
21121-00000000-205-05-00-0008-0000	JUNTA DE AGUA POT..	0.00		4,706.86		4,706.86	0.00
21121-00000000-205-05-00-0023-0000	PROVEEDORA DE PA..	17,993.04		7,372.02		9,349.00	19,970.02
21121-00000000-205-05-00-0040-0000	CARLOS ARMANDO JI..	13,895.12		13,895.12		13,528.02	13,528.02
21121-00000000-205-05-00-0068-0000	ALEJANDRO MATOS ..	20.00		84,224.40		84,224.40	20.00
21121-00000000-205-05-00-0137-0000	SEGUROS EL POTOSI..	216,768.25		0.00		0.00	216,768.25
21121-00000000-205-05-00-0157-0000	ALARMAS PROTEKTO..	86,225.99		41,206.00		0.00	45,019.99
21121-00000000-205-05-00-0183-0000	BEATRIZ DIAZ HERNA..	23,200.00		0.00		0.00	23,200.00
21121-00000000-205-05-00-0209-0000	JORGE URIEL VERDI ..	8,816.00		8,816.00		0.00	0.00
21121-00000000-205-05-00-0236-0000	IENTC S DE RL DE CV	0.00		54,000.00		54,000.00	0.00
21121-00000000-205-05-00-0245-0000	SISTEMAS DIGITALES..	928.00		12,589.76		12,589.76	928.00
21121-00000000-205-05-00-0249-0000	ROCIO LOZA TIRADO	37,004.00		28,652.00		0.00	8,352.00
21121-00000000-205-05-00-0262-0000	CONSEJO NACIONAL ..	0.00		142.94		142.94	0.00
21121-00000000-205-05-00-0263-0000	CLAUDIA DIAZ GAYOU	103,097.27		3,949.70		0.00	99,147.57
21121-00000000-205-05-00-0269-0000	K3 SERVICIOS Y SOL..	102,489.79		268,499.23		247,270.38	81,251.94
21121-00000000-205-05-00-0281-0000	LILIA ROJAS ANGELES	0.00		51,885.81		51,885.81	0.00
21121-00000000-205-05-00-0286-0000	SOLUCIONES SIVAPR..	38,313.14		38,313.14		55,263.60	55,263.60
21121-00000000-205-05-00-0295-0000	MARIA MARTA FELIX ..	15,000.06		10,000.04		5,000.02	10,000.04
21121-00000000-205-05-00-0303-0000	LUIS ANTONIO MARTI..	0.00		0.00		44,900.00	44,900.00
21121-00000000-205-05-00-0304-0000	RADIOMOVIL DIPSA S..	0.00		0.00		1,256.00	1,256.00
21121-00000000-205-05-00-0315-0000	ADRIANA FERNANDE..	3,180.00		3,180.00		0.00	0.00
21121-00000000-205-05-00-0316-0000	ANDREA KRUGER GO..	15,264.00		15,264.00		15,264.00	15,264.00
21121-00000000-205-05-00-0317-0000	MEDIOS PUBLICITARI..	0.00		0.00		3,529.30	3,529.30
21121-00000000-205-05-00-0318-0000	DAVID ALONSO HERR..	0.00		0.00		9,978.84	9,978.84
21171-00000000-220-00-00-0000-0000	RETENCIONES Y CON..	844,625.38		848,499.74		911,015.80	907,141.44
21171-00000000-220-05-00-0000-0000	IMPUESTOS Y CUOTA..	844,625.38		848,499.74		911,015.80	907,141.44
21171-00000000-220-05-15-0000-0000	I.S.R	583,221.54		587,395.74		647,287.81	643,113.61
21171-00000000-220-05-20-0000-0000	ISR 10% ARRENDAMI..	4,893.94		4,895.00		4,894.89	4,893.83
21171-00000000-220-05-25-0000-0000	ISR 10% PROFESIONI..	2,990.00		2,990.00		2,381.40	2,381.40
21171-00000000-220-05-30-0000-0000	ISR ASIMILABLES A S..	47,987.56		47,686.00		50,607.84	50,909.40
21171-00000000-220-05-35-0000-0000	ISR ASIMILADO TELE..	205,532.34		205,533.00		205,843.86	205,843.20
21211-00000000-000-00-00-0000-0000	OTRAS CUENTAS PO..	1,516,436.81		6,330,692.13		5,972,517.39	1,158,262.07
21211-00000000-210-05-00-0000-0000	ACREEDORES DIVER..	1,516,436.81		6,330,692.13		5,972,517.39	1,158,262.07
21211-00000000-210-05-00-0001-0000	GOBIERNO DEL ESTA..	135,820.00		135,820.00		124,250.00	124,250.00
21211-00000000-210-05-00-0004-0000	BECAS	73,445.55		61,890.00		0.00	11,555.55
21211-00000000-210-05-00-0036-0000	NOMINA ICATEQ	-49,341.14		0.00		0.00	-49,341.14
21211-00000000-210-05-00-0047-0000	JANET LEDESMA RO..	0.00		3,620.16		3,620.16	0.00
21211-00000000-210-05-00-0079-0000	ANA ISABEL AROCHA ..	0.00		2,272.32		2,272.32	0.00
21211-00000000-210-05-00-0087-0000	GLORIA RAQUEL VIGI..	0.00		2,272.32		2,272.32	0.00
21211-00000000-210-05-00-0122-0000	YOLANDA GARCIA MA..	0.00		4,000.55		4,000.55	0.00
21211-00000000-210-05-00-0127-0000	MARISELA PEREZ PE..	0.00		7,521.12		7,521.12	0.00
21211-00000000-210-05-00-0155-0000	ANGELICA MARIA HE..	0.00		15,972.66		15,972.66	0.00
21211-00000000-210-05-00-0166-0000	RAUL DELGADO MEN..	0.00		6,662.54		6,662.54	0.00
21211-00000000-210-05-00-0178-0000	SALVADOR RUDOLPH..	0.00		4,685.89		4,685.89	0.00
21211-00000000-210-05-00-0195-0000	ERIC ARIAS CORTES	0.00		7,125.51		7,125.51	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		5,771.34		5,771.34	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		13,901.22		13,901.22	0.00
21211-00000000-210-05-00-0276-0000	TERESA MONROY RO..	0.00		8,000.42		8,000.42	0.00
21211-00000000-210-05-00-0278-0000	ELVIA BUENROSTRO ..	0.00		5,058.38		5,058.38	0.00
21211-00000000-210-05-00-0327-0000	J. JESUS SANCHEZ H..	0.00		7,999.07		7,999.07	0.00
21211-00000000-210-05-00-0344-0000	DEV DIRECCION GEN..	480.00		0.00		0.00	480.00
21211-00000000-210-05-00-0353-0000	JUAN LUIS SANCHEZ ..	0.00		15,000.41		15,000.41	0.00
21211-00000000-210-05-00-0381-0000	EUGENIO RUIZ LEON	0.00		14,000.96		14,000.96	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		61,339.02		61,339.02	0.00
21211-00000000-210-05-00-0386-0000	PRESTAMO SINDICAL ..	0.00		159,959.00		159,959.00	0.00
21211-00000000-210-05-00-0387-0000	DINERITO AUDAZ	0.00		7,806.00		7,806.00	0.00
