

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|---------------------------|----------------------|-----------|-----------------------|-----------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 10000-00000000-100-00-00-0000-0001 | ACTIVOS | 114,233,198.10 | | 378,666,202.96 | 378,690,354.18 | 114,209,046.88 | |
| 11000-00000000-101-00-00-0000-0001 | ACTIVO CIRCULANTE | 33,810,685.83 | | 378,466,202.96 | 376,751,664.77 | 35,525,224.02 | |
| 11100-00000000-000-00-00-0000-0001 | Efectivo y Equivalentes | 33,381,548.56 | | 238,653,450.46 | 237,179,345.40 | 34,855,653.62 | |
| 11110-00000000-000-00-00-0000-0011 | Efectivo | 0.00 | | 10,000.00 | 10,000.00 | 0.00 | |
| 11112-00000000-105-00-00-0000-0000 | FONDOS FIJOS DE CA.. | 0.00 | | 10,000.00 | 10,000.00 | 0.00 | |
| 11112-00000000-105-05-00-0000-0000 | FONDOS FIJOS | 0.00 | | 10,000.00 | 10,000.00 | 0.00 | |
| 11112-00000000-105-05-00-0022-0000 | ENRIQUE ABRAHAM .. | 0.00 | | 10,000.00 | 10,000.00 | 0.00 | |
| 11121-00000000-110-00-00-0000-0000 | BANCOS/TESORERIA | 33,381,548.56 | | 238,643,450.46 | 237,169,345.40 | 34,855,653.62 | |
| 11121-00000000-114-00-00-0000-0000 | RECURSOS DISPONIB.. | 33,381,548.56 | | 238,643,450.46 | 237,169,345.40 | 34,855,653.62 | |
| 11121-00000000-114-00-00-0003-0000 | BBVA BANCOMER | 33,381,548.56 | | 238,643,450.46 | 237,169,345.40 | 34,855,653.62 | |
| 11121-00000000-114-00-00-0003-0002 | cta 0157764391 | 3,718,784.21 | | 6,196,631.80 | 9,851,210.29 | 64,205.72 | |
| 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 | 4,643,630.60 | | 97,800,466.96 | 97,123,988.88 | 5,320,108.68 | |
| 11121-00000000-114-00-00-0003-0015 | CTA 0113800075 EQUI.. | 60.18 | | 0.00 | 60.18 | 0.00 | |
| 11121-00000000-114-00-00-0003-0016 | CTA EST 2020 165 | 0.00 | | 35.20 | 35.20 | 0.00 | |
| 11121-00000000-114-00-00-0003-0017 | CTA TBC EST 2020 137 | 684,613.24 | | 28.20 | 684,641.44 | 0.00 | |
| 11121-00000000-114-00-00-0003-0018 | CTA FED 20202 114 | 19,426,201.55 | | 912.53 | 19,427,114.08 | 0.00 | |
| 11121-00000000-114-00-00-0003-0019 | CTA TBC FED 2020 270 | 475,084.55 | | 9.37 | 475,093.92 | 0.00 | |
| 11121-00000000-114-00-00-0003-0020 | Cta Becas 0115400953 | 56,149.96 | | 1,652,192.12 | 1,662,913.00 | 45,429.08 | |
| 11121-00000000-114-00-00-0003-0021 | CTA FORTAFIN 01154.. | 230,830.48 | | 7.60 | 216,442.53 | 14,395.55 | |
| 11121-00000000-114-00-00-0003-0022 | cta 0116129269 FEIEF | 4,209,208.59 | | 54,104.76 | 4,262,928.26 | 385.09 | |
| 11121-00000000-114-00-00-0003-0023 | CTA 116212255 EST 2.. | 0.00 | | 64,042,330.40 | 63,304,302.66 | 738,027.74 | |
| 11121-00000000-114-00-00-0003-0024 | CTA 301 TBC ESTATA.. | 0.00 | | 9,221,322.48 | 9,122,962.54 | 98,359.94 | |
| 11121-00000000-114-00-00-0003-0025 | CTA 298 FEDERAL 2021 | 0.00 | | 43,263,209.40 | 21,867,482.87 | 21,395,726.53 | |
| 11121-00000000-114-00-00-0003-0026 | CTA 328 TBC FEDERA.. | 0.00 | | 9,221,269.65 | 9,170,169.55 | 51,100.10 | |
| 11121-00000000-114-00-00-0003-0027 | cta 0117882955 estatal .. | 0.00 | | 7,190,929.99 | 0.00 | 7,190,929.99 | |
| 11229-00000000-125-00-00-0000-0000 | CUENTAS POR COBR.. | 395,149.80 | | 4,361,954.05 | 4,182,634.05 | 574,469.80 | |
| 11229-00000000-125-05-00-0000-0000 | CUENTAS POR COBR.. | 395,149.80 | | 4,361,954.05 | 4,182,634.05 | 574,469.80 | |
| 11229-00000000-125-05-00-0001-0000 | CLIENTES | 395,149.80 | | 4,361,954.05 | 4,182,634.05 | 574,469.80 | |
| 01229-00000000-125-05-00-0001-0474 | VICTOR MANUEL AGU.. | 0.00 | | 0.00 | 516.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0044 | SISTEMA PARA EL DI | 0.00 | | 424,850.00 | 424,850.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0069 | ARTURO ISAAC LEDE.. | 13,500.00 | | 0.00 | 0.00 | 13,500.00 | |
| 11229-00000000-125-05-00-0001-0085 | KAIZENES SA DE CV | 260.00 | | 0.00 | 0.00 | 260.00 | |
| 11229-00000000-125-05-00-0001-0126 | SERVICIOS PANGEA .. | 0.00 | | 12,888.00 | 12,888.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0127 | MARIA CONCEPCION .. | 0.00 | | 2,695.00 | 2,695.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0142 | MUNICIPIO DE JALPA.. | 0.00 | | 243.00 | 243.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0155 | MUNICIPIO DE QUERE.. | 0.00 | | 1,005,050.00 | 1,005,050.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0191 | VICTOR PEDRO CHIC.. | 0.00 | | 4,190.00 | 4,190.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0196 | APTAR QUERETARO .. | 0.00 | | 900.00 | 900.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0201 | JOEL MOLINA VIVEROS | 0.00 | | 4,624.00 | 4,624.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0204 | SANTA MARIA DEL ME.. | 0.00 | | 15,000.00 | 15,000.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0205 | COMPANIA MINERA P.. | 14,350.00 | | 30,734.00 | 45,084.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0225 | CAJA POPULAR EZEQ.. | 79,090.00 | | 84,500.00 | 163,590.00 | 0.00 | |
| 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 | | 16,000.00 | 16,000.00 | 15,000.00 | |
| 11229-00000000-125-05-00-0001-0264 | CARITAS DE QUERET.. | 0.00 | | 86,800.00 | 86,800.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0283 | CAJA GONZALO VEGA.. | 0.00 | | 18,750.00 | 18,750.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0297 | YOLANDA ORTIZ ROS.. | 0.00 | | 716.00 | 716.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0305 | GRUPO CENTIMETRO.. | 0.00 | | 8,340.00 | 8,340.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0346 | CARLOS AMIEVA JAC.. | 0.00 | | 716.00 | 716.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0408 | SERGIO RAUL DE LA .. | 0.00 | | 716.00 | 716.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0428 | SITE SOLUCION INMO.. | 0.00 | | 716.00 | 716.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0429 | DISTRIBUIDORES AS.. | 8,500.00 | | 11,400.00 | 19,900.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0433 | ENRIQUE MAYA ORTE.. | 0.00 | | 899.00 | 899.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0441 | JOSUE NEFTALI MAR.. | 0.00 | | 600.00 | 600.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0442 | DANIELLA DIAZ RODR.. | 0.00 | | 600.00 | 600.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0453 | GABRIELA CORREA G.. | 0.00 | | 675.00 | 675.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0455 | LUXURY HOTEL \$BUS | 0.00 | | 14,735.00 | 14,735.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0458 | TURISTICOS Y EMPR.. | 0.00 | | 5,491.00 | 5,491.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0463 | DAFNA NOEMA HERN.. | 0.00 | | 716.00 | 716.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0465 | MARTHA LETICIA SOL.. | 0.00 | | 2,014.00 | 2,014.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0466 | RESIDENCIAL DOLCE .. | 0.00 | | 1,800.00 | 1,800.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0467 | TANIA MAYA RIOS | 0.00 | | 120.00 | 120.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0468 | MARIA ELENA GONZA.. | 0.00 | | 968.00 | 968.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0470 | SOCIEDAD EDUCATIV.. | 0.00 | | 3,267.00 | 3,267.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0471 | LAURA ELENA MAGA.. | 0.00 | | 1,432.00 | 1,432.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0472 | ESTUCO INMOBILIARI.. | 0.00 | | 1,086.00 | 1,086.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0473 | MARTHA OLIVIA ROD.. | 0.00 | | 360.00 | 360.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0474 | ALTTA HOMES CENTR.. | 0.00 | | 74,888.00 | 74,888.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0475 | COMMUTE TECHNOL.. | 0.00 | | 2,023.00 | 2,023.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0476 | HECTOR ARTURO ME.. | 0.00 | | 289.00 | 289.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0477 | ANDRES PROSPERO .. | 0.00 | | 289.00 | 289.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0478 | FUNDIDORA Y MAQUI.. | 0.00 | | 2,160.00 | 2,160.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0479 | MARTHA SANCHEZ M.. | 0.00 | | 2,780.00 | 2,780.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0480 | JORGE ARMANDO BE.. | 0.00 | | 360.00 | 360.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0481 | ELIAS VILLEGAS BAS.. | 0.00 | | 2,780.00 | 2,780.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0482 | JOSE ANGELES RESE.. | 0.00 | | 289.00 | 289.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0483 | MARIO ULISES BUSTI.. | 0.00 | | 2,780.00 | 2,780.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0484 | LEONARDO PERRUS.. | 0.00 | | 720.00 | 720.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0485 | OPERADORA NEOTC.. | 0.00 | | 3,296.00 | 3,296.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0486 | ALTTA HOMES ASESO.. | 0.00 | | 74,888.00 | 74,888.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0487 | CARLOS IGNACIO DO.. | 0.00 | | 330.00 | 330.00 | 0.00 | |
| 11229-00000000-125-05-00-0001-0488 | LISDANIA YAZMIN HE.. | 0.00 | | 240.00 | 240.00 | 0.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|--|--------|------------------|----------|------------|------------|-----------------|-----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 11229-00000000-125-05-00-0001-0489 ARACELI LICEA .. | | | 0.00 | 252.00 | 252.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0490 EUGENIA WIRTH AVIL.. | | | 0.00 | 264.00 | 264.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0491 SAMANTHA VARGAS I.. | | | 0.00 | 360.00 | 360.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0492 LUIS ANGEL AGUILLO.. | | | 0.00 | 360.00 | 360.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0493 BINASA REFACCIONE.. | | | 0.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0494 DANTE MEJIA SAMBR.. | | | 0.00 | 200.00 | 200.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0512 DANIEL VELAZQUEZ .. | | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0542 CYNTHIA DEL RICIO C.. | | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0545 FRANCIS DANIELA VE.. | | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0546 SUMACORTEC SA DE .. | | | 0.00 | 16,000.00 | 16,000.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0549 ROSA MARIA SANCHE.. | | | 0.00 | 1,619.00 | 1,619.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0551 RUBEN NAVARRETE .. | | | 0.00 | 867.00 | 867.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0552 BRP QUERETARO SA .. | | | 0.00 | 342,000.00 | 0.00 | 342,000.00 | |