21211-00000000-210-05-00-0388-0000	BIENESTAR ..	0.00		13,989.54		13,989.54	0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
21211-00000000-210-05-00-0389-0000	PRESTAMO CAJA HU..		0.00	12,126.00	12,126.00		0.00
21211-00000000-210-05-00-0391-0000	AHORRO SINDICAL	4,354.49		68,200.00	68,200.00		4,354.49
21211-00000000-210-05-00-0394-0000	PENSION ALIMENTICIA		0.00	26,352.45	26,352.45		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		0.00	18,166.88	22,195.81		4,028.93
21211-00000000-210-05-00-0397-0000	INBURSA SEGURO AU..		0.00	371.96	371.96		0.00
21211-00000000-210-05-00-0398-0000	QUALITAS SEGUROS ..		0.06	0.00	0.00		0.06
21211-00000000-210-05-00-0399-0000	HDI SEGUROS DE AU..	496.82		0.00	0.00		496.82
21211-00000000-210-05-00-0400-0000	CRED HIPOTECARIO ..		0.00	2,074.00	2,074.00		0.00
21211-00000000-210-05-00-0401-0000	NOMINA ICATEQ 1	13,388.00		2,849,192.00	2,851,307.00		15,503.00
21211-00000000-210-05-00-0402-0000	CUOTA SINDICAL		0.00	25,750.89	25,750.89		0.00
21211-00000000-210-05-00-0403-0000	PRESTAMO SINDICAL		0.00	55,432.80	55,432.80		0.00
21211-00000000-210-05-00-0417-0000	PRESTAMO SINDICAL ..		0.00	1,768.00	1,768.00		0.00
21211-00000000-210-05-00-0419-0000	JOSE JULIAN GARCIA ..		0.00	3,128.86	3,128.86		0.00
21211-00000000-210-05-00-0427-0000	AHORRO SOLIDARIO ..		0.00	32,758.76	32,758.76		0.00
21211-00000000-210-05-00-0431-0000	RUBEN ESPINOZA OL..		0.00	10,001.04	10,001.04		0.00
21211-00000000-210-05-00-0432-0000	CARLA CAROLINA AL..		0.00	15,000.01	15,000.01		0.00
21211-00000000-210-05-00-0434-0000	MARIA DE LOS ANGEL..		0.03	14,000.42	14,000.42		0.03
21211-00000000-210-05-00-0442-0000	ALEJANDRA LOBERA ..		0.00	14,000.42	14,000.42		0.00
21211-00000000-210-05-00-0450-0000	MARTIN SOTO VELAZ..		0.00	10,713.14	10,713.14		0.00
21211-00000000-210-05-00-0454-0000	NOMINA TELEBACILL..	14,466.21		1,199,573.16	1,199,573.04		14,466.09
21211-00000000-210-05-00-0458-0000	IVONE SARAHÍ RESE..		0.00	7,999.07	7,999.07		0.00
21211-00000000-210-05-00-0460-0000	SUBSIDIO TELEBACHI..	152,930.76		0.00	0.00		152,930.76
21211-00000000-210-05-00-0462-0000	NOMINA ICATEQ IMSS..	1,162,301.91		1,068,926.66	778,068.11		871,443.36
21211-00000000-210-05-00-0463-0000	MARIA LOURDES JIM..		0.00	15,000.00	15,000.00		0.00
21211-00000000-210-05-00-0468-0000	PEDRO MARTINEZ MA..		0.00	14,000.42	14,000.42		0.00
21211-00000000-210-05-00-0473-0000	CIRO ALBERTO HERN..		0.00	12,000.02	12,000.02		0.00
21211-00000000-210-05-00-0474-0000	JAVIER BELTRAN PO..		0.00	14,000.00	14,000.00		0.00
21211-00000000-210-05-00-0476-0000	FABIOLA CAMACHO V..		0.00	6,000.00	6,000.00		0.00
21211-00000000-210-05-00-0481-0000	SAHID ALEJANDRO H..		0.00	18,000.52	18,000.52		0.00
21211-00000000-210-05-00-0485-0000	SAMUEL CALEB MEN..		0.00	2,790.48	2,790.48		0.00
21211-00000000-210-05-00-0487-0000	ARTURO ISMAEL LUN..		0.00	16,001.02	16,001.02		0.00
21211-00000000-210-05-00-0496-0000	VIVIANA CARDADOR ..		0.00	9,999.73	9,999.73		0.00
21211-00000000-210-05-00-0498-0000	ALINA CITLALI ENRIQ..		0.00	2,272.32	2,272.32		0.00
21211-00000000-210-05-00-0504-0000	JESUS TORRES MAY..		0.00	7,201.30	7,201.30		0.00
21211-00000000-210-05-00-0505-0000	LAURA BELEN SANCH..		0.00	8,000.28	8,000.28		0.00
21211-00000000-210-05-00-0512-0000	MARIA ESTHER BUEN..		0.00	7,464.96	7,464.96		0.00
21211-00000000-210-05-00-0519-0000	NORMA ANGELICA CA..		0.00	9,999.73	9,999.73		0.00
21211-00000000-210-05-00-0521-0000	MARIANA GUADALUP..		0.00	8,000.75	8,000.75		0.00
21211-00000000-210-05-00-0524-0000	MARIA FERNANDA HI..		0.00	13,110.00	13,110.00		0.00
21211-00000000-210-05-00-0526-0000	ALEJANDRO ROJAS F..		0.00	20,827.91	20,827.91		0.00
21211-00000000-210-05-00-0528-0000	MARIA LUISA SIFUEN..		0.00	4,914.82	4,914.82		0.00
21211-00000000-210-05-00-0529-0000	DIEGO HINOJOS CHA..		0.00	17,000.22	17,000.22		0.00
21211-00000000-210-05-00-0530-0000	OSCAR GUADALUPE ..		0.00	9,999.73	9,999.73		0.00
21211-00000000-210-05-00-0531-0000	MARIA DEL CARMEN ..		0.00	4,534.36	4,534.36		0.00
21211-00000000-210-05-00-0533-0000	MARIA NELLY MENDO..		0.00	33,000.00	33,000.00		0.00
21211-00000000-210-05-00-0534-0000	WENDOLIN MONSERR..		0.00	22,916.67	22,916.67		0.00
21211-00000000-210-05-00-0535-0000	JULIO CESAR RODRI..		0.00	25,666.67	25,666.67		0.00
21211-00000000-210-05-00-0536-0000	MARIA VERONICA ER..		0.00	16,793.40	16,793.40		0.00
21211-00000000-210-05-00-0537-0000	ILKA TULACI SUAREZ ..		0.00	2,272.32	2,272.32		0.00
21211-00000000-210-05-00-0538-0000	BARUC ALEJANDRO D..		0.00	4,951.43	4,951.43		0.00
30000-00000000-300-00-00-0000-0000	PATRIMONIO		82,797,889.03	0.00	0.00		82,797,889.03
31000-00000000-301-00-00-0000-0000	HACIENDA PUBLICA/P..		82,797,889.03	0.00	0.00		82,797,889.03
31000-00000000-301-05-00-0000-0000	PATRIMONIO		82,797,889.03	0.00	0.00		82,797,889.03
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

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
31000-00000000-301-05-00-0002-0007	EJERCICIO 2000		4,710,057.08	0.00	0.00		4,710,057.08
31000-00000000-301-05-00-0002-0010	EJERCICIO 2003		896,448.16	0.00	0.00		896,448.16