| 11229-00000000-125-05-00-0001-0554 TQS DE MEXICO | | | 0.00 | 8,340.00 | 8,340.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0555 BEATRIZ CALDERON I.. | | | 0.00 | 440.00 | 440.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0560 JESSICA MARLENE M.. | | | 0.00 | 915.00 | 915.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0563 GABRIEL ROJAS MEN.. | | | 0.00 | 5,600.00 | 5,600.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0564 JUAN MANUEL DORA.. | | | 0.00 | 1,160.00 | 1,160.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0565 ADRIAN RIOS MARTIN.. | | | 0.00 | 800.00 | 800.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0566 ARI ASOCIACION DE .. | | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0567 TRUEHOME HOLDINGS C | | | 0.00 | 5,560.00 | 5,560.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0568 ANA MARIA FERNAND.. | | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0569 MIGUEL ANGEL ALVA.. | | | 0.00 | 289.00 | 289.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0570 VERTICE QUERETARO | | | 0.00 | 2,200.00 | 2,200.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0571 JOSE RESENDIZ BEC.. | | | 0.00 | 5,560.00 | 5,560.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0572 VISUALIZACION Y CO.. | | | 0.00 | 21,600.00 | 21,600.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0573 CSI QUERETARO | | | 0.00 | 578.00 | 578.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0574 MARIA DEL PILAR RA.. | | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0575 ANA CLAUDIA JUARE.. | | | 0.00 | 243.00 | 243.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0577 ANA LAURA MENDEZ .. | | | 0.00 | 720.00 | 720.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0578 DIANA GENESIS ORTI.. | | | 0.00 | 480.00 | 480.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0579 JOSE ABEL RAMOS G.. | | | 0.00 | 968.00 | 968.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0580 OPENPAY SAPI DE CV | | | 0.00 | 10.00 | 10.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0581 ANA PAMELA HERNA.. | | | 0.00 | 240.00 | 240.00 | | 0.00 |
| 11229-00000000-125-05-00-0001-0582 BEATRIZ EUGENIA LO.. | | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-00-0248-0000 FELIX RAMON QUINT.. | | | 0.00 | 800.00 | 800.00 | | 0.00 |
| 11229-00000000-125-05-00-0249-0000 DANIELA VAZQUEZ M.. | | | 0.00 | 800.00 | 800.00 | | 0.00 |
| 11229-00000000-125-05-00-0250-0000 CLAUDIA ALEXANDRA.. | | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 11229-00000000-125-05-00-0252-0000 EDNA MARINA LOPEZ .. | | | 0.00 | 800.00 | 800.00 | | 0.00 |
| 11229-00000000-125-05-00-0253-0000 TRANSFELER S DE RL.. | | | 0.00 | 289.00 | 289.00 | | 0.00 |
| 11229-00000000-125-05-00-0254-0000 EXO'S INDUSTRIAS S.. | | | 0.00 | 9,600.00 | 9,600.00 | | 0.00 |
| 11229-00000000-125-05-00-0255-0000 PLAZA RELOJ | | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 11229-00000000-125-05-00-0256-0000 SHANTAL DONATO M.. | | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-00-0257-0000 IMPLEMENTOS NEUM.. | | | 0.00 | 6,076.00 | 6,076.00 | | 0.00 |
| 11229-00000000-125-05-00-0258-0000 LIDIA ZAMORA LOPEZ | | | 0.00 | 200.00 | 200.00 | | 0.00 |
| 11229-00000000-125-05-00-0259-0000 PAULINA ELIZABETH .. | | | 0.00 | 578.00 | 578.00 | | 0.00 |
| 11229-00000000-125-05-00-0260-0000 DARIA ZARATE MERTI.. | | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 11229-00000000-125-05-00-0266-0000 IVONNE MYRIAM GUTI.. | | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-00-0280-0000 PCG CONSULTORES .. | | | 0.00 | 144,413.64 | 144,413.64 | | 0.00 |
| 11229-00000000-125-05-00-0288-0000 DULCE MARIA LUNA C.. | | | 0.00 | 890.00 | 890.00 | | 0.00 |
| 11229-00000000-125-05-00-0300-0000 DULCE ANTONIA ORD.. | | | 0.00 | 624.00 | 624.00 | | 0.00 |
| 11229-00000000-125-05-00-0301-0000 TRANSPORTES FEN-V.. | | | 0.00 | 289.00 | 289.00 | | 0.00 |
| 11229-00000000-125-05-00-0350-0000 AVERY DENNISON CO.. | | | 0.00 | 546.00 | 546.00 | | 0.00 |
| 11229-00000000-125-05-00-0351-0000 JUAN FRANCISCO VIL.. | | | 0.00 | 19,600.00 | 19,600.00 | | 0.00 |
| 11229-00000000-125-05-00-0352-0000 REYNA JAZMIN OLVE.. | | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0189 AUTOTRANSPORTES .. | | | 0.00 | 11,000.00 | 11,000.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0192 FUNDACION TELETO.. | | 13,500.00 | | 0.00 | | 13,500.00 | |
| 11229-00000000-125-05-05-0001-0201 ZIMMER SA DE CV | | 7,200.00 | | 0.00 | | | 7,200.00 |
| 11229-00000000-125-05-05-0001-0206 DYMI SERVICIOS SC | | 6,500.00 | | 0.00 | | | 6,500.00 |
| 11229-00000000-125-05-05-0001-0222 INYECCIONES PLASTI.. | | 6,500.00 | | 0.00 | | | 6,500.00 |
| 11229-00000000-125-05-05-0001-0223 MUNICIPIO DE EZEQU.. | | 1,900.00 | | 0.00 | | | 1,900.00 |
| 11229-00000000-125-05-05-0001-0237 BYPASA SA DE CV | | 10,900.80 | | 46,000.00 | 46,000.00 | | 10,900.80 |
| 11229-00000000-125-05-05-0001-0240 INSTITUTO QUERETA.. | | 29,240.00 | | 952,484.00 | 981,724.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0241 JOSE VALENTIN FERN.. | | 5,600.00 | | 0.00 | | | 5,600.00 |
| 11229-00000000-125-05-05-0001-0247 D. J. GRUAS SA DE CV | | 0.00 | | 290.01 | 290.01 | | 0.00 |
| 11229-00000000-125-05-05-0001-0248 TRANSPORTE DE PE.. | | 84,000.00 | | 0.00 | | | 84,000.00 |
| 11229-00000000-125-05-05-0001-0254 INGREDION INTEGRA .. | | 15,000.00 | | 0.00 | | | 15,000.00 |
| 11229-00000000-125-05-05-0001-0266 MUNICIPIO DE HUIMIL.. | | 32,150.00 | | 0.00 | | | 32,150.00 |
| 11229-00000000-125-05-05-0001-0269 VERONICA ELIZABET.. | | 0.00 | | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0293 HI-LEX MEXICANA SA .. | | 0.00 | | 49,500.00 | 49,500.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0363 SANDRA RABELL RAN.. | | 0.00 | | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0364 MAN TRUCK & BUS M.. | | 0.00 | | 371,086.00 | 371,086.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0366 ANA LAURA MONSER.. | | 0.00 | | 360.00 | 360.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0373 STEERINGMEX DE S .. | | 0.00 | | 294,500.00 | 294,500.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0403 ELIAS RODELA MARTI.. | | 0.00 | | 264.00 | 264.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0404 ROSA ISELA FLORES .. | | 0.00 | | 289.00 | 289.00 | | 0.00 |
| 11229-00000000-125-05-05-0001-0499 ROSA KARLA RAMER.. | | 0.00 | | 264.00 | 264.00 | | 0.00 |
| 11229-00000000-125-05-05-0219-0000 ADRIANE DEL CARME.. | | 0.00 | | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-05-0220-0000 GABO INTERNACIONA.. | | 0.00 | | 716.00 | 716.00 | | 0.00 |
| 11229-00000000-125-05-05-0225-0000 SOPORTE INTERNACI.. | | 4,459.00 | | 0.00 | | | 4,459.00 |
| 11229-00000000-125-05-05-0232-0000 RETASA SOLUCIONE.. | | 18,000.00 | | 23,400.00 | 41,400.00 | | 0.00 |
| 11229-00000000-125-05-05-0240-0000 MARIA MAGDALENA R.. | | 0.00 | | 270.00 | 270.00 | | 0.00 |
| 11229-00000000-125-05-05-0244-0000 DAVID ALFONSO HER.. | | 0.00 | | 434.40 | 434.40 | | 0.00 |
| 11229-00000000-125-05-05-0251-0000 JOSE ANTONIO VALDI.. | | 0.00 | | 2,386.00 | 2,386.00 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|--------|----------------------|----------|-----------------------|-----------------------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 11229-00000000-125-05-05-0253-0000 ENTRENAMIENTO Y C.. | | | 0.00 | 2,148.00 | 2,148.00 | | 0.00 |
| 11229-00000000-125-05-05-0256-0000 GLORIA ANGELICA CA.. | | | 0.00 | 180.00 | 180.00 | | 0.00 |
| 11229-00000000-125-05-05-0258-0000 GRUAS Y REFACCION.. | | | 0.00 | 2,890.00 | 2,890.00 | | 0.00 |
| 11229-00000000-125-05-05-0259-0000 KAREM ALELI ALBA G.. | | | 0.00 | 600.00 | 600.00 | | 0.00 |
| 11229-00000000-125-05-05-0261-0000 SADASI ASESORES IN.. | | | 0.00 | 34,740.00 | 34,740.00 | | 0.00 |
| 11229-00000000-125-05-05-0262-0000 JOSE ROJAS .. | | | 0.00 | 3,179.00 | 3,179.00 | | 0.00 |
| 11229-00000000-125-05-05-0263-0000 CARLOS MANUEL CA.. | | | 0.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 11229-00000000-125-05-05-0264-0000 FERNANDO MONCAD.. | | | 0.00 | 6,000.00 | 6,000.00 | | 0.00 |
| 11229-00000000-125-05-05-0265-0000 PATRICIA ROJAS MO.. | | | 0.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 11229-00000000-125-05-05-0300-0000 ANGELICA VAZQUEZ .. | | | 0.00 | 740.00 | 740.00 | | 0.00 |
| 11231-00000000-127-00-00-0000-0000 DEUDORES DIVERSO.. | | 14,657.62 | | 134,957,330.75 | 134,957,330.75 | | 14,657.62 |
| 11231-00000000-127-05-00-0000-0000 DEUDORES DIVERSOS | | 14,657.62 | | 134,957,330.75 | 134,957,330.75 | | 14,657.62 |
| 11231-00000000-127-05-00-0009-0000 JUAN PABLO BUSTOS.. | | | 0.00 | 409,924.98 | 409,924.98 | | 0.00 |
| 11231-00000000-127-05-00-0013-0000 GOBIERNO DEL ESTA.. | | 14,657.62 | | 131,619,107.90 | 131,619,107.90 | | 14,657.62 |
| 11231-00000000-127-05-00-0021-0000 VICENTE CASTILLO R.. | | | 0.00 | 375,771.67 | 375,771.67 | | 0.00 |
| 11231-00000000-127-05-00-0102-0000 ADRIANA GABRIELA V.. | | | 0.00 | 76,492.05 | 76,492.05 | | 0.00 |
| 11231-00000000-127-05-00-0103-0000 SINDICATO DE LOS T.. | | | 0.00 | 101,400.00 | 101,400.00 | | 0.00 |
| 11231-00000000-127-05-00-0145-0000 JOSE INES LUIS GAR.. | | | 0.00 | 225,837.06 | 225,837.06 | | 0.00 |
| 11231-00000000-127-05-00-0154-0000 JOSE BENIGNO MORE.. | | | 0.00 | 137,396.70 | 137,396.70 | | 0.00 |
| 11231-00000000-127-05-05-0112-0000 ULISES GOMEZ DE LA.. | | | 0.00 | 364,926.73 | 364,926.73 | | 0.00 |
| 11231-00000000-127-05-05-0126-0000 J CARMEN CRUZ BAR.. | | | 0.00 | 179,521.84 | 179,521.84 | | 0.00 |
| 11231-00000000-127-05-05-0127-0000 EMMA GRISELDA FRA.. | | | 0.00 | 179,190.18 | 179,190.18 | | 0.00 |
| 11231-00000000-127-05-05-0128-0000 MARIA ENRIQUETA G.. | | | 0.00 | 201,573.79 | 201,573.79 | | 0.00 |
| 11231-00000000-127-05-05-0129-0000 MARCO ANTONIO MA.. | | | 0.00 | 207,974.39 | 207,974.39 | | 0.00 |
| 11231-00000000-127-05-05-0130-0000 J GUADALUPE RIVER.. | | | 0.00 | 161,659.10 | 161,659.10 | | 0.00 |
| 11231-00000000-127-05-05-0131-0000 JOSE JESUS RODRIG.. | | | 0.00 | 163,295.19 | 163,295.19 | | 0.00 |
| 11231-00000000-127-05-05-0132-0000 MA. TERESA MOREN.. | | | 0.00 | 247,523.56 | 247,523.56 | | 0.00 |
| 11231-00000000-127-05-05-0135-0000 J GUADALUPE SILVA .. | | | 0.00 | 305,735.61 | 305,735.61 | | 0.00 |
| 11300-00000000-000-00-00-0000-0000 Derechos a recibir bien.. | | 19,329.85 | | 493,467.70 | 432,354.57 | | 80,442.98 |
| 11310-00000000-135-05-00-0000-0000 ANTICIPO A PROVEE.. | | 19,329.85 | | 493,467.70 | 432,354.57 | | 80,442.98 |
| 11311-00000000-135-05-00-0000-0000 ANTICIPO A PROVEE.. | | 19,329.85 | | 493,467.70 | 432,354.57 | | 80,442.98 |
| 11311-00000000-135-05-00-0005-0000 INSTITUTO PARA EL D.. | | | 0.00 | 53,600.00 | 53,600.00 | | 0.00 |
| 11311-00000000-135-05-00-0020-0000 JORGE LOIS RODRIG.. | | | 0.00 | 1,500.00 | 1,500.00 | | 0.00 |
| 11311-00000000-135-05-00-0064-0000 MUNICIPIO DE QUERÉ.. | | | 0.00 | 1,342.00 | 1,342.00 | | 0.00 |
| 11311-00000000-135-05-00-0261-0000 GOBIERNO DEL ESTA.. | | | 0.00 | 13,743.00 | 13,743.00 | | 0.00 |
| 11311-00000000-135-05-00-0391-0000 HDI SEGUROS SA DE .. | | | 0.00 | 92,248.21 | 92,248.21 | | 0.00 |
| 11311-00000000-135-05-00-0606-0000 INFORMATICA UG SA .. | | 19,329.85 | | 301,000.00 | 239,886.87 | | 80,442.98 |
| 11311-10000000-135-05-00-0646-0000 BIOS 2 0 SA DE CV | | | 0.00 | 4,384.80 | 4,384.80 | | 0.00 |
| 11311-10000000-135-05-00-0648-0000 K3 SERVICIOS Y SOL.. | | | 0.00 | 25,649.69 | 25,649.69 | | 0.00 |
| 11400-00000000-180-00-00-0000-0000 INVENTARIOS | | 98,175,087.49 | | 200,000.00 | 0.00 | | 98,375,087.49 |
| 12311-00000000-185-00-00-0000-0000 TERRENOS | | 46,890,364.92 | | 0.00 | 0.00 | | 46,890,364.92 |
| 12311-00000000-185-05-00-0000-0000 TERRENOS | | 46,890,364.92 | | 0.00 | 0.00 | | 46,890,364.92 |
| 12311-00000000-185-10-00-0000-0000 TERRENOS | | 17,544,113.85 | | 0.00 | 0.00 | | 17,544,113.85 |
| 12311-00000000-185-05-10-0001-0000 PLANTEL CORREGID.. | | 994,080.00 | | 0.00 | 0.00 | | 994,080.00 |
| 12311-00000000-185-05-10-0003-0000 PLANTEL SANTA ROS.. | | 3,082,125.96 | | 0.00 | 0.00 | | 3,082,125.96 |
| 12311-00000000-185-05-10-0004-0000 PLANTEL JALPAN | | 440,100.00 | | 0.00 | 0.00 | | 440,100.00 |
| 12311-00000000-185-05-10-0005-0000 ACCION MOVIL EZEQ.. | | 4,000,000.00 | | 0.00 | 0.00 | | 4,000,000.00 |
| 12311-00000000-185-05-10-0006-0000 QUERETARO | | 9,027,807.89 | | 0.00 | 0.00 | | 9,027,807.89 |
| 12331-00000000-185-05-05-0000-0000 EDIFICIOS NO HABITA.. | | 29,346,251.07 | | 0.00 | 0.00 | | 29,346,251.07 |
| 12331-00000000-185-05-05-0001-0000 PLANTEL CORREGID.. | | 2,125,747.40 | | 0.00 | 0.00 | | 2,125,747.40 |
| 12331-00000000-185-05-05-0001-0001 ORDEN NO. 950100 | | 1,031,167.68 | | 0.00 | 0.00 | | 1,031,167.68 |
| 12331-00000000-185-05-05-0001-0002 NO DE OBRA 2010-020.. | | 1,094,579.72 | | 0.00 | 0.00 | | 1,094,579.72 |
| 12331-00000000-185-05-05-0002-0000 PLANTEL EL MARQUES | | 3,280,393.95 | | 0.00 | 0.00 | | 3,280,393.95 |
| 12331-00000000-185-05-05-0002-0001 OBRA 950101 | | 852,564.21 | | 0.00 | 0.00 | | 852,564.21 |
| 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 BARDAS PERIMETRAL | | 299,000.00 | | 0.00 | 0.00 | | 299,000.00 |
| 12331-00000000-185-05-05-0005-0000 PLANTEL SAN JUAN D.. | | 2,644,004.98 | | 0.00 | 0.00 | | 2,644,004.98 |
| 12331-00000000-185-05-05-0005-0001 CONTRATO NO 040 C.. | | 4,307.25 | | 0.00 | 0.00 | | 4,307.25 |
| 12331-00000000-185-05-05-0005-0002 CONTRATO NO. 048 C.. | | 4,307.25 | | 0.00 | 0.00 | | 4,307.25 |
| 12331-00000000-185-05-05-0005-0003 CONTRATO NO. 1-52-.. | | 499,316.00 | | 0.00 | 0.00 | | 499,316.00 |
| 12331-00000000-185-05-05-0005-0004 CONTRATO NO. 1-52-.. | | 44,898.00 | | 0.00 | 0.00 | | 44,898.00 |
| 12331-00000000-185-05-05-0005-0005 CONTRATO NO. 1-51-.. | | 168,431.00 | | 0.00 | 0.00 | | 168,431.00 |
| 12331-00000000-185-05-05-0005-0006 CONTRATO NO. 1-43-.. | | 17,209.00 | | 0.00 | 0.00 | | 17,209.00 |
| 12331-00000000-185-05-05-0005-0008 CONTRATO NO. 040 C.. | | 936,487.29 | | 0.00 | 0.00 | | 936,487.29 |
| 12331-00000000-185-05-05-0005-0009 CONTRATO NO. 040 C.. | | 969,049.19 | | 0.00 | 0.00 | | 969,049.19 |
| 12331-00000000-185-05-05-0006-0000 UNIDAD JALPAN | | 923,040.16 | | 0.00 | 0.00 | | 923,040.16 |
| 12331-00000000-185-05-05-0006-0001 CONSTRUCCION DE A.. | | 923,040.16 | | 0.00 | 0.00 | | 923,040.16 |
| 12331-00000000-185-05-05-0007-0000 UNIDAD EZEQUIEL M.. | | 2,421,275.56 | | 0.00 | 0.00 | | 2,421,275.56 |
| 12331-00000000-185-05-05-0007-0001 NO DE OBRA 2009-CA.. | | 2,421,275.56 | | 0.00 | 0.00 | | 2,421,275.56 |
| 12331-00000000-185-05-05-0008-0000 QUERETARO | | 12,818,947.08 | | 0.00 | 0.00 | | 12,818,947.08 |
| 12331-00000000-185-05-05-0008-0001 CONSTRUCCION IIF-C.. | | 12,818,947.08 | | 0.00 | 0.00 | | 12,818,947.08 |
| 12400-00000000-190-00-00-0000-0000 BIENES MUEBLES | | 51,284,722.57 | | 200,000.00 | 0.00 | | 51,484,722.57 |
| 12411-00000000-190-10-00-0000-0000 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------------------------|---------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12411-00000000-190-10-15-0001-0003 | EJERCICIO 1996 | -1,050.26 | | 0.00 | 0.00 | -1,050.26 | |
| 12411-00000000-190-10-15-0001-0004 | EJERCICIO 1997 | -18,226.00 | | 0.00 | 0.00 | -18,226.00 | |
| 12411-00000000-190-10-15-0001-0005 | EJERCICIO 1998 | -12,135.92 | | 0.00 | 0.00 | -12,135.92 | |
| 12411-00000000-190-10-15-0001-0006 | EJERCICIO 1999 | 20,885.53 | | 0.00 | 0.00 | 20,885.53 | |
| 12411-00000000-190-10-15-0001-0008 | EJERCICIO 2001 | 4,830.00 | | 0.00 | 0.00 | 4,830.00 | |
| 12411-00000000-190-10-15-0001-0009 | EJERCICIO 2002 | 66,103.24 | | 0.00 | 0.00 | 66,103.24 | |
| 12411-00000000-190-10-15-0001-0010 | EJERCICIO 2003 | 2,200.00 | | 0.00 | 0.00 | 2,200.00 | |
| 12411-00000000-190-10-15-0001-0011 | EJERCICIO 2004 | 14,855.00 | | 0.00 | 0.00 | 14,855.00 | |
| 12411-00000000-190-10-15-0001-0012 | EJERCICIO 2005 | 62,011.06 | | 0.00 | 0.00 | 62,011.06 | |
| 12411-00000000-190-10-15-0001-0013 | EJERCICIO 2006 | 11,854.78 | | 0.00 | 0.00 | 11,854.78 | |
| 12411-00000000-190-10-15-0001-0014 | EJERCICIO 2007 | 24,442.10 | | 0.00 | 0.00 | 24,442.10 | |
| 12411-00000000-190-10-15-0001-0015 | EJERCICIO 2008 | 149,325.53 | | 0.00 | 0.00 | 149,325.53 | |
| 12411-00000000-190-10-15-0001-0016 | EJERCICIO 2009 | -5,727.70 | | 0.00 | 0.00 | -5,727.70 | |
| 12411-00000000-190-10-15-0001-0017 | EJERCICIO 2010 | 84,837.17 | | 0.00 | 0.00 | 84,837.17 | |
| 12411-00000000-190-10-15-0001-0018 | EJERCICIO 2011 | 64,396.76 | | 0.00 | 0.00 | 64,396.76 | |
| 12411-00000000-190-10-15-0001-0019 | EJERCICIO 2012 | 15,658.00 | | 0.00 | 0.00 | 15,658.00 | |
| 12411-00000000-190-10-15-0001-0020 | EJERCICIO 2013 | 45,312.00 | | 0.00 | 0.00 | 45,312.00 | |
| 12411-00000000-190-10-15-0001-0021 | EJERCICIO 2014 | 404,700.00 | | 0.00 | 0.00 | 404,700.00 | |
| 12411-00000000-190-10-15-0001-0022 | EJERCICIO 2015 | 211,372.00 | | 0.00 | 0.00 | 211,372.00 | |
| 12411-00000000-190-10-15-0001-0023 | EJERCICIO 2018 | 14,500.00 | | 0.00 | 0.00 | 14,500.00 | |
| 12411-00000000-190-10-15-0002-0000 | PLANTEL CORREGID.. | 334,769.86 | | 0.00 | 0.00 | 334,769.86 | |
| 12411-00000000-190-10-15-0002-0002 | EJERCICIO 1995 | -1,523.30 | | 0.00 | 0.00 | -1,523.30 | |
| 12411-00000000-190-10-15-0002-0003 | EJERCICIO 1996 | -25,514.20 | | 0.00 | 0.00 | -25,514.20 | |
| 12411-00000000-190-10-15-0002-0006 | EJERCICIO 1999 | -1,989.99 | | 0.00 | 0.00 | -1,989.99 | |
| 12411-00000000-190-10-15-0002-0008 | EJERCICIO 2001 | -52,052.94 | | 0.00 | 0.00 | -52,052.94 | |
| 12411-00000000-190-10-15-0002-0009 | EJERCICIO 2002 | 10,451.42 | | 0.00 | 0.00 | 10,451.42 | |
| 12411-00000000-190-10-15-0002-0010 | EJERCICIO 2003 | 10,968.20 | | 0.00 | 0.00 | 10,968.20 | |
| 12411-00000000-190-10-15-0002-0011 | EJERCICIO 2004 | -4,670.36 | | 0.00 | 0.00 | -4,670.36 | |
| 12411-00000000-190-10-15-0002-0012 | EJERCICIO 2005 | -4,197.50 | | 0.00 | 0.00 | -4,197.50 | |
| 12411-00000000-190-10-15-0002-0013 | EJERCICIO 2006 | 16,675.00 | | 0.00 | 0.00 | 16,675.00 | |
| 12411-00000000-190-10-15-0002-0014 | EJERCICIO 2007 | 2,600.00 | | 0.00 | 0.00 | 2,600.00 | |
| 12411-00000000-190-10-15-0002-0015 | EJERCICIO 2008 | 5,799.99 | | 0.00 | 0.00 | 5,799.99 | |
| 12411-00000000-190-10-15-0002-0016 | EJERCICIO 2009 | 44,914.11 | | 0.00 | 0.00 | 44,914.11 | |
| 12411-00000000-190-10-15-0002-0017 | EJERCICIO 2010 | 21,624.58 | | 0.00 | 0.00 | 21,624.58 | |
| 12411-00000000-190-10-15-0002-0018 | EJERCICIO 2011 | 16,270.92 | | 0.00 | 0.00 | 16,270.92 | |
| 12411-00000000-190-10-15-0002-0019 | EJERCICIO 2012 | 137,035.20 | | 0.00 | 0.00 | 137,035.20 | |
| 12411-00000000-190-10-15-0002-0020 | EJERCICIO 2013 | 34,245.63 | | 0.00 | 0.00 | 34,245.63 | |
| 12411-00000000-190-10-15-0002-0021 | EJERCICIO 2014 | 63,919.07 | | 0.00 | 0.00 | 63,919.07 | |
| 12411-00000000-190-10-15-0002-0022 | EJERCICIO 2016 | 49,068.01 | | 0.00 | 0.00 | 49,068.01 | |
| 12411-00000000-190-10-15-0002-0024 | EJERCICIO 2018 | 10,625.02 | | 0.00 | 0.00 | 10,625.02 | |
| 12411-00000000-190-15-15-0002-0005 | EJERCICIO 1998 | 521.00 | | 0.00 | 0.00 | 521.00 | |
| 12411-00000000-190-10-15-0003-0000 | PLANTEL EL MARQUES | -323,259.43 | | 0.00 | 0.00 | -323,259.43 | |
| 12411-00000000-190-10-15-0003-0002 | EJERCICIO 1995 | -861.30 | | 0.00 | 0.00 | -861.30 | |
| 12411-00000000-190-10-15-0003-0003 | EJERCICIO 1996 | -416,585.70 | | 0.00 | 0.00 | -416,585.70 | |
| 12411-00000000-190-10-15-0003-0006 | EJERCICIO 1999 | -28,843.45 | | 0.00 | 0.00 | -28,843.45 | |
| 12411-00000000-190-10-15-0003-0007 | EJERCICIO 2000 | -1,431.75 | | 0.00 | 0.00 | -1,431.75 | |
| 12411-00000000-190-10-15-0003-0008 | EJERCICIO 2001 | -22,388.20 | | 0.00 | 0.00 | -22,388.20 | |
| 12411-00000000-190-10-15-0003-0009 | EJERCICIO 2002 | -28,622.30 | | 0.00 | 0.00 | -28,622.30 | |
| 12411-00000000-190-10-15-0003-0010 | EJERCICIO 2003 | -69,208.48 | | 0.00 | 0.00 | -69,208.48 | |
| 12411-00000000-190-10-15-0003-0011 | EJERCICIO 2004 | -75.96 | | 0.00 | 0.00 | -75.96 | |
| 12411-00000000-190-10-15-0003-0012 | EJERCICIO 2005 | -28,179.77 | | 0.00 | 0.00 | -28,179.77 | |
| 12411-00000000-190-10-15-0003-0013 | EJERCICIO 2006 | 13,472.25 | | 0.00 | 0.00 | 13,472.25 | |
| 12411-00000000-190-10-15-0003-0014 | EJERCICIO 2007 | 15,870.00 | | 0.00 | 0.00 | 15,870.00 | |
| 12411-00000000-190-10-15-0003-0015 | EJERCICIO 2008 | -85,861.63 | | 0.00 | 0.00 | -85,861.63 | |
| 12411-00000000-190-10-15-0003-0016 | EJERCICIO 2009 | 106,614.52 | | 0.00 | 0.00 | 106,614.52 | |
| 12411-00000000-190-10-15-0003-0017 | EJERCICIO 2010 | 67,584.31 | | 0.00 | 0.00 | 67,584.31 | |
| 12411-00000000-190-10-15-0003-0018 | EJERCICIO 2011 | 3,700.00 | | 0.00 | 0.00 | 3,700.00 | |
| 12411-00000000-190-10-15-0003-0019 | EJERCICIO 2012 | 19,733.00 | | 0.00 | 0.00 | 19,733.00 | |
| 12411-00000000-190-10-15-0003-0020 | EJERCICIO 2013 | 14,827.43 | | 0.00 | 0.00 | 14,827.43 | |
| 12411-00000000-190-10-15-0003-0021 | EJERCICIO 2014 | 9,024.80 | | 0.00 | 0.00 | 9,024.80 | |
| 12411-00000000-190-10-15-0003-0022 | EJERCICIO 2016 | 107,972.80 | | 0.00 | 0.00 | 107,972.80 | |
| 12411-00000000-190-10-15-0004-0000 | PLANTEL CADEREYTA | 299,900.05 | | 0.00 | 0.00 | 299,900.05 | |
| 12411-00000000-190-10-15-0004-0001 | EJERCICIO 2004 | 3,283.25 | | 0.00 | 0.00 | 3,283.25 | |
| 12411-00000000-190-10-15-0004-0003 | EJERCICIO 1996 | -1,872.20 | | 0.00 | 0.00 | -1,872.20 | |
| 12411-00000000-190-10-15-0004-0004 | EJERCICIO 1997 | -1,546.76 | | 0.00 | 0.00 | -1,546.76 | |
| 12411-00000000-190-10-15-0004-0006 | EJERCICIO 1999 | -27,325.16 | | 0.00 | 0.00 | -27,325.16 | |
| 12411-00000000-190-10-15-0004-0007 | EJERCICIO 2000 | -4,800.40 | | 0.00 | 0.00 | -4,800.40 | |
| 12411-00000000-190-10-15-0004-0008 | EJERCICIO 2001 | -9,597.85 | | 0.00 | 0.00 | -9,597.85 | |
| 12411-00000000-190-10-15-0004-0009 | EJERCICIO 2002 | -644.16 | | 0.00 | 0.00 | -644.16 | |
| 12411-00000000-190-10-15-0004-0010 | EJERCICIO 2003 | -31,027.46 | | 0.00 | 0.00 | -31,027.46 | |
| 12411-00000000-190-10-15-0004-0015 | EJERCICIO 2008 | -6,094.00 | | 0.00 | 0.00 | -6,094.00 | |
| 12411-00000000-190-10-15-0004-0017 | EJERCICIO 2010 | 7,624.56 | | 0.00 | 0.00 | 7,624.56 | |
| 12411-00000000-190-10-15-0004-0018 | EJERCICIO 2011 | 3,700.00 | | 0.00 | 0.00 | 3,700.00 | |
| 12411-00000000-190-10-15-0004-0019 | EJERCICIO 2012 | 158,432.40 | | 0.00 | 0.00 | 158,432.40 | |
| 12411-00000000-190-10-15-0004-0020 | EJERCICIO 2013 | 51,479.61 | | 0.00 | 0.00 | 51,479.61 | |
| 12411-00000000-190-10-15-0004-0021 | EJERCICIO 2014 | 38,279.81 | | 0.00 | 0.00 | 38,279.81 | |
| 12411-00000000-190-10-15-0004-0022 | EJERCICIO 2015 | 37,648.40 | | 0.00 | 0.00 | 37,648.40 | |
| 12411-00000000-190-10-15-0004-0023 | EJERCICIO 2016 | 82,360.01 | | 0.00 | 0.00 | 82,360.01 | |
| 12411-00000000-190-10-15-0005-0000 | PLANTEL SANTA ROS.. | 1,584,465.60 | | 0.00 | 0.00 | 1,584,465.60 | |
| 12411-00000000-190-10-15-0005-0003 | EJERCICIO 1996 | -2,039.74 | | 0.00 | 0.00 | -2,039.74 | |
| 12411-00000000-190-10-15-0005-0005 | EJERCICIO 1998 | -1,100.00 | | 0.00 | 0.00 | -1,100.00 | |
| 12411-00000000-190-10-15-0005-0006 | EJERCICIO 1999 | -45,869.81 | | 0.00 | 0.00 | -45,869.81 | |
| 12411-00000000-190-10-15-0005-0007 | EJERCICIO 2000 | -10,267.77 | | 0.00 | 0.00 | -10,267.77 | |
| 12411-00000000-190-10-15-0005-0008 | EJERCICIO 2001 | -34,147.16 | | 0.00 | 0.00 | -34,147.16 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|-----------------------------|------------------|---------------------|-------------------|-------------|-----------------|---------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12411-00000000-190-10-15-0005-0009 | EJERCICIO 2002 | | 7,160.66 | 0.00 | 0.00 | | 7,160.66 |
| 12411-00000000-190-10-15-0005-0010 | EJERCICIO 2003 | | -5,895.77 | 0.00 | 0.00 | | -5,895.77 |
| 12411-00000000-190-10-15-0005-0011 | EJERCICIO 2004 | | 25,865.50 | 0.00 | 0.00 | | 25,865.50 |