31000-00000000-301-05-00-0002-0012	EJERCICIO 2005		3,235,649.26	0.00	0.00		3,235,649.26
31000-00000000-301-05-00-0002-0015	EJERCICIO 2008		1,038,278.60	0.00	0.00		1,038,278.60
31000-00000000-301-05-00-0002-0016	EJERCICIO 2009		8,153,192.60	0.00	0.00		8,153,192.60
31000-00000000-301-05-00-0002-0019	EJERCICIO 2012		2,402,661.12	0.00	0.00		2,402,661.12
31000-00000000-301-05-00-0002-0020	EJERCICIO 2018		21,846,754.97	0.00	0.00		21,846,754.97
32200-00000000-302-05-05-0000-0000	RESULTADO DE EJER..		-5,332,723.24	0.00	0.00		-5,332,723.24
32200-00000000-302-05-05-0001-0000	EJERCICIO 1994		4,006.30	0.00	0.00		4,006.30
32200-00000000-302-05-05-0002-0000	EJERCICIO 1995		10,217.96	0.00	0.00		10,217.96
32200-00000000-302-05-05-0003-0000	EJERCICIO 1996		2,787.56	0.00	0.00		2,787.56
32200-00000000-302-05-05-0004-0000	EJERCICIO 1997		84,422.60	0.00	0.00		84,422.60
32200-00000000-302-05-05-0005-0000	EJERCICIO 1998		212,859.17	0.00	0.00		212,859.17
32200-00000000-302-05-05-0006-0000	EJERCICIO 1999		725,451.71	0.00	0.00		725,451.71
32200-00000000-302-05-05-0007-0000	EJERCICIO 2000		1,706,596.14	0.00	0.00		1,706,596.14
32200-00000000-302-05-05-0008-0000	EJERCICIO 2001		446,166.13	0.00	0.00		446,166.13
32200-00000000-302-05-05-0009-0000	EJERCICIO 2002		582,386.11	0.00	0.00		582,386.11
32200-00000000-302-05-05-0010-0000	EJERCICIO 2003		558,575.74	0.00	0.00		558,575.74
32200-00000000-302-05-05-0011-0000	EJERCICIO 2004		3,517,751.49	0.00	0.00		3,517,751.49
32200-00000000-302-05-05-0012-0000	EJERCICIO 2005		1,024,045.19	0.00	0.00		1,024,045.19
32200-00000000-302-05-05-0013-0000	EJERCICIO 2006		3,691,180.48	0.00	0.00		3,691,180.48
32200-00000000-302-05-05-0014-0000	EJERCICIO 2007		-2,231,132.92	0.00	0.00		-2,231,132.92
32200-00000000-302-05-05-0015-0000	EJERCICIO 2008		-2,219,380.83	0.00	0.00		-2,219,380.83
32200-00000000-302-05-05-0016-0000	EJERCICIO 2009		-4,319,086.03	0.00	0.00		-4,319,086.03
32200-00000000-302-05-05-0017-0000	EJERCICIO 2010		-225,146.41	0.00	0.00		-225,146.41
32200-00000000-302-05-05-0018-0000	EJERCICIO 2011		-536,891.95	0.00	0.00		-536,891.95
32200-00000000-302-05-05-0019-0000	EJERCICIO 2012		4,625,786.71	0.00	0.00		4,625,786.71
32200-00000000-302-05-05-0020-0000	EJERCICIO 2013		6,337,771.69	0.00	0.00		6,337,771.69
32200-00000000-302-05-05-0021-0000	EJERCICIO 2014		-6,470,136.01	0.00	0.00		-6,470,136.01
32200-00000000-302-05-05-0022-0000	EJERCICIO 2015		-940,446.99	0.00	0.00		-940,446.99
32200-00000000-302-05-05-0023-0000	EJERCICIO 2016		-800,685.54	0.00	0.00		-800,685.54
32200-00000000-302-05-05-0024-0000	EJERCICIO 2017		-16,093,516.03	0.00	0.00		-16,093,516.03
32200-00000000-302-05-05-0025-0000	EJERCICIO 2018		4,992,436.94	0.00	0.00		4,992,436.94
32200-00000000-302-05-05-0026-0000	EJERCICIO 2019		-18,742.45	0.00	0.00		-18,742.45
41730-44700000-400-00-00-0000-0000	INGRESOS POR VENT..	82,076,834.30		4,595.01	10,997,827.56		93,070,066.85
41730-44710000-490-05-00-0000-0000	INGRESOS PROPIOS ..	4,391,443.58		4,595.01	542,208.56		4,929,057.13
41730-44710000-490-05-00-0002-0000	CUOTAS DE INSCRIP..	2,597,950.52		0.00	331,197.00		2,929,147.52
41730-44710000-490-05-00-0002-0001	PLANTEL CORREGID..	245,788.00		0.00	22,030.00		267,818.00
41730-44710000-490-05-00-0002-0002	PLANTEL EL MARQUES	382,610.00		0.00	24,129.00		406,739.00
41730-44710000-490-05-00-0002-0003	PLANTEL CADEREYTA	336,434.00		0.00	41,339.00		377,773.00
41730-44710000-490-05-00-0002-0004	PLANTEL SANTA ROS..	338,419.02		0.00	42,515.00		380,934.02
41730-44710000-490-05-00-0002-0005	PLANTEL SAN JUAN D..	372,104.50		0.00	33,190.00		405,294.50
41730-44710000-490-05-00-0002-0006	ACCION MOVIL 1	186,891.00		0.00	21,116.00		208,007.00
41730-44710000-490-05-00-0002-0007	PLANTEL JALPAN	282,743.00		0.00	12,322.00		295,065.00
41730-44710000-490-05-00-0002-0008	QUERETARO	452,961.00		0.00	134,556.00		587,517.00
41730-44710000-490-05-00-0003-0000	DIPLOMAS Y CONSTA..	5,235.00		0.00	115.00		5,350.00
41730-44710000-490-05-00-0003-0001	PLANTEL CORREGID..	550.00		0.00	25.00		575.00
41730-44710000-490-05-00-0003-0002	PLANTEL EL MARQUES	500.00		0.00	0.00		500.00
41730-44710000-490-05-00-0003-0003	PLANTEL CADEREYTA	720.00		0.00	60.00		780.00
41730-44710000-490-05-00-0003-0004	PLANTEL SANTA ROS..	1,400.00		0.00	30.00		1,430.00
41730-44710000-490-05-00-0003-0005	PLANTEL SAN JUAN D..	175.00		0.00	0.00		175.00
41730-44710000-490-05-00-0003-0006	ACCION MOVIL 1	540.00		0.00	0.00		540.00
41730-44710000-490-05-00-0003-0007	PLANTEL JALPAN	900.00		0.00	0.00		900.00
41730-44710000-490-05-00-0003-0008	QUERETARO	450.00		0.00	0.00		450.00
41730-44710000-490-05-00-0005-0000	OTROS INGRESOS Y ..	569,731.84		0.01	6,314.56		576,046.39
41730-44710000-490-05-00-0005-0006	INTERESES BANCARI..	3,565.53		0.00	579.58		4,145.11
41730-44710000-490-05-00-0005-0013	RENTA CAFETERIA S..	2,000.00		0.00	0.00		2,000.00
41730-44710000-490-05-00-0005-0014	RENTA DE CAFETERI..	7,000.00		0.00	0.00		7,000.00