| 12411-00000000-190-10-15-0005-0012 | EJERCICIO 2005 | | 7,523.00 | 0.00 | 0.00 | | 7,523.00 |
| 12411-00000000-190-10-15-0005-0013 | EJERCICIO 2006 | | 3,039.00 | 0.00 | 0.00 | | 3,039.00 |
| 12411-00000000-190-10-15-0005-0015 | EJERCICIO 2008 | | -1,284.18 | 0.00 | 0.00 | | -1,284.18 |
| 12411-00000000-190-10-15-0005-0016 | EJERCICIO 2009 | | 125,903.70 | 0.00 | 0.00 | | 125,903.70 |
| 12411-00000000-190-10-15-0005-0017 | EJERCICIO 2010 | | 8,526.56 | 0.00 | 0.00 | | 8,526.56 |
| 12411-00000000-190-10-15-0005-0018 | EJERCICIO 2011 | | 3,700.00 | 0.00 | 0.00 | | 3,700.00 |
| 12411-00000000-190-10-15-0005-0019 | EJERCICIO 2012 | | 5.00 | 0.00 | 0.00 | | 5.00 |
| 12411-00000000-190-10-15-0005-0020 | EJERCICIO 2013 | 1,328,745.21 | | 0.00 | 0.00 | 1,328,745.21 | |
| 12411-00000000-190-10-15-0005-0021 | EJERCICIO 2014 | | 73,056.39 | 0.00 | 0.00 | | 73,056.39 |
| 12411-00000000-190-10-15-0005-0023 | EJERCICIO 2016 | | 101,545.01 | 0.00 | 0.00 | | 101,545.01 |
| 12411-00000000-190-10-15-0006-0000 | PLANTEL SAN JUAN D.. | | 316,593.33 | 0.00 | 0.00 | | 316,593.33 |
| 12411-00000000-190-10-15-0006-0007 | EJERCICIO 2000 | | -4,872.17 | 0.00 | 0.00 | | -4,872.17 |
| 12411-00000000-190-10-15-0006-0008 | EJERCICIO 2001 | | -1,798.52 | 0.00 | 0.00 | | -1,798.52 |
| 12411-00000000-190-10-15-0006-0009 | EJERCICIO 2002 | | -2,277.78 | 0.00 | 0.00 | | -2,277.78 |
| 12411-00000000-190-10-15-0006-0010 | EJERCICIO 2003 | | -42,747.25 | 0.00 | 0.00 | | -42,747.25 |
| 12411-00000000-190-10-15-0006-0011 | EJERCICIO 2004 | | 1,191.04 | 0.00 | 0.00 | | 1,191.04 |
| 12411-00000000-190-10-15-0006-0013 | EJERCICIO 2006 | | 2,990.00 | 0.00 | 0.00 | | 2,990.00 |
| 12411-00000000-190-10-15-0006-0014 | EJERCICIO 2007 | | 4,945.00 | 0.00 | 0.00 | | 4,945.00 |
| 12411-00000000-190-10-15-0006-0015 | EJERCICIO 2008 | | 15,228.67 | 0.00 | 0.00 | | 15,228.67 |
| 12411-00000000-190-10-15-0006-0017 | EJERCICIO 2010 | | 70,473.45 | 0.00 | 0.00 | | 70,473.45 |
| 12411-00000000-190-10-15-0006-0018 | ejercicio 2011 | | 29,060.13 | 0.00 | 0.00 | | 29,060.13 |
| 12411-00000000-190-10-15-0006-0019 | EJERCICIO 2012 | | 19,265.64 | 0.00 | 0.00 | | 19,265.64 |
| 12411-00000000-190-10-15-0006-0020 | EJERCICIO 2013 | | 52,618.87 | 0.00 | 0.00 | | 52,618.87 |
| 12411-00000000-190-10-15-0006-0021 | EJERCICIO 2014 | | 8,587.00 | 0.00 | 0.00 | | 8,587.00 |
| 12411-00000000-190-10-15-0006-0022 | EJERCICIO 2015 | | 140,980.27 | 0.00 | 0.00 | | 140,980.27 |
| 12411-10000000-190-10-15-0006-0016 | EJERCICIO 2009 | | 22,948.98 | 0.00 | 0.00 | | 22,948.98 |
| 12411-00000000-190-10-15-0007-0000 | ACCION MOVIL 1 | | 318,930.99 | 0.00 | 0.00 | | 318,930.99 |
| 12411-00000000-190-10-15-0007-0008 | EJERCICIO 2001 | | 16,589.51 | 0.00 | 0.00 | | 16,589.51 |
| 12411-00000000-190-10-15-0007-0009 | EJERCICIO 2002 | | 107.94 | 0.00 | 0.00 | | 107.94 |
| 12411-00000000-190-10-15-0007-0011 | EJERCICIO 2004 | | 4,577.00 | 0.00 | 0.00 | | 4,577.00 |
| 12411-00000000-190-10-15-0007-0019 | EJERCICIO 2012 | | 261,711.48 | 0.00 | 0.00 | | 261,711.48 |
| 12411-00000000-190-10-15-0007-0020 | EJERCICIO 2013 | | 4,613.46 | 0.00 | 0.00 | | 4,613.46 |
| 12411-00000000-190-10-15-0007-0021 | EJERCICIO 2014 | | 31,331.60 | 0.00 | 0.00 | | 31,331.60 |
| 12411-00000000-190-10-15-0008-0000 | PLANTEL JALPAN | | 941,231.33 | 0.00 | 0.00 | | 941,231.33 |
| 12411-00000000-190-10-15-0008-0008 | EJERCICIO 2001 | | 5,603.01 | 0.00 | 0.00 | | 5,603.01 |
| 12411-00000000-190-10-15-0008-0009 | EJERCICIO 2002 | | -43,554.00 | 0.00 | 0.00 | | -43,554.00 |
| 12411-00000000-190-10-15-0008-0010 | EJERCICIO 2003 | | -12,627.43 | 0.00 | 0.00 | | -12,627.43 |
| 12411-00000000-190-10-15-0008-0011 | EJERCICIO 2004 | | 2,130.50 | 0.00 | 0.00 | | 2,130.50 |
| 12411-00000000-190-10-15-0008-0012 | EJERCICIO 2005 | | 28,989.89 | 0.00 | 0.00 | | 28,989.89 |
| 12411-00000000-190-10-15-0008-0015 | EJERCICIO 2008 | | 6,670.00 | 0.00 | 0.00 | | 6,670.00 |
| 12411-00000000-190-10-15-0008-0017 | EJERCICIO 2010 | | 6,566.01 | 0.00 | 0.00 | | 6,566.01 |
| 12411-00000000-190-10-15-0008-0018 | EJERCICIO 2011 | | 13,734.00 | 0.00 | 0.00 | | 13,734.00 |
| 12411-00000000-190-10-15-0008-0019 | EJERCICIO 2012 | | 22,620.00 | 0.00 | 0.00 | | 22,620.00 |
| 12411-00000000-190-10-15-0008-0020 | EJERCICIO 2013 | | 107,634.75 | 0.00 | 0.00 | | 107,634.75 |
| 12411-00000000-190-10-15-0008-0021 | EJERCICIO 2014 | | 5,916.00 | 0.00 | 0.00 | | 5,916.00 |
| 12411-00000000-190-10-15-0008-0023 | EJERCICIO 2016 | | 797,548.60 | 0.00 | 0.00 | | 797,548.60 |
| 12411-00000000-190-10-15-0009-0000 | ACCION MOVIL QUER.. | | 1,139,678.12 | 0.00 | 0.00 | | 1,139,678.12 |
| 12411-00000000-190-10-15-0009-0021 | EJERCICIO 2014 | | 70,662.68 | 0.00 | 0.00 | | 70,662.68 |
| 12411-00000000-190-10-15-0009-0023 | EJERCICIO 2016 | | 1,069,015.44 | 0.00 | 0.00 | | 1,069,015.44 |
| 12429-00000000-190-10-30-0000-0000 | MOBILIARIO Y EQUIP.. | | 3,708,686.61 | 0.00 | 0.00 | | 3,708,686.61 |
| 12429-00000000-190-10-30-0001-0000 | DIRECCION GENERAL | | 12,499.00 | 0.00 | 0.00 | | 12,499.00 |
| 12429-00000000-190-10-30-0002-0000 | PLANTEL CORREGID.. | | 3,012,024.33 | 0.00 | 0.00 | | 3,012,024.33 |
| 12429-00000000-190-10-30-0003-0000 | PLANTEL EL MARQUES | | 149,085.56 | 0.00 | 0.00 | | 149,085.56 |
| 12429-00000000-190-10-30-0004-0000 | PLANTEL CADEREYTA | | 33,349.44 | 0.00 | 0.00 | | 33,349.44 |
| 12429-00000000-190-10-30-0005-0000 | PLANTEL SANTA ROS.. | | 220,376.38 | 0.00 | 0.00 | | 220,376.38 |
| 12429-00000000-190-10-30-0006-0000 | PLANTEL SAN JUAN D.. | | 250,659.13 | 0.00 | 0.00 | | 250,659.13 |
| 12429-00000000-190-10-30-0007-0000 | ACCION MOVIL 1 | | -82,846.21 | 0.00 | 0.00 | | -82,846.21 |
| 12429-00000000-190-10-30-0008-0000 | PLANTEL JALPAN | | 113,538.98 | 0.00 | 0.00 | | 113,538.98 |
| 12441-00000000-190-20-00-0000-0000 | EQUIPO DE TRANSPO.. | | 4,193,840.19 | 200,000.00 | 0.00 | | 4,393,840.19 |
| 12441-00000000-190-20-05-0000-0000 | VEHICULOS Y EQUIP.. | | 4,193,840.19 | 200,000.00 | 0.00 | | 4,393,840.19 |
| 12441-00000000-190-20-05-0004-0000 | EJERCICIO 2007 | | 129,750.00 | 0.00 | 0.00 | | 129,750.00 |
| 12441-00000000-190-20-05-0006-0000 | EJERCICIO 1999 | | 160,000.00 | 0.00 | 0.00 | | 160,000.00 |
| 12441-00000000-190-20-05-0007-0000 | EJERCICIO 2000 | | 69,641.00 | 0.00 | 0.00 | | 69,641.00 |
| 12441-00000000-190-20-05-0009-0000 | EJERCICIO 2002 | | 306,100.00 | 0.00 | 0.00 | | 306,100.00 |
| 12441-00000000-190-20-05-0010-0000 | EJERCICIO 2003 | | 219,906.86 | 0.00 | 0.00 | | 219,906.86 |
| 12441-00000000-190-20-05-0012-0000 | EJERCICIO 2005 | | 106,000.00 | 0.00 | 0.00 | | 106,000.00 |
| 12441-00000000-190-20-05-0013-0000 | EJERCICIO 2006 | | 247,800.00 | 0.00 | 0.00 | | 247,800.00 |
| 12441-00000000-190-20-05-0015-0000 | EJERCICIO 2008 | | 1,062,500.00 | 0.00 | 0.00 | | 1,062,500.00 |
| 12441-00000000-190-20-05-0016-0000 | EJERCICIO 2009 | | 130,000.00 | 0.00 | 0.00 | | 130,000.00 |
| 12441-00000000-190-20-05-0017-0000 | EJERCICIO 2010 | | -40,869.00 | 0.00 | 0.00 | | -40,869.00 |
| 12441-00000000-190-20-05-0018-0000 | EJERCICIO 2011 | | 363,742.00 | 0.00 | 0.00 | | 363,742.00 |
| 12441-00000000-190-20-05-0019-0000 | EJERCICIO 2012 | | 234,300.00 | 0.00 | 0.00 | | 234,300.00 |
| 12441-00000000-190-20-05-0020-0000 | EJERCICIO 2013 | | 867,006.00 | 0.00 | 0.00 | | 867,006.00 |
| 12441-00000000-190-20-05-0021-0000 | EJERCICIO 2014 | | 221,463.33 | 0.00 | 0.00 | | 221,463.33 |
| 12441-00000000-190-20-05-0023-0000 | EJERCICIO 2021 | | 0.00 | 200,000.00 | 0.00 | | 200,000.00 |
| 12441-00000000-190-50-05-0008-0000 | EJERCICIO 2001 | | 116,500.00 | 0.00 | 0.00 | | 116,500.00 |
| 12441-00000000-190-25-00-0000-0000 | HERRAMIENTAS Y RE.. | | 820,558.73 | 0.00 | 0.00 | | 820,558.73 |
| 12441-00000000-190-25-05-0000-0000 | HERRAMIENTAS Y MA.. | | 820,558.73 | 0.00 | 0.00 | | 820,558.73 |
| 12441-00000000-190-25-05-0001-0000 | DIRECCION GENERAL | | 16,816.00 | 0.00 | 0.00 | | 16,816.00 |
| 12441-00000000-190-25-05-0001-0018 | EJERCICIO 2011 | | 1,260.00 | 0.00 | 0.00 | | 1,260.00 |
| 12441-00000000-190-25-05-0001-0020 | EJERCICIO 2013 | | 15,556.00 | 0.00 | 0.00 | | 15,556.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|----------------------------|------------------|----------------------|-------------|-------------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12441-00000000-190-25-05-0003-0000 | PLANTEL EL MARQUES | | 5,580.00 | 0.00 | 0.00 | | 5,580.00 |
| 12441-00000000-190-25-05-0003-0016 | EJERCICIO 2009 | | 5,580.00 | 0.00 | 0.00 | | 5,580.00 |
| 12441-00000000-190-25-05-0004-0000 | PLANTEL CADEREYTA | | 2.00 | 0.00 | 0.00 | | 2.00 |
| 12441-00000000-190-25-05-0004-0019 | EJERCICIO 2012 | | 2.00 | 0.00 | 0.00 | | 2.00 |
| 12441-00000000-190-25-05-0005-0000 | PLANTEL SANTA ROS.. | | 6,099.00 | 0.00 | 0.00 | | 6,099.00 |
| 12441-00000000-190-25-05-0005-0018 | EJERCICIO 2011 | | 6,099.00 | 0.00 | 0.00 | | 6,099.00 |
| 12441-00000000-190-25-05-0006-0000 | PLANTEL SAN JUAN D.. | | 787,511.73 | 0.00 | 0.00 | | 787,511.73 |
| 12441-00000000-190-25-05-0006-0019 | EJERCICIO 2012 | | 787,511.73 | 0.00 | 0.00 | | 787,511.73 |
| 12441-00000000-190-25-05-0008-0000 | PLANTEL JALPAN | | 4,550.00 | 0.00 | 0.00 | | 4,550.00 |
| 12441-00000000-190-25-05-0008-0016 | EJERCICIO 2009 | | 4,550.00 | 0.00 | 0.00 | | 4,550.00 |
| 12461-00000000-190-05-00-0000-0000 | MAQUINARIA, OTROS.. | | 36,789,786.96 | 0.00 | 0.00 | | 36,789,786.96 |
| 12413-00000000-190-05-05-0000-0000 | EQUIPO DE COMPUT.. | | 15,414,564.16 | 0.00 | 0.00 | | 15,414,564.16 |
| 12413-00000000-190-05-05-0001-0000 | DIRECCION GENERAL | | 2,827,112.96 | 0.00 | 0.00 | | 2,827,112.96 |
| 12413-00000000-190-05-05-0001-0002 | EJERCICIO 1995 | | -230.00 | 0.00 | 0.00 | | -230.00 |
| 12413-00000000-190-05-05-0001-0003 | EJERCICIO 1996 | | 1,846.69 | 0.00 | 0.00 | | 1,846.69 |
| 12413-00000000-190-05-05-0001-0006 | EJERCICIO 1999 | | -31,499.00 | 0.00 | 0.00 | | -31,499.00 |
| 12413-00000000-190-05-05-0001-0008 | EJERCICIO 2001 | | 211.50 | 0.00 | 0.00 | | 211.50 |
| 12413-00000000-190-05-05-0001-0009 | EJERCICIO 2002 | | -21,924.05 | 0.00 | 0.00 | | -21,924.05 |
| 12413-00000000-190-05-05-0001-0010 | EJERCICIO 2003 | | 10,729.06 | 0.00 | 0.00 | | 10,729.06 |
| 12413-00000000-190-05-05-0001-0011 | EJERCICIO 2004 | | -2,216.05 | 0.00 | 0.00 | | -2,216.05 |
| 12413-00000000-190-05-05-0001-0012 | EJERCICIO 2005 | | 8,632.25 | 0.00 | 0.00 | | 8,632.25 |
| 12413-00000000-190-05-05-0001-0013 | EJERCICIO 2006 | | 61,671.17 | 0.00 | 0.00 | | 61,671.17 |
| 12413-00000000-190-05-05-0001-0015 | EJERCICIO 2008 | | 169,595.99 | 0.00 | 0.00 | | 169,595.99 |
| 12413-00000000-190-05-05-0001-0016 | EJERCICIO 2009 | | 48,681.19 | 0.00 | 0.00 | | 48,681.19 |
| 12413-00000000-190-05-05-0001-0017 | EJERCICIO 2010 | | 252,265.44 | 0.00 | 0.00 | | 252,265.44 |
| 12413-00000000-190-05-05-0001-0018 | EJERCICIO 2011 | | 393,879.27 | 0.00 | 0.00 | | 393,879.27 |
| 12413-00000000-190-05-05-0001-0019 | EJERCICIO 2012 | | 167,873.07 | 0.00 | 0.00 | | 167,873.07 |
| 12413-00000000-190-05-05-0001-0020 | EJERCICIO 2013 | | 580,446.58 | 0.00 | 0.00 | | 580,446.58 |
| 12413-00000000-190-05-05-0001-0021 | EJERCICIO 2014 | | 421,115.96 | 0.00 | 0.00 | | 421,115.96 |
| 12413-00000000-190-05-05-0001-0022 | EJERCICIO 2015 | | 30,434.92 | 0.00 | 0.00 | | 30,434.92 |
| 12413-00000000-190-05-05-0001-0023 | EJERCICIO 2018 | | 87,436.16 | 0.00 | 0.00 | | 87,436.16 |
| 12413-00000000-190-05-05-0001-0024 | EJERCICIO 2019 | | 648,162.81 | 0.00 | 0.00 | | 648,162.81 |
| 12413-00000000-190-05-05-0002-0000 | PLANTEL CORREGID.. | | 1,421,560.98 | 0.00 | 0.00 | | 1,421,560.98 |
| 12413-00000000-190-05-05-0002-0003 | EJERCICIO 1996 | | -7,501.50 | 0.00 | 0.00 | | -7,501.50 |
| 12413-00000000-190-05-05-0002-0007 | EJERCICIO 2000 | | 20,998.54 | 0.00 | 0.00 | | 20,998.54 |
| 12413-00000000-190-05-05-0002-0008 | EJERCICIO 2001 | | 25,300.00 | 0.00 | 0.00 | | 25,300.00 |
| 12413-00000000-190-05-05-0002-0009 | EJERCICIO 2002 | | -444.00 | 0.00 | 0.00 | | -444.00 |
| 12413-00000000-190-05-05-0002-0010 | EJERCICIO 2003 | | -18,055.00 | 0.00 | 0.00 | | -18,055.00 |
| 12413-00000000-190-05-05-0002-0011 | EJERCICIO 2004 | | -5,209.50 | 0.00 | 0.00 | | -5,209.50 |
| 12413-00000000-190-05-05-0002-0012 | EJERCICIO 2005 | | 9,961.30 | 0.00 | 0.00 | | 9,961.30 |
| 12413-00000000-190-05-05-0002-0013 | EJERCICIO 2006 | | 113,803.39 | 0.00 | 0.00 | | 113,803.39 |
| 12413-00000000-190-05-05-0002-0015 | EJERCICIO 2008 | | 115,126.50 | 0.00 | 0.00 | | 115,126.50 |
| 12413-00000000-190-05-05-0002-0016 | EJERCICIO 2009 | | 453,733.65 | 0.00 | 0.00 | | 453,733.65 |
| 12413-00000000-190-05-05-0002-0018 | EJERCICIO 2011 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-00000000-190-05-05-0002-0019 | EJERCICIO 2012 | | 14,312.08 | 0.00 | 0.00 | | 14,312.08 |
| 12413-00000000-190-05-05-0002-0020 | EJERCICIO 2013 | | 692,535.08 | 0.00 | 0.00 | | 692,535.08 |
| 12413-00000000-190-05-05-0002-0021 | EJERCICIO 2014 | | 4,054.20 | 0.00 | 0.00 | | 4,054.20 |
| 12413-00000000-190-05-05-0002-0022 | EJERCICIO 2015 | | 2,945.24 | 0.00 | 0.00 | | 2,945.24 |
| 12413-00000000-190-05-05-0003-0000 | PLANTEL EL MARQUES | | 2,074,695.12 | 0.00 | 0.00 | | 2,074,695.12 |
| 12413-00000000-190-05-05-0003-0003 | EJERCICIO 1996 | | -1,207.00 | 0.00 | 0.00 | | -1,207.00 |
| 12413-00000000-190-05-05-0003-0004 | EJERCICIO 1997 | | -1,207.00 | 0.00 | 0.00 | | -1,207.00 |
| 12413-00000000-190-05-05-0003-0005 | EJERCICIO 1998 | | 3,061.01 | 0.00 | 0.00 | | 3,061.01 |
| 12413-00000000-190-05-05-0003-0006 | EJERCICIO 1999 | | 27,003.45 | 0.00 | 0.00 | | 27,003.45 |
| 12413-00000000-190-05-05-0003-0007 | EJERCICIO 2000 | | 4,828.85 | 0.00 | 0.00 | | 4,828.85 |
| 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 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------------------------|----------------------|------------------|----------|--------|--------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12413-00000000-190-05-05-0004-0021 | EJERCICIO 2014 | | 8,108.40 | 0.00 | 0.00 | | 8,108.40 |
| 12413-00000000-190-05-05-0004-0022 | EJERCICIO 2015 | | 2,945.24 | 0.00 | 0.00 | | 2,945.24 |
| 12413-00000000-190-05-05-0005-0000 | PLANTEL SANTA ROS.. | 3,103,427.56 | | 0.00 | 0.00 | 3,103,427.56 | |
| 12413-00000000-190-05-05-0005-0006 | EJERCICIO 1999 | -25,619.11 | | 0.00 | 0.00 | -25,619.11 | |
| 12413-00000000-190-05-05-0005-0007 | EJERCICIO 2000 | 60,549.80 | | 0.00 | 0.00 | 60,549.80 | |
| 12413-00000000-190-05-05-0005-0008 | EJERCICIO 2001 | 1,473.49 | | 0.00 | 0.00 | 1,473.49 | |
| 12413-00000000-190-05-05-0005-0009 | EJERCICIO 2002 | 15,525.00 | | 0.00 | 0.00 | 15,525.00 | |
| 12413-00000000-190-05-05-0005-0010 | EJERCICIO 2003 | 7,935.00 | | 0.00 | 0.00 | 7,935.00 | |
| 12413-00000000-190-05-05-0005-0011 | EJERCICIO 2004 | -3,527.05 | | 0.00 | 0.00 | -3,527.05 | |
| 12413-00000000-190-05-05-0005-0012 | EJERCICIO 2005 | 158,536.11 | | 0.00 | 0.00 | 158,536.11 | |
| 12413-00000000-190-05-05-0005-0013 | EJERCICIO 2006 | 102,818.93 | | 0.00 | 0.00 | 102,818.93 | |
| 12413-00000000-190-05-05-0005-0015 | EJERCICIO 2008 | 220,006.09 | | 0.00 | 0.00 | 220,006.09 | |
| 12413-00000000-190-05-05-0005-0016 | EJERCICIO 2009 | 163,484.00 | | 0.00 | 0.00 | 163,484.00 | |
| 12413-00000000-190-05-05-0005-0018 | EJERCICIO 2011 | 494,289.62 | | 0.00 | 0.00 | 494,289.62 | |
| 12413-00000000-190-05-05-0005-0020 | EJERCICIO 2013 | 750,460.84 | | 0.00 | 0.00 | 750,460.84 | |
| 12413-00000000-190-05-05-0005-0021 | EJERCICIO 2014 | 587,476.20 | | 0.00 | 0.00 | 587,476.20 | |
| 12413-00000000-190-05-05-0005-0022 | EJERCICIO 2015 | 2,945.24 | | 0.00 | 0.00 | 2,945.24 | |
| 12413-00000000-190-05-05-0005-0023 | EJERCICIO 2016 | 30,496.40 | | 0.00 | 0.00 | 30,496.40 | |
| 12413-00000000-190-05-05-0005-0024 | EJERCICIO 2019 | 536,577.00 | | 0.00 | 0.00 | 536,577.00 | |
| 12413-00000000-190-05-05-0006-0000 | PLANTEL SAN JUAN D.. | 1,786,018.14 | | 0.00 | 0.00 | 1,786,018.14 | |
| 12413-00000000-190-05-05-0006-0007 | EJERCICIO 2000 | -4,311.80 | | 0.00 | 0.00 | -4,311.80 | |
| 12413-00000000-190-05-05-0006-0008 | EJERCICIO 2001 | 18,397.00 | | 0.00 | 0.00 | 18,397.00 | |
| 12413-00000000-190-05-05-0006-0009 | EJERCICIO 2002 | 39,662.71 | | 0.00 | 0.00 | 39,662.71 | |
| 12413-00000000-190-05-05-0006-0010 | EJERCICIO 2003 | 8,887.20 | | 0.00 | 0.00 | 8,887.20 | |
| 12413-00000000-190-05-05-0006-0011 | EJERCICIO 2004 | -2,484.00 | | 0.00 | 0.00 | -2,484.00 | |
| 12413-00000000-190-05-05-0006-0013 | EJERCICIO 2006 | 101,782.45 | | 0.00 | 0.00 | 101,782.45 | |
| 12413-00000000-190-05-05-0006-0015 | EJERCICIO 2008 | 167,049.00 | | 0.00 | 0.00 | 167,049.00 | |
| 12413-00000000-190-05-05-0006-0016 | EJERCICIO 2009 | 193,395.50 | | 0.00 | 0.00 | 193,395.50 | |
| 12413-00000000-190-05-05-0006-0017 | EJERCICIO 2010 | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | |
| 12413-00000000-190-05-05-0006-0018 | EJERCICIO 2011 | 229,565.00 | | 0.00 | 0.00 | 229,565.00 | |
| 12413-00000000-190-05-05-0006-0019 | EJERCICIO 2012 | 39,979.40 | | 0.00 | 0.00 | 39,979.40 | |
| 12413-00000000-190-05-05-0006-0020 | EJERCICIO 2013 | 315,459.68 | | 0.00 | 0.00 | 315,459.68 | |
| 12413-00000000-190-05-05-0006-0021 | EJERCICIO 2014 | 660,690.76 | | 0.00 | 0.00 | 660,690.76 | |
| 12413-00000000-190-05-05-0006-0022 | EJERCICIO 2015 | 2,945.24 | | 0.00 | 0.00 | 2,945.24 | |
| 12413-00000000-190-05-05-0007-0000 | ACCION MOVIL 1 | 325,277.00 | | 0.00 | 0.00 | 325,277.00 | |
| 12413-00000000-190-05-05-0007-0008 | EJERCICIO 2001 | -1,370.00 | | 0.00 | 0.00 | -1,370.00 | |
| 12413-00000000-190-05-05-0007-0009 | EJERCICIO 2002 | -5,780.00 | | 0.00 | 0.00 | -5,780.00 | |
| 12413-00000000-190-05-05-0007-0020 | EJERCICIO 2013 | 332,427.00 | | 0.00 | 0.00 | 332,427.00 | |
| 12413-00000000-190-05-05-0008-0000 | PLANTEL JALPAN | 662,551.15 | | 0.00 | 0.00 | 662,551.15 | |
| 12413-00000000-190-05-05-0008-0008 | EJERCICIO 2001 | -3,769.00 | | 0.00 | 0.00 | -3,769.00 | |
| 12413-00000000-190-05-05-0008-0010 | EJERCICIO 2003 | -23,000.00 | | 0.00 | 0.00 | -23,000.00 | |
| 12413-00000000-190-05-05-0008-0015 | EJERCICIO 2008 | 14,760.60 | | 0.00 | 0.00 | 14,760.60 | |
| 12413-00000000-190-05-05-0008-0016 | EJERCICIO 2009 | 311,364.71 | | 0.00 | 0.00 | 311,364.71 | |
| 12413-00000000-190-05-05-0008-0020 | EJERCICIO 2013 | 356,195.40 | | 0.00 | 0.00 | 356,195.40 | |
| 12413-00000000-190-05-05-0008-0021 | EJERCICIO 2014 | 4,054.20 | | 0.00 | 0.00 | 4,054.20 | |
| 12413-00000000-190-05-05-0008-0022 | EJERCICIO 2015 | 2,945.24 | | 0.00 | 0.00 | 2,945.24 | |
| 12413-00000000-190-05-05-0009-0000 | ACCION QUERETARO | 1,678,706.76 | | 0.00 | 0.00 | 1,678,706.76 | |
| 12413-00000000-190-05-05-0009-0021 | EJERCICIO 2014 | 8,108.40 | | 0.00 | 0.00 | 8,108.40 | |
| 12413-00000000-190-05-05-0009-0022 | EJERCICIO 2015 | 2,945.24 | | 0.00 | 0.00 | 2,945.24 | |
| 12413-00000000-190-05-05-0009-0023 | EJERCICIO 2016 | 1,667,653.12 | | 0.00 | 0.00 | 1,667,653.12 | |
| 12462-00000000-190-05-45-0000-0000 | MAQUINARIA Y EQUIP.. | 9,958,433.47 | | 0.00 | 0.00 | 9,958,433.47 | |
| 12462-00000000-190-05-45-0001-0000 | DIRECCION GENERAL | 14,000.01 | | 0.00 | 0.00 | 14,000.01 | |
| 12462-00000000-190-05-45-0001-0020 | EJERCICIO 2013 | 14,000.01 | | 0.00 | 0.00 | 14,000.01 | |
| 12462-00000000-190-05-45-0002-0000 | PLANTEL CORREGID.. | -299,554.06 | | 0.00 | 0.00 | -299,554.06 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------------------------|----------------------|------------------|------------|--------|--------------|-----------------|------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 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 GENERES.. | 10,416,936.35 | | 0.00 | 0.00 | 10,416,936.35 | |
| 12466-00000000-190-05-40-0001-0000 | PLANTEL CORREGID.. | 2,252,822.19 | | 0.00 | 0.00 | 2,252,822.19 | |
| 12466-00000000-190-05-40-0002-0000 | PLANTEL EL MARQUES | 3,054,981.20 | | 0.00 | 0.00 | 3,054,981.20 | |
| 12466-00000000-190-05-40-0003-0000 | PLANTEL CADEREYTA | 1,699,627.44 | | 0.00 | 0.00 | 1,699,627.44 | |
| 12466-00000000-190-05-40-0004-0000 | PLANTEL SANTA ROS.. | 2,609,007.78 | | 0.00 | 0.00 | 2,609,007.78 | |
| 12466-00000000-190-05-40-0005-0000 | PLANTEL SAN JUAN D.. | 311,241.05 | | 0.00 | 0.00 | 311,241.05 | |
| 12466-00000000-190-05-40-0006-0000 | ACCION MOVIL 1 | 144,298.81 | | 0.00 | 0.00 | 144,298.81 | |
| 12466-00000000-190-05-40-0006-0020 | EJERCICIO 2013 | 144,298.81 | | 0.00 | 0.00 | 144,298.81 | |
| 12466-00000000-190-05-40-0007-0000 | PLANTEL JALPAN | 344,957.88 | | 0.00 | 0.00 | 344,957.88 | |
| 12467-00000000-190-25-05-0000-0000 | HERRAMIENTA Y MAQ.. | 926,651.50 | | 0.00 | 0.00 | 926,651.50 | |
| 12467-00000000-190-25-05-0001-0000 | DIRECCION GENERAL | 14,000.00 | | 0.00 | 0.00 | 14,000.00 | |
| 12467-00000000-190-25-05-0001-0020 | EJERCICIO 2013 | 14,000.00 | | 0.00 | 0.00 | 14,000.00 | |
| 12467-00000000-190-25-05-0005-0000 | PLANTEL SANTA ROSA | 11,711.94 | | 0.00 | 0.00 | 11,711.94 | |
| 12467-00000000-190-25-05-0005-0023 | EJERCICIO 2016 | 11,711.94 | | 0.00 | 0.00 | 11,711.94 | |
| 12467-00000000-190-25-05-0006-0000 | PLANTEL SAN JUAN D.. | 900,939.56 | | 0.00 | 0.00 | 900,939.56 | |
| 12467-00000000-190-25-05-0006-0021 | EJERCICIO 2014 | 76,560.00 | | 0.00 | 0.00 | 76,560.00 | |
| 12467-00000000-190-25-05-0006-0023 | EJERCICIO 2016 | 824,379.56 | | 0.00 | 0.00 | 824,379.56 | |
| 12469-00000000-190-05-10-0000-0000 | OTROS EQUIPOS | 6,296.48 | | 0.00 | 0.00 | 6,296.48 | |
| 12469-00000000-190-05-10-0001-0000 | DIRECCION GENERAL | 4,140.04 | | 0.00 | 0.00 | 4,140.04 | |
| 12469-00000000-190-05-10-0001-0017 | EJERCICIO 2010 | 2,156.44 | | 0.00 | 0.00 | 2,156.44 | |
| 12469-00000000-190-05-10-0001-0018 | EJERCICIO 2011 | 1,983.60 | | 0.00 | 0.00 | 1,983.60 | |
| 12469-00000000-190-05-10-0002-0000 | PLANTEL CORREGID.. | 2,156.44 | | 0.00 | 0.00 | 2,156.44 | |
| 12469-00000000-190-05-10-0002-0017 | EJERCICIO 2010 | 2,156.44 | | 0.00 | 0.00 | 2,156.44 | |
| 12591-00000000-000-00-00-0000-0000 | OTROS ACTIVOS INTA.. | -17,584,414.68 | | 0.00 | 1,907,189.41 | -19,491,604.09 | |
| 12591-00000000-197-00-00-0000-0000 | OTROS ACTIVOS INTA.. | -17,584,414.68 | | 0.00 | 1,907,189.41 | -19,491,604.09 | |
| 12591-00000000-197-05-00-0000-0000 | OTROS ACTIVOS INTA.. | -17,584,414.68 | | 0.00 | 1,907,189.41 | -19,491,604.09 | |
| 12600-00000000-000-00-00-0000-0000 | DEPRECIACIONES, DE.. | -17,584,414.68 | | 0.00 | 1,907,189.41 | -19,491,604.09 | |
| 12631-00000000-000-00-00-0000-0000 | DEPRECIACION ACU.. | -10,334,893.97 | | 0.00 | 823,287.02 | -11,158,180.99 | |
| 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.. | -9,671,595.34 | | 0.00 | 823,287.02 | -10,494,882.36 | |
| 12631-00000000-190-10-15-0000-0001 | EJERCICIO 2013 | -221,324.10 | | 0.00 | 0.00 | -221,324.10 | |
| 12631-00000000-190-10-15-0000-0002 | EJERCICIO 2014 | -1,809,615.97 | | 0.00 | 0.00 | -1,809,615.97 | |
| 12631-00000000-190-10-15-0000-0003 | EJERCICIO 2015 | -2,196,595.28 | | 0.00 | 0.00 | -2,196,595.28 | |