41730-44710000-490-05-00-0005-0015	EVALUACION ROCCO	507,256.00		0.00	0.00		507,256.00
41730-44710000-490-05-00-0005-0173	PADRON DE PROVEE..	1,267.35		0.00	422.45		1,689.80
41730-44710000-490-05-00-0005-0265	OTROS INGRESOS	48,642.96		0.01	5,312.53		53,955.48
41730-44710000-490-05-00-0006-0000	CREDENCIALES	1,795.00		0.00	0.00		1,795.00
41730-44710000-490-05-00-0006-0002	PLANTEL EL MARQUES	1,420.00		0.00	0.00		1,420.00
41730-44710000-490-05-00-0006-0004	PLANTEL SANTA ROS..	300.00		0.00	0.00		300.00
41730-44710000-490-05-00-0006-0007	PLANTEL JALPAN	75.00		0.00	0.00		75.00
41730-44710000-490-05-00-0007-0000	CURSOS CAE	1,216,731.22		4,595.00	204,582.00		1,416,718.22
41730-44710000-490-05-00-0007-0061	PLANTEL QUERETARO	67,986.00		0.00	22,000.00		89,986.00
41730-44710000-490-05-00-0007-0062	PLANTEL SANTA ROS..	465,267.00		0.00	69,210.00		534,477.00
41730-44710000-490-05-00-0007-0063	PLANTEL SAN JUAN D..	27,600.00		0.00	0.00		27,600.00
41730-44710000-490-05-00-0007-0064	PLANTEL EL MARQUES	357,710.00		1,900.00	10,465.00		366,275.00
41730-44710000-490-05-00-0007-0065	PLANTEL CADEREYTA	52,722.00		0.00	0.00		52,722.00
41730-44710000-490-05-00-0007-0066	DIRECCION GENERAL	245,446.22		2,695.00	102,907.00		345,658.22
42210-44710000-490-10-00-0000-0000	INGRESO FEDERAL	32,334,014.36		0.00	3,524,364.00		35,858,378.36
42210-44710000-490-10-05-0000-0000	POR MEDIO DEL EST..	32,334,014.36		0.00	3,524,364.00		35,858,378.36
42210-44710000-490-15-00-0000-0000	TRANSFERENCIAS IN..	45,351,376.36		0.00	6,931,255.00		52,282,631.36
50000-00000000-500-00-00-0000-0000	EGRESOS Y OTRAS P..	65,896,760.77		8,216,544.97	101.72		74,113,204.02
51000-00000000-000-00-00-0000-0001	Gastos de Funcionamie..	64,376,798.13		8,026,549.64	101.72		72,403,246.05
51100-55510000-501-01-00-0000-0000	SERVICIOS PERSONA..	56,280,325.35		7,259,220.77	101.72		63,539,444.40
51110-55113010-501-01-03-0000-0000	REMUNERACION AL P..	22,553,782.75		2,931,900.06	101.72		25,485,581.09
51110-55113010-501-01-03-0001-0000	DIRECCION GENERAL	22,553,782.75		2,931,900.06	101.72		25,485,581.09
51120-55120000-501-01-00-0000-0000	REMUNERACIONES A..	14,066,295.25		1,976,826.32	0.00		16,043,121.57
51120-55121010-501-01-02-0000-0000	HONORARIOS ASIMIL..	14,066,295.25		1,976,826.32	0.00		16,043,121.57
51120-55121010-501-01-02-0001-0000	DIRECCION GENERAL	10,595,192.73		1,647,865.70	0.00		12,243,058.43
51120-55121010-501-01-02-0002-0000	PLANTEL CORREGID..	159,776.00		17,429.50	0.00		177,205.50

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51120-55121010-501-01-02-0003-0000	PLANTEL EL MARQUES	441,695.06		60,420.80	0.00	502,115.86	
51120-55121010-501-01-02-0004-0000	PLANTEL CADEREYTA	182,040.00		21,270.00	0.00	203,310.00	
51120-55121010-501-01-02-0005-0000	PLANTEL SANTA ROS..	303,080.00		58,965.00	0.00	362,045.00	
51120-55121010-501-01-02-0006-0000	PLANTEL SAN JUAN D..	363,378.24		40,910.40	0.00	404,288.64	
51120-55121010-501-01-02-0008-0000	PLANTEL JALPAN	280,292.80		28,521.60	0.00	308,814.40	
51120-55121010-501-01-02-0010-0000	ACCION QUERETARO	1,740,840.42		101,443.32	0.00	1,842,283.74	
51130-55130000-501-01-00-0000-0000	REMUNERACIONES A..	3,707,131.90		653,147.48	0.00	4,360,279.38	
51130-55131000-501-01-01-0000-0000	PRIMA QUINQUENAL ..	2,231,708.60		299,827.45	0.00	2,531,536.05	
51130-55131000-501-01-01-0001-0000	DIRECCION GENERAL	2,231,708.60		299,827.45	0.00	2,531,536.05	
51130-55132000-501-01-05-0000-0000	PRIMAS DE VACACIO..	1,267,696.96		10,313.15	0.00	1,278,010.11	
51130-55132000-501-01-05-0001-0000	DIRECCION GENERAL	1,267,696.96		10,313.15	0.00	1,278,010.11	
51130-55132030-501-01-06-0000-0000	GRATIFICACION DE FI..	31,371.87		35,406.75	0.00	66,778.62	
51130-55132030-501-01-06-0001-0000	DIRECCION GENERAL	31,371.87		35,406.75	0.00	66,778.62	
51130-55134070-501-03-24-0000-0000	MATERIAL DIDACTICO	176,354.47		22,041.00	0.00	198,395.47	
51130-55134070-501-03-24-0001-0000	DIRECCION GENERAL	176,354.47		22,041.00	0.00	198,395.47	
51130-55152010-501-01-16-0000-0000	LIQUIDACIONES POR ..	0.00		285,559.13	0.00	285,559.13	
51130-55152010-501-01-16-0001-0000	DIRECCION GENERAL	0.00		285,559.13	0.00	285,559.13	
51140-55140000-501-01-00-0000-0000	SEGURIDAD SOCIAL	5,739,063.48		652,608.69	0.00	6,391,672.17	
51140-55141020-501-01-10-0000-0000	CUOTAS AL IMSS	3,478,795.11		423,278.94	0.00	3,902,074.05	
51140-55141020-501-01-10-0001-0000	DIRECCION GENERAL	3,478,795.11		423,278.94	0.00	3,902,074.05	
51140-55144010-501-01-04-0000-0000	CUOTAS PARA EL SE..	298,896.84		0.00	0.00	298,896.84	
51140-55144010-501-01-04-0001-0000	DIRECCION GENERAL	298,896.84		0.00	0.00	298,896.84	
51150-55143010-501-01-08-0000-0000	APORTACIONES AL SI..	1,961,371.53		229,329.75	0.00	2,190,701.28	
51150-55143010-501-01-08-0001-0000	DIRECCION GENERAL	1,961,371.53		229,329.75	0.00	2,190,701.28	
51150-55150000-501-01-00-0000-0000	OTRAS PRESTACION..	7,324,683.23		696,702.47	0.00	8,021,385.70	
51150-55154020-501-01-22-0000-0000	AYUDA ADQUISICION ..	40,991.23		0.00	0.00	40,991.23	