| 12631-00000000-190-10-15-0000-0004 | EJERCICIO 2016 | -2,484,765.72 | | 0.00 | 0.00 | -2,484,765.72 | |
| 12631-00000000-190-10-15-0000-0005 | EJERCICIO 2017 | -1,218,828.38 | | 0.00 | 0.00 | -1,218,828.38 | |
| 12631-00000000-190-10-15-0000-0006 | EJERCICIO 2018 | -890,472.89 | | 0.00 | 0.00 | -890,472.89 | |
| 12631-00000000-190-10-15-0000-0008 | EJERCICIO 2020 | -849,993.00 | | 0.00 | 0.00 | -849,993.00 | |
| 12631-00000000-190-10-15-0000-0009 | EJERCICIO 2021 | 0.00 | | 0.00 | 823,287.02 | -823,287.02 | |
| 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.. | -3,648,787.98 | | 0.00 | 192,014.15 | -3,840,802.13 | |
| 12632-00000000-190-05-40-0000-0001 | EJERCICIO 2013 | -42,163.94 | | 0.00 | 0.00 | -42,163.94 | |
| 12632-00000000-190-05-40-0000-0002 | EJERCICIO 2014 | -172,081.28 | | 0.00 | 0.00 | -172,081.28 | |
| 12632-00000000-190-05-40-0000-0003 | EJERCICIO 2015 | -218,446.75 | | 0.00 | 0.00 | -218,446.75 | |
| 12632-00000000-190-05-40-0000-0004 | EJERCICIO 2016 | -582,194.50 | | 0.00 | 0.00 | -582,194.50 | |
| 12632-00000000-190-05-40-0000-0005 | EJERCICIO 2017 | -757,712.56 | | 0.00 | 0.00 | -757,712.56 | |
| 12632-00000000-190-05-40-0000-0006 | EJERCICIO 2018 | -722,313.23 | | 0.00 | 0.00 | -722,313.23 | |
| 12632-00000000-190-05-40-0000-0007 | EJERCICIO 2019 | -596,912.82 | | 0.00 | 0.00 | -596,912.82 | |
| 12632-00000000-190-05-40-0000-0008 | EJERCICIO 2020 | -556,962.90 | | 0.00 | 0.00 | -556,962.90 | |
| 12632-00000000-190-05-40-0000-0009 | EJERCICIO 2021 | 0.00 | | 0.00 | 192,014.15 | -192,014.15 | |
| 12634-00000000-190-20-05-0000-0000 | DEPRECIACION ACU.. | -1,080,832.53 | | 0.00 | 19,999.98 | -1,100,832.51 | |
| 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 | |
| 12634-00000000-190-20-05-0000-0009 | EJERCICIO 2021 | 0.00 | | 0.00 | 19,999.98 | -19,999.98 | |
| 12636-00000000-190-05-45-0000-0000 | DEPRECIACION ACU.. | -2,519,900.20 | | 0.00 | 871,888.26 | -3,391,788.46 | |
| 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 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|----------------------------|------------------|---------------------|-------------|---------------------|------------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 12636-00000000-190-05-45-0000-0005 | EJERCICIO 2017 | -424,680.60 | | 0.00 | 0.00 | -424,680.60 | |
| 12636-00000000-190-05-45-0000-0006 | EJERCICIO 2018 | -424,680.60 | | 0.00 | 0.00 | -424,680.60 | |
| 12636-00000000-190-05-45-0000-0007 | EJERCICIO 2019 | -469,388.69 | | 0.00 | 0.00 | -469,388.69 | |
| 12636-00000000-190-05-45-0000-0008 | EJERCICIO 2020 | -871,888.08 | | 0.00 | 0.00 | -871,888.08 | |
| 12636-00000000-190-05-45-0000-0009 | EJERCICIO 2021 | 0.00 | | 0.00 | 871,888.26 | -871,888.26 | |
| 12791-00000000-196-05-00-0000-0000 | ACTIVOS DIFERIDOS | 99,789.06 | | 0.00 | 31,500.00 | 68,289.06 | |
| 12791-00000000-196-05-00-0000-0000 | ACTIVOS DIFERIDOS | 99,789.06 | | 0.00 | 31,500.00 | 68,289.06 | |
| 12791-00000000-196-05-00-0001-0000 | DEPOSITOS EN GARA.. | 99,789.06 | | 0.00 | 31,500.00 | 68,289.06 | |
| 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 | 31,500.00 | 0.00 | |
| 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 | 7,015,786.19 | 113,360,867.07 | | 120,980,528.81 | 14,635,447.93 | |
| 21000-00000000-201-00-00-0000-0000 | PASIVO CIRCULANTE | 7,015,786.19 | 113,360,867.07 | | 120,980,528.81 | 14,635,447.93 | |
| 21100-00000000-225-00-00-0000-0000 | OTRAS CUENTAS POR | 12,675.58 | 2,800,494.63 | | 2,792,011.05 | 4,192.00 | |
| 21190-00000000-225-05-00-0000-0000 | OTRAS CUENTAS POR | 12,675.58 | 2,800,494.63 | | 2,792,011.05 | 4,192.00 | |
| 21199-00000000-225-05-00-0001-0000 | ANTICIPO DE CLIENT.. | 12,675.58 | 2,800,494.63 | | 2,792,011.05 | 4,192.00 | |
| 21199-00000000-225-05-00-0001-0031 | PLANTEL CORREGID.. | 0.00 | 213,939.00 | | 213,939.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0032 | PLANTEL EL MARQUES | 0.00 | 176,690.01 | | 176,690.01 | 0.00 | |
| 21199-00000000-225-05-00-0001-0033 | PLANTEL CADEREYTA | 0.00 | 148,438.00 | | 148,438.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0034 | PLANTEL SANTA ROS.. | 120.00 | 300,104.20 | | 299,984.20 | 0.00 | |
| 21199-00000000-225-05-00-0001-0035 | PLANTEL SAN JUAN D.. | 0.00 | 249,894.52 | | 249,894.52 | 0.00 | |
| 21199-00000000-225-05-00-0001-0036 | ACCION MOVIL I | 600.00 | 218,129.00 | | 217,529.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0037 | PLANTEL JALPAN | 0.00 | 63,566.00 | | 63,566.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0038 | AM QUERETARO | 320.00 | 448,938.01 | | 448,618.01 | 0.00 | |
| 21199-00000000-225-05-00-0001-0041 | VICTOR PEDRO CHIC.. | 0.00 | 4,190.00 | | 4,190.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0042 | SANTA MARIA DEL ME.. | 0.00 | 15,000.00 | | 15,000.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0060 | CARITAS DE QUERET.. | 0.00 | 64,800.00 | | 64,800.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0064 | JOEL MOLINA VIVEROS | 0.00 | 4,624.00 | | 4,624.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0069 | MARIA CONCEPCION .. | 0.00 | 2,695.00 | | 2,695.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0101 | APTAR QUERETARO .. | 0.00 | 900.00 | | 900.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0111 | VERONICA ELIZABET.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0126 | DIRECCION GENERAL | 7,443.58 | 486,260.66 | | 478,817.08 | 0.00 | |
| 21199-00000000-225-05-00-0001-0137 | AGROS SA DE CV | 240.00 | 0.00 | | 0.00 | 240.00 | |
| 21199-00000000-225-05-00-0001-0233 | AUTOTRANSPORTES .. | 0.00 | 11,000.00 | | 11,000.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0245 | YOLANDA ORTIZ ROS.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0258 | MUNICIPIO DE JALPA.. | 0.00 | 243.00 | | 243.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0260 | GRUPO CENTIMETRO.. | 0.00 | 8,340.00 | | 8,340.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0304 | SERGIO RAUL DE LA .. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0306 | ADRIANE DEL CARME.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0307 | GABO INTERNACIONA.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0330 | SITE SOLUCION INMO.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0349 | MARIA MAGDALENA R.. | 0.00 | 270.00 | | 270.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0352 | ENRIQUE MAYA ORTE.. | 0.00 | 899.00 | | 899.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0362 | JOSUE NEFTALI MAR.. | 0.00 | 600.00 | | 600.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0374 | DAVID ALFONSO HER.. | 0.00 | 434.40 | | 434.40 | 0.00 | |
| 21199-00000000-225-05-00-0001-0380 | GABRIELA CORREA G.. | 0.00 | 675.00 | | 675.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0384 | JOSE ANTONIO VALDI.. | 0.00 | 2,386.00 | | 2,386.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0391 | GLORIA ANGELICA CA.. | 0.00 | 180.00 | | 180.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0392 | DANIELLA DIAZ RODR.. | 0.00 | 600.00 | | 600.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0393 | LUXURY HOTEL&BUS | 0.00 | 14,735.00 | | 14,735.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0397 | TURISTICOS Y EMPR.. | 0.00 | 5,491.00 | | 5,491.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0405 | GRUAS Y REFACCION.. | 0.00 | 2,890.00 | | 2,890.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0409 | DAFNA NEOMA HERN.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0410 | KAREM ALELI ALBA G.. | 0.00 | 600.00 | | 600.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0412 | JUAN MANUEL DORA.. | 0.00 | 1,160.00 | | 1,160.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0413 | GABRIEL ROJAS MEN.. | 0.00 | 5,600.00 | | 5,600.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0414 | MARTHA LETICIA SOL.. | 0.00 | 2,014.00 | | 2,014.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0415 | TANIA MAYA RIOS | 0.00 | 120.00 | | 120.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0416 | RESIDENCIAL DOLCE .. | 0.00 | 1,800.00 | | 1,800.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0417 | MARIA ELENA GONZA.. | 0.00 | 968.00 | | 968.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0418 | ADRIAN RIOS MARTIN.. | 0.00 | 800.00 | | 800.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0419 | ARI ASOCIACION DE .. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0420 | TRUEHOME HOLDINGS | 0.00 | 5,560.00 | | 5,560.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0421 | ANA MARIA FERNAND.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0422 | SOCIEDAD EDUCATIV.. | 0.00 | 3,267.00 | | 3,267.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0423 | MIGUEL ANGEL ALVA.. | 0.00 | 289.00 | | 289.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0424 | VISUALIZACIÓN Y CO.. | 0.00 | 21,600.00 | | 21,600.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0425 | VERTICE QUERETARO | 0.00 | 2,200.00 | | 2,200.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0426 | JOSE RESENDIZ BEC.. | 0.00 | 5,560.00 | | 5,560.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0427 | CSI QUERETARO | 0.00 | 578.00 | | 578.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0428 | ANGELICA VAZQUEZ .. | 0.00 | 740.00 | | 740.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0429 | PAULINA ELIZABETH .. | 0.00 | 578.00 | | 578.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0430 | DARIO ZARATE MARTI.. | 0.00 | 2,780.00 | | 2,780.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0431 | SHANTAL DONATO M.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0432 | IMPLEMENTOS NEUM.. | 0.00 | 6,076.00 | | 6,076.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0433 | ELIAS RODELA MARTI.. | 0.00 | 264.00 | | 264.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0434 | MARIA DEL PILAR RA.. | 0.00 | 716.00 | | 716.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0435 | ANA CLAUDIA JUARE.. | 0.00 | 243.00 | | 243.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0436 | ANDRES PROSPERO .. | 0.00 | 289.00 | | 289.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0437 | LAURA ELENA MAGA.. | 0.00 | 1,432.00 | | 1,432.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0438 | ESTUCO INMOBILIARI.. | 0.00 | 1,086.00 | | 1,086.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0439 | MARTHA OLIVIA ROD.. | 0.00 | 360.00 | | 360.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0440 | COMMUTE TECHNOL.. | 0.00 | 2,023.00 | | 2,023.00 | 0.00 | |
| 21199-00000000-225-05-00-0001-0441 | HECTOR ARTURO ME.. | 0.00 | 289.00 | | 289.00 | 0.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|------------------------|-------------------|----------|----------------------|----------------------|-----------------|------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 21199-00000000-225-05-00-0001-0442 | FUNDIDORA Y MAQUI.. | | 0.00 | 2,160.00 | 2,160.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0443 | JORGE armando ballez.. | | 0.00 | 360.00 | 360.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0444 | MARTHA SANCHEZ M.. | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0445 | ELIAS VILLEGAS BAS.. | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0446 | LEONARDO PERRUS.. | | 0.00 | 720.00 | 720.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0447 | GONZALEZ ESPINOSA.. | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0448 | MARCO ULISES BUSTI.. | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0449 | JOSE ANGELES RESE.. | | 0.00 | 289.00 | 289.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0450 | OPERADORA NEOTE.. | | 0.00 | 3,296.00 | 3,296.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0451 | SISTEMA PARA EL DI | | 0.00 | 119,190.00 | 119,190.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0452 | D.J. GRUAS S.A. DE .. | | 0.00 | 290.01 | 290.01 | | 0.00 |