51150-55154020-501-01-22-0001-0000	DIRECCION GENERAL	40,991.23		0.00	0.00	40,991.23	
51150-55154030-501-01-23-0000-0000	AYUDA PROTESIS DE..	0.00		44,900.00	0.00	44,900.00	
51150-55154030-501-01-23-0001-0000	DIRECCION GENERAL	0.00		44,900.00	0.00	44,900.00	
51150-55154040-501-01-20-0000-0000	AYUDA POR NASCIMI..	1,100.00		0.00	0.00	1,100.00	
51150-55154040-501-01-20-0001-0000	DIRECCION GENERAL	1,100.00		0.00	0.00	1,100.00	
51150-55154050-501-01-21-0000-0000	SUBSIDIO IMPUESTO ..	45,054.89		0.00	0.00	45,054.89	
51150-55154050-501-01-21-0001-0000	DIRECCION GENERAL	45,054.89		0.00	0.00	45,054.89	
51150-55154060-501-01-15-0000-0000	DESPENSA	1,102,601.87		148,400.00	0.00	1,251,001.87	
51150-55154060-501-01-15-0001-0000	DIRECCION GENERAL	1,102,601.87		148,400.00	0.00	1,251,001.87	
51150-55154070-501-01-16-0000-0000	DESPENSA ESPECIAL	1,123,505.41		9,339.30	0.00	1,132,844.71	
51150-55154070-501-01-16-0001-0000	DIRECCION GENERAL	1,123,505.41		9,339.30	0.00	1,132,844.71	
51150-55154080-501-01-17-0000-0000	SUBSIDIO ISPT	4,037,047.39		484,163.17	0.00	4,521,210.56	
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	4,037,047.39		484,163.17	0.00	4,521,210.56	
51150-55156010-501-05-07-0000-0000	PRESTACIONES ESTA..	531,250.00		0.00	0.00	531,250.00	
51150-55156010-501-05-07-0001-0000	DIRECCION GENERAL	531,250.00		0.00	0.00	531,250.00	
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	439,832.44		0.00	0.00	439,832.44	
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	439,832.44		0.00	0.00	439,832.44	
51150-55391010-501-01-10-0000-0000	PAGAS DE DEFUNCION	3,300.00		9,900.00	0.00	13,200.00	
51150-55391010-501-01-10-0001-0000	DIRECCION GENERAL	3,300.00		9,900.00	0.00	13,200.00	
51170-55170000-501-01-00-0000-0000	PAGO DE ESTIMULOS..	445,722.12		149,757.00	0.00	595,479.12	
51170-55171030-501-01-02-0000-0000	ESTIMULO POR ANOS..	445,722.12		149,757.00	0.00	595,479.12	
51170-55171030-501-01-02-0001-0000	DIRECCION GENERAL	445,722.12		149,757.00	0.00	595,479.12	
52400-55442000-000-00-00-0000-0000	AYUDAS SOCIALES	862,730.00		0.00	0.00	862,730.00	
52420-55442011-000-00-02-0000-0000	BECAS	862,730.00		0.00	0.00	862,730.00	
52420-55442011-000-00-02-0001-0000	DIRECCION GENERAL	862,730.00		0.00	0.00	862,730.00	
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	1,580,916.62		198,278.75	0.00	1,779,195.37	
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	1,580,916.62		198,278.75	0.00	1,779,195.37	
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	3,462,873.23		401,429.29	0.00	3,864,302.52	
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	1,285,957.02		83,841.97	0.00	1,369,798.99	
51200-55215010-503-03-07-0000-0000	MATERIAL IMPRESO ..	6,119.00		0.00	0.00	6,119.00	
51200-55215010-503-03-07-0001-0000	DIRECCION GENERAL	6,119.00		0.00	0.00	6,119.00	
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	411,553.76		19,301.91	0.00	430,855.67	
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	392,039.08		19,301.91	0.00	411,340.99	
51210-55211010-503-03-01-0003-0000	PLANTEL EL MARQUES	10,988.68		0.00	0.00	10,988.68	
51210-55211010-503-03-01-0010-0000	ACCION MOVIL QUER..	8,526.00		0.00	0.00	8,526.00	
51210-55213010-503-03-05-0000-0000	MATERIALES Y UTILE..	111,587.36		0.00	0.00	111,587.36	
51210-55213010-503-03-05-0001-0000	DIRECCION GENERAL	111,587.36		0.00	0.00	111,587.36	
51210-55214010-503-03-06-0000-0000	MATERIALES,UTILES ..	262,048.91		37,997.24	0.00	300,046.15	
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	262,048.91		37,997.24	0.00	300,046.15	
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	157,523.35		13,528.02	0.00	171,051.37	
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	156,224.15		13,528.02	0.00	169,752.17	
51210-55216010-503-03-02-0005-0000	PLANTEL SANTA ROS..	1,299.20		0.00	0.00	1,299.20	
51210-55217010-503-03-03-0000-0000	MATERIALES Y UTILE..	337,124.64		13,014.80	0.00	350,139.44	
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	75,781.82		4,506.34	0.00	80,288.16	
51210-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	5,290.10		0.00	0.00	5,290.10	
51210-55217010-503-03-03-0004-0000	PLANTEL CADEREYTA	48,754.58		0.00	0.00	48,754.58	
51210-55217010-503-03-03-0005-0000	PLANTEL SANTA ROS..	85,931.38		8,508.46	0.00	94,439.84	
51210-55217010-503-03-03-0006-0000	PLANTEL SAN JUAN D..	15,005.30		0.00	0.00	15,005.30	
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	106,361.46		0.00	0.00	106,361.46	
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	49,664.97		5,604.81	0.00	55,269.78	
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	49,664.97		5,604.81	0.00	55,269.78	
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	49,664.97		3,951.81	0.00	53,616.78	
51220-55221010-503-03-04-0008-0000	PLANTEL JALPAN	0.00		1,653.00	0.00	1,653.00	
51230-55230000-503-03-00-0000-0000	MATERIAS PRIMAS D..	2,650.38		0.00	0.00	2,650.38	
51230-55235010-503-03-03-0000-0000	PLAGUICIDAS,ABONO..	2,650.38		0.00	0.00	2,650.38	
51230-55235010-503-03-03-0001-0000	DIRECCION GENERAL	69.00		0.00	0.00	69.00	
51230-55235010-503-03-03-0002-0000	PLANTEL CORREGID..	2,581.38		0.00	0.00	2,581.38	
51240-55240000-503-03-00-0000-0000	MATERIALES Y ARTIC..	977,016.15		25,566.40	0.00	1,002,582.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..	562,397.83		0.00	0.00	562,397.83	
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL	528,625.34		0.00	0.00	528,625.34	
51240-55241010-503-03-01-0005-0000	PLANTEL SANTA ROS..	33,772.49		0.00	0.00	33,772.49	
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	407,423.32		25,566.40	0.00	432,989.72	
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL	273,643.11		25,566.40	0.00	299,209.51	
51240-55246010-503-03-04-0002-0000	PLANTEL CORREGID..	587.28		0.00	0.00	587.28	
51240-55246010-503-03-04-0004-0000	PLANTEL CADEREYTA	27,545.57		0.00	0.00	27,545.57	
51240-55246010-503-03-04-0005-0000	PLANTEL SANTA ROS..	44,424.13		0.00	0.00	44,424.13	
51240-55246010-503-03-04-0008-0000	PLANTEL JALPAN	61,223.23		0.00	0.00	61,223.23	
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	7,195.00		0.00	0.00	7,195.00	
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL	7,195.00		0.00	0.00	7,195.00	
51260-55260000-503-03-01-0000-0000	COMBUSTIBLES,LUBR..	314,023.65		26,007.85	0.00	340,031.50	
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	314,023.65		26,007.85	0.00	340,031.50	
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL	314,023.65		26,007.85	0.00	340,031.50	
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	384,673.31		216,372.18	0.00	601,045.49	
51270-55271010-503-03-01-0000-0000	VESTUARIO Y UNIFO..	3,845.19		0.00	0.00	3,845.19	
51270-55271010-503-03-01-0001-0000	DIRECCION GENERAL	3,845.19		0.00	0.00	3,845.19	
51270-55272010-503-03-02-0000-0000	PRENDAS DE SEGUR..	380,828.12		216,372.18	0.00	597,200.30	
51270-55272010-503-03-02-0001-0000	DIRECCION GENERAL	380,828.12		216,372.18	0.00	597,200.30	
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..	448,887.75		44,036.08	0.00	492,923.83	
51290-55291010-503-03-01-0000-0000	REFACCIONES,ACCE..	125,303.26		17,792.12	0.00	143,095.38	
51290-55291010-503-03-01-0001-0000	DIRECCIONN GENER..	29,757.81		17,792.12	0.00	47,549.93	
51290-55291010-503-03-01-0002-0000	PLANTEL CORREGID..	13,664.44		0.00	0.00	13,664.44	
51290-55291010-503-03-01-0003-0000	PLANTEL EL MARQUES	9,685.10		0.00	0.00	9,685.10	
51290-55291010-503-03-01-0007-0000	ACCION MOVIL I	16,537.97		0.00	0.00	16,537.97	
51290-55291010-503-03-01-0010-0000	ACCION MOVIL QUER..	55,657.94		0.00	0.00	55,657.94	
51290-55293010-503-03-04-0000-0000	REFACCIONES Y ACC..	54.01		0.00	0.00	54.01	
51290-55293010-503-03-04-0008-0000	PLANTEL JALPAN	54.01		0.00	0.00	54.01	
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..	235,833.51		20,660.76	0.00	256,494.27	
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL	235,833.51		20,660.76	0.00	256,494.27	
51290-55296010-503-03-01-0000-0000	REFACCIONES Y ACC..	87,696.97		5,583.20	0.00	93,280.17	
51290-55296010-503-03-01-0001-0000	DIRECCION GENERAL	41,796.86		5,583.20	0.00	47,380.06	
51290-55296010-503-03-01-0002-0000	PLANTEL CORREGID..	5,568.00		0.00	0.00	5,568.00	
51290-55296010-503-03-01-0003-0000	PLANTEL EL MARQUES	4,354.29		0.00	0.00	4,354.29	
51290-55296010-503-03-01-0004-0000	PLANTEL CADEREYTA	13,409.58		0.00	0.00	13,409.58	
51290-55296010-503-03-01-0005-0000	PLANTEL SANTA ROS..	6,893.24		0.00	0.00	6,893.24	
51290-55296010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	10,695.00		0.00	0.00	10,695.00	
51290-55296010-503-03-01-0008-0000	PLANTEL JALPAN	4,980.00		0.00	0.00	4,980.00	
51300-55300000-502-02-00-0000-0000	SERVICIOS GENERAL..	4,633,599.55		365,899.58	0.00	4,999,499.13	
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..	157,470.00		0.00	0.00	157,470.00	
51303-55336000-502-02-02-0000-0000	IMPRESION DE DOCU..	157,470.00		0.00	0.00	157,470.00	
51303-55336010-502-02-01-0001-0000	DIRECCION GENERAL	157,470.00		0.00	0.00	157,470.00	
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	842,912.17		85,715.86	0.00	928,628.03	
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..	299,575.76		24,180.00	0.00	323,755.76	
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL	51,442.00		10,968.00	0.00	62,410.00	
51310-55311010-502-02-06-0002-0000	PLANTEL CORREGID..	31,818.00		0.00	0.00	31,818.00	
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES	44,488.00		3,610.00	0.00	48,098.00	
51310-55311010-502-02-06-0004-0000	PLANTEL CADEREYTA	32,124.00		0.00	0.00	32,124.00	
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..	49,505.62		4,076.00	0.00	53,581.62	
51310-55311010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	33,447.00		0.00	0.00	33,447.00	
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EQZQ..	9,322.00		1,263.00	0.00	10,585.00	
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN	18,574.00		2,021.00	0.00	20,595.00	
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..	28,855.14		2,242.00	0.00	31,097.14	