| 21199-00000000-225-05-00-0001-0453 | CARLOS IGNACIO DO.. | | 0.00 | 330.00 | 330.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0454 | LISDANIA YAZMIN HE.. | | 0.00 | 240.00 | 240.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0455 | ANA LAURA MENDEZ .. | | 0.00 | 720.00 | 720.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0456 | DIANA GENESIS ORTI.. | | 0.00 | 480.00 | 480.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0457 | ROSA MARIA SANCHE.. | | 0.00 | 1,619.00 | 1,619.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0458 | JOSE ABEL RAMOS G.. | | 0.00 | 968.00 | 968.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0459 | ANA PAMELA HERNA.. | | 0.00 | 240.00 | 240.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0460 | ROSA ISELA FLORES .. | | 0.00 | 289.00 | 289.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0461 | JOSE ROJAS .. | | 0.00 | 3,179.00 | 3,179.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0462 | SANDRA RABELL RAN.. | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0463 | ARACELI LICEA .. | | 0.00 | 252.00 | 252.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0464 | BEATRIZ EUGENIA LO.. | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0465 | CYNTHIA DEL ROCIO .. | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0466 | FRANCIS DANIELA VE.. | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0467 | DANIEL VELAZQUEZ .. | | 0.00 | 2,780.00 | 2,780.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0468 | VICTOR MANUEL AGU.. | | 0.00 | 516.00 | 516.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0469 | ROSA KARLA RAMIRE.. | | 0.00 | 264.00 | 264.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0470 | EUGENIA WIRTH AVIL.. | | 0.00 | 264.00 | 264.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0471 | BINASA REFACCIONE.. | | 0.00 | 2,000.00 | 2,000.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0472 | LUIS ANGEL AGUILLO.. | | 0.00 | 360.00 | 360.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0473 | SAMANTHA VARGAS I.. | | 0.00 | 360.00 | 360.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0474 | DANTE MEJIA SAMBR.. | | 0.00 | 200.00 | 200.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0475 | CARLOS MANUEL GA.. | | 0.00 | 1,200.00 | 1,200.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0476 | FERNANDO MONCAD.. | | 0.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0477 | DULCE ANTONIA ORD.. | | 0.00 | 624.00 | 624.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0478 | TRANSPORTES FEN-V.. | | 0.00 | 289.00 | 289.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0479 | PATRICIA ROJAS MO.. | | 0.00 | 3,000.00 | 3,000.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0480 | IVONNE MYRIAM GUTI.. | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0481 | PLAZA RELOJ | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0482 | TRANSFELER S. DE R.. | | 0.00 | 289.00 | 289.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0483 | REYNA JAZMIN OLVE.. | | 0.00 | 300.00 | 300.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0484 | JUAN FRANCISCO VIL.. | | 0.00 | 19,600.00 | 19,600.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0485 | AVERY DENNISON CO.. | | 0.00 | 546.00 | 546.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0486 | DULCE MARIA LUNA C.. | | 0.00 | 890.00 | 890.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0487 | LIDIA ZAMORA LOPEZ | | 0.00 | 200.00 | 200.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0488 | JESSICA MARLENE M.. | | 0.00 | 915.00 | 915.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0489 | PCG CONSULTORES .. | | 0.00 | 72,206.82 | 72,206.82 | | 0.00 |
| 21199-00000000-225-05-00-0001-0490 | BEATRIZ CALDERON I.. | | 0.00 | 440.00 | 440.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0491 | RUBEN NAVARRETE .. | | 0.00 | 867.00 | 867.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0492 | TQS DE MEXICO | | 0.00 | 8,340.00 | 8,340.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0493 | CLAUDIA ALEXANDRA.. | | 0.00 | 150.00 | 150.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0494 | EDNA MARINA LOPEZ .. | | 0.00 | 800.00 | 800.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0495 | DANIELA VAZQUEZ M.. | | 0.00 | 800.00 | 800.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0496 | FELIX RAMON QUINT.. | | 0.00 | 800.00 | 800.00 | | 0.00 |
| 21199-00000000-225-05-00-0001-0497 | MAN TRUCK & BUS M.. | | 0.00 | 1,086.00 | 1,086.00 | | 0.00 |
| 21199-00000000-255-25-00-0001-0083 | CARLOS AMIEVA JAC.. | | 0.00 | 716.00 | 716.00 | | 0.00 |
| 21199-00000000-255-25-00-0001-0117 | ANA LAURA MONSER.. | | 0.00 | 360.00 | 360.00 | | 0.00 |
| 21199-00000000-255-25-00-0001-0143 | ENTRENAMIENTO Y C.. | | 0.00 | 2,148.00 | 2,148.00 | | 0.00 |
| 21199-00000000-255-25-00-0001-0148 | COMPANIA MINERA P.. | | 3,952.00 | 0.00 | 0.00 | | 3,952.00 |
| 21121-00000000-205-00-00-0000-0000 | PROVEEDORES A CO.. | 584,090.11 | | 10,641,439.52 | 10,072,739.41 | | 15,390.00 |
| 21121-00000000-205-05-00-0000-0000 | PROVEEDORES | 584,090.11 | | 10,641,439.52 | 10,072,739.41 | | 15,390.00 |
| 21121-00000000-205-05-00-0006-0000 | COMISION FEDERAL .. | 15,721.00 | | 326,935.75 | 311,754.75 | | 540.00 |
| 21121-00000000-205-05-00-0007-0000 | COMISION ESTATAL D.. | 1,320.00 | | 204,954.00 | 205,684.00 | | 2,050.00 |
| 21121-00000000-205-05-00-0008-0000 | JUNTA DE AGUA POT.. | 0.00 | | 16,142.97 | 16,142.97 | | 0.00 |
| 21121-00000000-205-05-00-0023-0000 | PROVEEDORA DE PA.. | 0.00 | | 198,147.48 | 198,147.48 | | 0.00 |
| 21121-00000000-205-05-00-0040-0000 | CARLOS ARMANDO JI.. | 0.00 | | 124,264.38 | 124,264.38 | | 0.00 |
| 21121-00000000-205-05-00-0044-0000 | PROLIMPIEZA SA DE .. | 0.00 | | 23,223.20 | 23,223.20 | | 0.00 |
| 21121-00000000-205-05-00-0063-0000 | EQUIPOS COMERCIAL.. | 0.00 | | 8,920.40 | 8,920.40 | | 0.00 |
| 21121-00000000-205-05-00-0068-0000 | ALEJANDRO MATOS .. | 25,586.40 | | 640,269.24 | 614,682.84 | | 0.00 |
| 21121-00000000-205-05-00-0073-0000 | EDITORA OFFSET CO.. | 15,248.90 | | 68,549.27 | 53,300.37 | | 0.00 |
| 21121-00000000-205-05-00-0118-0000 | FORMULARIOS QUER.. | 0.00 | | 183,280.00 | 183,280.00 | | 0.00 |
| 21121-00000000-205-05-00-0123-0000 | HDI SEGUROS SA DE .. | 0.00 | | 88,063.80 | 88,063.80 | | 0.00 |
| 21121-00000000-205-05-00-0124-0000 | ZURICH VIDA COMPA.. | 0.00 | | 319,103.85 | 319,103.85 | | 0.00 |
| 21121-00000000-205-05-00-0137-0000 | SEGUROS EL POTOSI.. | 146,857.66 | | 367,147.22 | 220,289.56 | | 0.00 |
| 21121-00000000-205-05-00-0145-0000 | FIANZAS ASECAM S.A. | 0.00 | | 39,546.72 | 39,546.72 | | 0.00 |
| 21121-00000000-205-05-00-0157-0000 | ALARMAS PROTEKTO.. | 7,946.00 | | 110,113.71 | 102,167.71 | | 0.00 |
| 21121-00000000-205-05-00-0183-0000 | BEATRIZ DIAZ HERNA.. | 23,200.00 | | 0.00 | 0.00 | | 0.00 |
| 21121-00000000-205-05-00-0190-0000 | EXTINTORES ZARAG.. | 0.00 | | 22,156.00 | 22,156.00 | | 0.00 |
| 21121-00000000-205-05-00-0197-0000 | BIOS 2. 0 SA DE CV | 0.00 | | 7,864.80 | 7,864.80 | | 0.00 |
| 21121-00000000-205-05-00-0214-0000 | JOSE MARIA HERNAN.. | 0.00 | | 17,800.02 | 17,800.02 | | 0.00 |
| 21121-00000000-205-05-00-0229-0000 | JORGE URIEL VERDI .. | 0.00 | | 15,138.00 | 15,138.00 | | 0.00 |
| 21121-00000000-205-05-00-0236-0000 | IENTC S DE RL DE CV | 54,000.00 | | 972,000.00 | 918,000.00 | | 0.00 |
| 21121-00000000-205-05-00-0243-0000 | DESPACHO OMEGA S.. | 0.00 | | 157,255.51 | 157,255.51 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|----------------------------|------------------|---------------------|----------------------|----------------------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 21121-00000000-205-05-00-0245-0000 | SISTEMAS DIGITALES.. | | 15,689.25 | 230,577.93 | 215,816.68 | | 928.00 |
| 21121-00000000-205-05-00-0249-0000 | ROCIO LOZA TIRADO | | 0.00 | 104,399.21 | 104,399.21 | | 0.00 |
| 21121-00000000-205-05-00-0252-0000 | AG INDUSTRIAL Y ME.. | | 0.00 | 36,338.51 | 36,338.51 | | 0.00 |
| 21121-00000000-205-05-00-0256-0000 | FORMAS GENERALES.. | | 0.00 | 9,059.60 | 9,059.60 | | 0.00 |
| 21121-00000000-205-05-00-0262-0000 | CONSEJO NACIONAL .. | | 0.00 | 17,617.68 | 17,617.68 | | 0.00 |
| 21121-00000000-205-05-00-0263-0000 | CLAUDIA DIAZ GAYOU | | 82,414.13 | 132,772.35 | 50,358.22 | | 0.00 |
| 21121-00000000-205-05-00-0264-0000 | LUMAR COMMUNITY .. | | 0.00 | 149,612.02 | 149,612.02 | | 0.00 |
| 21121-00000000-205-05-00-0269-0000 | K3 SERVICIOS Y SOL.. | | 0.00 | 2,081,162.56 | 2,081,162.56 | | 0.00 |
| 21121-00000000-205-05-00-0281-0000 | LILIA ROJAS ANGELES | | 51,885.81 | 697,345.37 | 645,459.56 | | 0.00 |
| 21121-00000000-205-05-00-0286-0000 | SOLUCIONES SIVAPR.. | | 34,076.88 | 1,979,466.41 | 1,945,389.53 | | 0.00 |
| 21121-00000000-205-05-00-0288-0000 | GILBERTO TREJO SE.. | | 4,084.02 | 27,663.03 | 23,579.01 | | 0.00 |
| 21121-00000000-205-05-00-0295-0000 | MARIA MARTA FELIX .. | | 15,000.06 | 20,000.00 | 5,000.02 | | 0.00 |
| 21121-00000000-205-05-00-0299-0000 | SERVICIOS DE AUDIT.. | | 73,660.00 | 244,820.00 | 171,160.00 | | 0.00 |
| 21121-00000000-205-05-00-0302-0000 | 3D MARKET | | 17,400.00 | 34,800.00 | 17,400.00 | | 0.00 |
| 21121-00000000-205-05-00-0303-0000 | LUIS ANTONIO MARTI.. | | 0.00 | 167,298.00 | 167,298.00 | | 0.00 |
| 21121-00000000-205-05-00-0304-0000 | RADIOMOVIL DIPSA S.. | | 0.00 | 9,573.00 | 9,573.00 | | 0.00 |
| 21121-00000000-205-05-00-0308-0000 | LUIS DARIO TORRES .. | | 0.00 | 1,078.80 | 1,078.80 | | 0.00 |
| 21121-00000000-205-05-00-0310-0000 | FRANCISCO JAVIER L.. | | 0.00 | 62,125.61 | 62,125.61 | | 0.00 |
| 21121-00000000-205-05-00-0316-0000 | ANDREA KRUGER GO.. | | 0.00 | 12,720.00 | 12,720.00 | | 0.00 |
| 21121-00000000-205-05-00-0318-0000 | DAVID ALONSO HERR.. | | 0.00 | 41,782.63 | 41,782.63 | | 0.00 |
| 21121-00000000-205-05-00-0319-0000 | RAFAEL RAMIREZ MO.. | | 0.00 | 0.00 | 11,872.00 | | 11,872.00 |
| 21121-00000000-205-05-00-0320-0000 | MODA VISION OPTICA.. | | 0.00 | 45,959.05 | 45,959.05 | | 0.00 |
| 21121-00000000-205-05-00-0321-0000 | ESTUCO INMOBILIARI.. | | 0.00 | 47,560.00 | 47,560.00 | | 0.00 |
| 21121-00000000-205-05-00-0330-0000 | MAN TRUCK & BUS M.. | | 0.00 | 370,000.00 | 370,000.00 | | 0.00 |
| 21121-00000000-205-05-00-0331-0000 | BRENDA JANETT AGU.. | | 0.00 | 40,000.16 | 40,000.16 | | 0.00 |
| 21121-00000000-205-05-00-0332-0000 | MA LUISA RODRIGUE.. | | 0.00 | 143,631.20 | 143,631.20 | | 0.00 |
| 21171-00000000-220-05-00-0000-0000 | RETENCIONES Y CON.. | | 3,241,444.29 | 14,312,876.16 | 13,174,382.49 | | 2,102,950.62 |
| 21171-00000000-220-05-00-0000-0000 | IMPUESTOS Y CUOTA.. | | 3,241,444.29 | 14,312,876.16 | 13,174,382.49 | | 2,102,950.62 |
| 21171-00000000-220-05-15-0000-0000 | I.S.R | | 2,807,355.71 | 11,581,934.16 | 10,473,553.80 | | 1,698,975.35 |
| 21171-00000000-220-05-20-0000-0000 | ISR 10% ARRENDAMI.. | | 4,893.50 | 60,699.00 | 60,892.37 | | 5,086.87 |
| 21171-00000000-220-05-25-0000-0000 | ISR 10% PROFESIONI.. | | 810.00 | 9,251.00 | 12,356.12 | | 3,915.12 |