51310-55313010-502-02-07-0000-0000	SERVICIO DE AGUA	153,463.17		6,279.86	0.00	159,743.03	
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL	16,774.00		1,073.00	0.00	17,847.00	
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..	33,799.00		500.00	0.00	34,299.00	
51310-55313010-502-02-07-0003-0000	PLANTEL EL MARQUES	44,996.00		0.00	0.00	44,996.00	
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA	16,951.86		0.00	0.00	16,951.86	
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..	6,873.00		0.00	0.00	6,873.00	
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..	27,368.31		4,706.86	0.00	32,075.17	
51310-55313010-502-02-07-0008-0000	PLANTEL JALPAN	6,701.00		0.00	0.00	6,701.00	
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..	6,575.00		757.00	0.00	7,332.00	
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL	6,575.00		757.00	0.00	7,332.00	
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..	380,251.70		54,499.00	0.00	434,750.70	
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL	380,251.70		54,499.00	0.00	434,750.70	
51310-55318010-502-02-01-0000-0000	SERVICIO POSTAL	2,131.54		0.00	0.00	2,131.54	
51310-55318010-502-02-01-0001-0000	DIRECCION GENERAL	2,131.54		0.00	0.00	2,131.54	
51310-55329010-502-02-12-0000-0000	ESPACIOS DE ESTACI..	915.00		0.00	0.00	915.00	
51310-55329010-502-02-12-0001-0000	DIRECCION GENERAL	915.00		0.00	0.00	915.00	
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..	464,018.60		56,780.70	0.00	520,799.30	
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..	454,245.60		56,780.70	0.00	511,026.30	
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL	454,245.60		56,780.70	0.00	511,026.30	
51320-55323010-502-02-10-0000-0000	ARRENDAMIENTO DE ..	609.00		0.00	0.00	609.00	
51320-55323010-502-02-10-0005-0000	PLANTEL SANTA ROS..	609.00		0.00	0.00	609.00	
51320-55325010-502-02-07-0000-0000	ARRENDAMIENTO DE ..	9,164.00		0.00	0.00	9,164.00	
51320-55325010-502-02-07-0003-0000	PLANTEL EL MARQUÉS	9,164.00		0.00	0.00	9,164.00	
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..	154,252.54		27,624.24	0.00	181,876.78	
51330-55333010-502-02-06-0000-0000	SERVICIOS DE CONS..	103,748.54		0.00	0.00	103,748.54	
51330-55333010-502-02-06-0001-0000	DIRECCION GENERAL	103,748.54		0.00	0.00	103,748.54	
51330-55334000-502-02-04-0000-0000	OTRAS ASESORIAS P..	20,184.00		27,624.24	0.00	47,808.24	
51330-55331010-502-02-04-0001-0000	DIRECCION GENERAL	0.00		27,624.24	0.00	27,624.24	
51330-55331010-502-02-04-0003-0000	OTRAS ASESORIAS	20,184.00		0.00	0.00	20,184.00	
51330-55334010-502-02-05-0000-0000	SERVICIO DE CAPACI..	30,320.00		0.00	0.00	30,320.00	
51330-55334010-502-02-05-0001-0000	DIRECCION GENERAL	30,320.00		0.00	0.00	30,320.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCI..	821,068.81		33,175.16	0.00	854,243.97	
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..	116,338.20		12,589.76	0.00	128,927.96	
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL	116,338.20		12,589.76	0.00	128,927.96	
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..	54,148.10		6,522.46	0.00	60,670.56	
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL	54,148.10		6,522.46	0.00	60,670.56	
51340-55344010-502-02-17-0000-0000	OTRAS POLIZAS DE S..	156,504.15		0.00	0.00	156,504.15	
51340-55344010-502-02-17-0001-0000	DIRECCION GENERAL	156,504.15		0.00	0.00	156,504.15	
51340-55344020-502-04-15-0000-0000	FIANZA DE FIDELIDAD	39,372.72		0.00	0.00	39,372.72	
51340-55344020-502-04-15-0001-0000	DIRECCION GENERAL	39,372.72		0.00	0.00	39,372.72	
51340-55345010-502-02-04-0000-0000	SEGURO DE BIENES ..	342,414.16		0.00	0.00	342,414.16	
51340-55345010-502-02-04-0001-0000	DIRECCION GENERAL	342,414.16		0.00	0.00	342,414.16	
51340-55347010-502-02-04-0000-0000	FLETES Y MANIOBRAS	60,157.60		13,920.00	0.00	74,077.60	
51340-55347010-502-02-02-0001-0000	DIRECCION GENERAL	60,157.60		0.00	0.00	60,157.60	
51340-55347010-502-02-02-0004-0000	PLANTEL CADEREYTA	0.00		13,920.00	0.00	13,920.00	
51340-55392010-502-02-01-0000-0000	OTROS IMPUESTOS Y..	52,133.88		142.94	0.00	52,276.82	
51340-55392010-502-02-07-0001-0000	DIRECCION GENERAL	52,133.88		142.94	0.00	52,276.82	
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..	984,824.00		29,824.30	0.00	1,014,648.30	
51350-55351010-502-02-00-0000-0000	MANTENIMIENTO Y C..	213,695.20		0.00	0.00	213,695.20	
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL	43,094.00		0.00	0.00	43,094.00	
51350-55351010-502-02-04-0002-0000	PLANTEL CORREGID..	2,354.80		0.00	0.00	2,354.80	
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES	14,036.00		0.00	0.00	14,036.00	
51350-55351010-502-02-04-0004-0000	PLANTEL CADEREYTA	39,208.00		0.00	0.00	39,208.00	
51350-55351010-502-02-04-0010-0000	ACCION MOVIL QUER..	115,002.40		0.00	0.00	115,002.40	
51350-55352010-502-02-01-0000-0000	MANTENIMIENTO Y C..	97,800.76		0.00	0.00	97,800.76	
51350-55352010-502-02-01-0001-0000	DIRECCION GENERAL	75,749.16		0.00	0.00	75,749.16	
51350-55352010-502-02-01-0003-0000	PLANTEL EL MARQUES	22,051.60		0.00	0.00	22,051.60	
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..	51,968.48		6,272.82	0.00	58,241.30	
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL	33,414.51		100.00	0.00	33,514.51	
51350-55355010-502-02-06-0002-0000	PLANTEL CORREGID..	1,044.00		0.00	0.00	1,044.00	
51350-55355010-502-02-06-0003-0000	PLANTEL EL MARQUES	2,494.00		0.00	0.00	2,494.00	
51350-55355010-502-02-06-0005-0000	PLANTEL SANTA ROS..	3,460.97		0.00	0.00	3,460.97	
51350-55355010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	6,596.00		0.00	0.00	6,596.00	
51350-55355010-502-02-06-0008-0000	PLANTEL JALPAN	2,407.00		0.00	0.00	2,407.00	
51350-55355010-502-02-06-0009-0000	ACCION MOVIL QUER..	2,552.00		6,172.82	0.00	8,724.82	
51350-55357010-502-02-03-0000-0000	MANTENIMIENTO Y C..	456,201.60		23,551.48	0.00	479,753.08	
51350-55357010-502-02-03-0001-0000	DIRECCION GENERAL	31,331.00		0.00	0.00	31,331.00	
51350-55357010-502-02-03-0002-0000	PLANTEL CORREGID..	1,821.20		0.00	0.00	1,821.20	
51350-55357010-502-02-03-0003-0000	PLANTEL EL MARQUES	413,333.40		23,551.48	0.00	436,884.88	
51350-55357010-502-02-03-0009-0000	PLANTEL QUERETARO	9,716.00		0.00	0.00	9,716.00	
51350-55358010-502-02-05-0000-0000	SERVICIOS DE LAVAN..	165,157.96		0.00	0.00	165,157.96	
51350-55358010-502-02-05-0001-0000	DIRECCION GENERAL	55,378.63		0.00	0.00	55,378.63	
51350-55358010-502-02-05-0002-0000	PLANTEL CORREGID..	8,020.29		0.00	0.00	8,020.29	
51350-55358010-502-02-05-0003-0000	PLANTEL EL MARQUES	14,057.81		0.00	0.00	14,057.81	
51350-55358010-502-02-05-0004-0000	PLANTEL CADEREYTA	17,043.52		0.00	0.00	17,043.52	
51350-55358010-502-02-05-0005-0000	PLANTEL SANTA ROS..	18,934.72		0.00	0.00	18,934.72	
51350-55358010-502-02-05-0006-0000	PLANTEL SAN JUAN D..	5,693.08		0.00	0.00	5,693.08	
51350-55358010-502-02-05-0007-0000	ACCION MOVIL I	5,714.06		0.00	0.00	5,714.06	
51350-55358010-502-02-05-0008-0000	ACCION MOVIL II	13,026.48		0.00	0.00	13,026.48	
51350-55358010-502-02-05-0010-0000	QUERETARO	27,289.37		0.00	0.00	27,289.37	
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..	87,879.21		8,529.32	0.00	96,408.53	
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..	80,254.76		8,529.32	0.00	88,784.08	
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL	80,254.76		8,529.32	0.00	88,784.08	
51360-55363010-502-02-02-0000-0000	PUBLICACIONES OFIC..	7,624.45		0.00	0.00	7,624.45	
51360-55363010-502-02-02-0001-0000	DIRECCION GENERAL	7,624.45		0.00	0.00	7,624.45	
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..	22,039.73		0.00	0.00	22,039.73	
51370-55378010-502-02-11-0000-0000	PASALJES NACIONAL..	1,200.00		0.00	0.00	1,200.00	
51370-55378010-502-02-11-0005-0000	PLANTEL SANTA ROS..	600.00		0.00	0.00	600.00	
51370-55378010-502-02-11-0006-0000	PLANTEL SAN JUAN D..	600.00		0.00	0.00	600.00	
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONAL..	20,839.73		0.00	0.00	20,839.73	
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL	20,839.73		0.00	0.00	20,839.73	
51380-55388000-502-02-00-0000-0000	SERVICIOS OFICIALES	1,142.50		0.00	0.00	1,142.50	
51380-55388010-502-02-21-0000-0000	SERVICIOS DE ALIM..	1,142.50		0.00	0.00	1,142.50	
51380-55388010-502-02-21-0001-0000	DIRECCION GENERAL	1,142.50		0.00	0.00	1,142.50	
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..	1,097,991.99		124,250.00	0.00	1,222,241.99	
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..	133,753.99		0.00	0.00	133,753.99	
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL	131,607.99		0.00	0.00	131,607.99	
51390-55338010-502-04-11-0005-0000	PLANTEL SANTA ROS..	2,146.00		0.00	0.00	2,146.00	
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..	964,238.00		124,250.00	0.00	1,088,488.00	
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL	964,238.00		124,250.00	0.00	1,088,488.00	
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..	1,519,962.64		189,995.33	0.00	1,709,957.97	
55150-00000000-190-05-05-0000-0000	DEPRECIACION ACU..	566,662.00		70,832.75	0.00	637,494.75	
55150-00000000-190-10-15-0000-0005	EJERCICIO 2017	566,662.00		70,832.75	0.00	637,494.75	
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	372,041.92		46,505.24	0.00	418,547.16	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..	372,041.92		46,505.24	0.00	418,547.16	
55152-00000000-190-10-30-0000-0005	EJERCICIO 2017	372,041.92		46,505.24	0.00	418,547.16	
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	581,258.72		72,657.34	0.00	653,916.06	
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..	581,258.72		72,657.34	0.00	653,916.06	
55156-00000000-190-05-45-0000-0005	EJERCICIO 2017	581,258.72		72,657.34	0.00	653,916.06	
	Total cuentas no impres..	0.00		0.00	0.00	0.00	
			0.00				0.00
	Sumas Iguales:	167,975,941.97		45,190,866.27	45,190,866.27	178,645,478.75	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
			167,975,941.97			178,645,478.75	