| 21171-00000000-220-05-30-0000-0000 | ISR ASIMILABLES A S.. | | 39,473.92 | 335,723.00 | 324,216.96 | | 27,967.88 |
| 21171-00000000-220-05-35-0000-0000 | ISR ASIMILADO TELE.. | | 388,911.16 | 2,325,269.00 | 2,303,363.24 | | 367,005.40 |
| 21211-00000000-000-00-00-0000-0000 | OTRAS CUENTAS PO.. | | 3,177,576.21 | 85,606,056.76 | 94,941,395.86 | | 12,512,915.31 |
| 21211-00000000-210-05-00-0000-0000 | ACREEDORES DIVER.. | | 3,177,576.21 | 85,606,056.76 | 94,941,395.86 | | 12,512,915.31 |
| 21211-00000000-210-05-00-0001-0000 | GOBIERNO DEL ESTA.. | | 258,103.00 | 1,765,338.00 | 1,730,207.00 | | 223,472.00 |
| 21211-00000000-210-05-00-0004-0000 | BECAS | | 48,939.55 | 1,662,913.00 | 1,652,184.00 | | 38,210.55 |
| 21211-00000000-210-05-00-0036-0000 | NOMINA ICATEQ | | -49,341.14 | 0.00 | 0.00 | | -49,341.14 |
| 21211-00000000-210-05-00-0069-0000 | TOMAS GUTIERREZ C.. | | 0.00 | 198,313.90 | 198,313.90 | | 0.00 |
| 21211-00000000-210-05-00-0079-0000 | ANA ISABEL AROCHA .. | | 0.00 | 2,688.24 | 2,688.24 | | 0.00 |
| 21211-00000000-210-05-00-0083-0000 | MARIA CANDELARIA .. | | 0.00 | 30,392.03 | 30,392.03 | | 0.00 |
| 21211-00000000-210-05-00-0087-0000 | GLORIA RAQUEL VIGI.. | | 0.00 | 2,688.24 | 2,688.24 | | 0.00 |
| 21211-00000000-210-05-00-0101-0000 | JONATAN SANDOVAL .. | | 0.00 | 9,863.11 | 9,863.11 | | 0.00 |
| 21211-00000000-210-05-00-0122-0000 | YOLANDA GARCIA MA.. | | 0.00 | 53,018.19 | 53,018.19 | | 0.00 |
| 21211-00000000-210-05-00-0127-0000 | MARISELA PEREZ PE.. | | 0.00 | 60,876.34 | 60,876.34 | | 0.00 |
| 21211-00000000-210-05-00-0155-0000 | ANGELICA MARIA HE.. | | 0.00 | 11,687.83 | 11,687.83 | | 0.00 |
| 21211-00000000-210-05-00-0178-0000 | SALVADOR RUDOLPH.. | | 0.00 | 67,135.38 | 67,135.38 | | 0.00 |
| 21211-00000000-210-05-00-0184-0000 | MARIA DEL CARMEN .. | | 0.00 | 7,807.82 | 7,807.82 | | 0.00 |
| 21211-00000000-210-05-00-0195-0000 | ERIC ARIAS CORTES | | 0.00 | 93,485.48 | 86,294.29 | | -7,191.19 |
| 21211-00000000-210-05-00-0200-0000 | NICOLAS RUBEN LAG.. | | 0.00 | 5,819.70 | 5,819.70 | | 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 |
| 21211-00000000-210-05-00-0229-0000 | CESAR ROBERTO MA.. | | 0.00 | 0.00 | 482,935.48 | | 482,935.48 |
| 21211-00000000-210-05-00-0236-0000 | JOSE LUIS LUNA MEN.. | | 0.00 | 52,090.51 | 52,090.51 | | 0.00 |
| 21211-00000000-210-05-00-0242-0000 | GABRIEL GUTIERREZ .. | | 0.00 | 6,890.42 | 6,890.42 | | 0.00 |
| 21211-00000000-210-05-00-0255-0000 | DEV CUOTAS PLANTE.. | | 650.00 | 0.00 | 0.00 | | 650.00 |
| 21211-00000000-210-05-00-0260-0000 | MARTHA MOLINA VAZ.. | | 0.00 | 3,343.47 | 3,343.47 | | 0.00 |
| 21211-00000000-210-05-00-0274-0000 | CARLOS PADILLA .. | | 0.00 | 168,553.84 | 168,553.84 | | 0.00 |
| 21211-00000000-210-05-00-0283-0000 | JULISSA QUINTANAR .. | | 0.00 | 8,800.81 | 8,800.81 | | 0.00 |
| 21211-00000000-210-05-00-0327-0000 | J. JESUS SANCHEZ H.. | | 0.00 | 104,000.57 | 104,000.57 | | 0.00 |
| 21211-00000000-210-05-00-0328-0000 | DIANA LIZBETH REYE.. | | 0.00 | 11,880.21 | 11,880.21 | | 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 | 75,740.60 | 75,740.60 | | 0.00 |
| 21211-00000000-210-05-00-0356-0000 | ELISA MARGARITA NU.. | | 0.00 | 6,368.75 | 6,368.75 | | 0.00 |
| 21211-00000000-210-05-00-0364-0000 | LETICIA SOLEDAD HE.. | | 0.00 | 22,799.57 | 22,799.57 | | 0.00 |
| 21211-00000000-210-05-00-0371-0000 | JUAN MANUEL MAGA.. | | 0.00 | 40,451.86 | 40,451.86 | | 0.00 |
| 21211-00000000-210-05-00-0381-0000 | EUGENIO RUIZ LEON | | 0.00 | 72,037.49 | 72,037.49 | | 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 | 45,217.44 | 45,217.44 | | 0.00 |
| 21211-00000000-210-05-00-0385-0000 | METLIFE MEXICO | | 0.00 | 608,454.93 | 608,454.93 | | 0.00 |
| 21211-00000000-210-05-00-0386-0000 | PRESTAMO SINDICAL .. | | 0.00 | 2,145,052.00 | 2,145,052.00 | | 0.00 |
| 21211-00000000-210-05-00-0387-0000 | DINERITO AUDAZ | | 0.00 | 20,600.00 | 20,600.00 | | 0.00 |
| 21211-00000000-210-05-00-0388-0000 | BIENESTAR .. | | 0.00 | 32,615.62 | 32,615.62 | | 0.00 |
| 21211-00000000-210-05-00-0389-0000 | PRESTAMO CAJA HU.. | | 0.00 | 67,842.00 | 67,842.00 | | 0.00 |
| 21211-00000000-210-05-00-0391-0000 | AHORRO SINDICAL | | 4,354.49 | 769,450.00 | 769,450.00 | | 4,354.49 |
| 21211-00000000-210-05-00-0394-0000 | PENSION ALIMENTICIA | | 0.00 | 518,222.83 | 518,222.83 | | 0.00 |
| 21211-00000000-210-05-00-0395-0000 | GASTOS MEDICOS M.. | | 938.23 | 0.00 | 0.00 | | 938.23 |
| 21211-00000000-210-05-00-0396-0000 | FONACOT | | 4,028.93 | 246,233.81 | 247,025.34 | | 4,820.46 |
| 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 | 12,888.00 | 12,888.00 | | 0.00 |
| 21211-00000000-210-05-00-0401-0000 | NOMINA ICATEQ 1 | | 41,520.00 | 46,368,265.11 | 46,798,550.39 | | 471,805.28 |
| 21211-00000000-210-05-00-0402-0000 | CUOTA SINDICAL | | 0.00 | 296,284.86 | 296,284.86 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|-----------------------|------------------|----------------------|---------------|-------------------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 21211-00000000-210-05-00-0403-0000 | PRESTAMO SINDICAL | | 0.00 | 445,353.34 | 445,353.34 | | 0.00 |
| 21211-00000000-210-05-00-0411-0000 | JOSE ANTONIO ZAVA.. | | 0.00 | 2,556.07 | 2,556.07 | | 0.00 |
| 21211-00000000-210-05-00-0413-0000 | ALBERTO ESQUIVEL .. | | 0.00 | 9,500.81 | 9,500.81 | | 0.00 |
| 21211-00000000-210-05-00-0416-0000 | ANGEL CARRILLO GO.. | | 0.00 | 2,827.89 | 2,827.89 | | 0.00 |
| 21211-00000000-210-05-00-0417-0000 | PRESTAMO SINDICAL .. | | 0.00 | 5,304.00 | 5,304.00 | | 0.00 |
| 21211-00000000-210-05-00-0427-0000 | AHORRO SOLIDARIO .. | | 0.00 | 387,248.46 | 387,248.46 | | 0.00 |
| 21211-00000000-210-05-00-0432-0000 | CARLA CAROLINA AL.. | | 0.00 | 45,443.16 | 45,443.16 | | 0.00 |
| 21211-00000000-210-05-00-0434-0000 | MARIA DE LOS ANGEL.. | | 0.03 | 0.03 | 0.00 | | 0.00 |
| 21211-00000000-210-05-00-0437-0000 | MODA VISION OPTICA.. | | 27,358.70 | 27,358.70 | 0.00 | | 0.00 |
| 21211-00000000-210-05-00-0439-0000 | JORGE INOCENCIO C.. | | 0.00 | 5,192.43 | 5,192.43 | | 0.00 |
| 21211-00000000-210-05-00-0449-0000 | RECUPERACION DE A.. | | 0.00 | 322,112.50 | 322,112.50 | | 0.00 |
| 21211-00000000-210-05-00-0450-0000 | MARTIN SOTO VELAZ.. | | 0.00 | 137,073.73 | 137,073.73 | | 0.00 |
| 21211-00000000-210-05-00-0453-0000 | AHORRO PERMANEN.. | | 0.00 | 52,979.34 | 52,979.34 | | 0.00 |
| 21211-00000000-210-05-00-0454-0000 | NOMINA TELEBACHILL.. | | 1,207,564.41 | 16,755,907.52 | 16,440,321.80 | | 891,978.69 |
| 21211-00000000-210-05-00-0458-0000 | IVONE SARAHÍ RESE.. | | 0.00 | 8,030.98 | 8,030.98 | | 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 IATEQ IMSS.. | | 1,160,686.54 | 9,137,320.07 | 9,541,766.77 | | 1,565,133.24 |
| 21211-00000000-210-05-00-0463-0000 | MARIA LOURDES JIM.. | | 0.00 | 181,748.88 | 181,748.88 | | 0.00 |
| 21211-00000000-210-05-00-0467-0000 | LUIS MANUEL OLVER.. | | 0.00 | 5,584.19 | 5,584.19 | | 0.00 |
| 21211-00000000-210-05-00-0468-0000 | PEDRO MARTINEZ MA.. | | 0.00 | 169,777.87 | 169,777.87 | | 0.00 |
| 21211-00000000-210-05-00-0473-0000 | CIRO ALBERTO HERN.. | | 0.00 | 3,254.35 | 3,254.35 | | 0.00 |
| 21211-00000000-210-05-00-0476-0000 | FABIOLA CAMACHO V.. | | 0.00 | 72,329.76 | 72,329.76 | | 0.00 |
| 21211-00000000-210-05-00-0481-0000 | SAHID ALEJANDRO H.. | | 0.00 | 216,004.68 | 216,004.68 | | 0.00 |
| 21211-00000000-210-05-00-0485-0000 | SAMUEL CALEB MEN.. | | 0.00 | 143,832.09 | 143,832.09 | | 0.00 |
| 21211-00000000-210-05-00-0487-0000 | ARTURO ISMAEL LUN.. | | 0.00 | 48,446.19 | 48,446.19 | | 0.00 |
| 21211-00000000-210-05-00-0496-0000 | VIVIANA CARDADOR .. | | 0.00 | 121,187.76 | 121,187.76 | | 0.00 |
| 21211-00000000-210-05-00-0504-0000 | JESUS TORRES MAY.. | | 0.00 | 101,632.08 | 101,632.08 | | 0.00 |
| 21211-00000000-210-05-00-0515-6000 | ALBERTO MIGUEL MU.. | | 0.00 | 31,502.88 | 31,502.88 | | 0.00 |
| 21211-00000000-210-05-00-0521-0000 | MARIANA GUADALUP.. | | 0.00 | 88,360.92 | 88,360.92 | | 0.00 |
| 21211-00000000-210-05-00-0531-0000 | MARIA DEL CARMEN .. | | 0.00 | 21,508.36 | 21,508.36 | | 0.00 |
| 21211-00000000-210-05-00-0533-0000 | MARIA NELLY MENDO.. | | 0.00 | 216,004.68 | 216,004.68 | | 0.00 |
| 21211-00000000-210-05-00-0534-0000 | WENDOLIN MONSERR.. | | 0.00 | 150,003.72 | 150,003.72 | | 0.00 |
| 21211-00000000-210-05-00-0535-0000 | JULIO CESAR RODRI.. | | 0.00 | 168,004.44 | 168,004.44 | | 0.00 |
| 21211-00000000-210-05-00-0536-0000 | MARIA VERONICA ER.. | | 0.00 | 47,695.25 | 47,695.25 | | 0.00 |
| 21211-00000000-210-05-00-0540-0000 | FRANCISCO MARCO .. | | 0.00 | 4,263.82 | 4,263.82 | | 0.00 |
| 21211-00000000-210-05-00-0541-0000 | JAQUELINE IVONNER .. | | 0.00 | 79,649.25 | 79,649.25 | | 0.00 |
| 21211-00000000-210-05-00-0542-0000 | HECTOR QUEZADA R.. | | 0.00 | 7,225.34 | 7,225.34 | | 0.00 |
| 21211-00000000-210-05-00-0543-0000 | ULISES GOMEZ DE LA.. | | 312,359.94 | 312,359.94 | 0.00 | | 0.00 |
| 21211-00000000-210-05-00-0546-0000 | GERARDO REBOLLAR.. | | 0.00 | 18,527.42 | 18,527.42 | | 0.00 |
| 21211-00000000-210-05-00-0547-0000 | BERENICE LIRA GONZ.. | | 0.00 | 21,438.37 | 21,438.37 | | 0.00 |
| 21211-00000000-210-05-00-0548-0000 | JUAN CARLOS DIAZ O.. | | 0.00 | 30,212.05 | 30,212.05 | | 0.00 |
| 21211-00000000-210-05-00-0549-0000 | MARCO CUEVAS .. | | 0.00 | 24,448.86 | 24,448.86 | | 0.00 |
| 21211-00000000-210-05-00-0550-0000 | MA DEL CARMEN TEL.. | | 0.00 | 0.00 | 2,382,036.26 | | 2,382,036.26 |
| 21211-00000000-210-05-00-0551-0000 | FLORENCIA TORRES .. | | 0.00 | 2,688.24 | 2,688.24 | | 0.00 |
| 21211-00000000-210-05-00-0552-0000 | ERIKA VARGAS MEJIA | | 0.00 | 7,079.79 | 7,079.79 | | 0.00 |
| 21211-00000000-210-05-00-0553-0000 | JONATHAN TEPETAT.. | | 0.00 | 56,002.24 | 56,002.24 | | 0.00 |
| 21211-00000000-210-05-00-0554-0000 | JUAN JOSE DELGADO.. | | 0.00 | 78,005.47 | 78,005.47 | | 0.00 |
| 21211-00000000-210-05-00-0555-0000 | MARINA ISOLDA MOS.. | | 0.00 | 6,136.11 | 6,136.11 | | 0.00 |
| 21211-00000000-210-05-00-0556-0000 | KARLA ALEJANDRA E.. | | 0.00 | 36,000.00 | 36,000.00 | | 0.00 |
| 21211-00000000-210-05-00-0557-0000 | ARELI BAEZ CAMACHO | | 0.00 | 57,604.77 | 57,604.77 | | 0.00 |
| 21211-00000000-210-05-00-0558-0000 | JESSICA ALEJANDRA .. | | 0.00 | 14,756.66 | 14,756.66 | | 0.00 |
| 21211-00000000-210-05-00-0560-0000 | JOAQUIN ALVAREZ S.. | | 0.00 | 1,011.67 | 1,011.67 | | 0.00 |
| 21211-00000000-210-05-00-0561-0000 | JOSE SACRAMENTO .. | | 0.00 | 10,312.35 | 10,312.35 | | 0.00 |
| 21211-00000000-210-05-00-0562-0000 | JUAN DANIEL MONDR.. | | 0.00 | 9,500.81 | 9,500.81 | | 0.00 |
| 21211-00000000-210-05-00-0563-0000 | EDUARDO SANCHEZ .. | | 0.00 | 0.00 | 426,906.37 | | 426,906.37 |
| 21211-00000000-210-05-00-0564-0000 | RUBEN VILLEDA VER.. | | 0.00 | 0.00 | 292,645.99 | | 292,645.99 |
| 21211-00000000-210-05-00-0565-0000 | HONORINA GARCIA R.. | | 0.00 | 1,845.69 | 1,845.69 | | 0.00 |
| 21211-00000000-210-05-00-0566-0000 | PEDRO ALVAREZ MA.. | | 0.00 | 0.00 | 170,837.90 | | 170,837.90 |
| 21211-00000000-210-05-00-0567-0000 | MARIA DEL PILAR VIL.. | | 0.00 | 0.00 | 312,948.36 | | 312,948.36 |
| 21211-00000000-210-05-00-0568-0000 | LUCIA ENRIQUETA FL.. | | 0.00 | 0.00 | 336,715.91 | | 336,715.91 |
| 21211-00000000-210-05-00-0569-0000 | JUAN MANUEL LEAL H.. | | 0.00 | 0.00 | 34,459.25 | | 34,459.25 |
| 21211-00000000-210-05-00-0570-0000 | ENRIQUE ABRAHAM .. | | 0.00 | 0.00 | 370.00 | | 370.00 |
| 21211-00000000-210-05-00-0571-0000 | J. TRINIDAD CRUZ SA.. | | 0.00 | 0.00 | 191,823.13 | | 191,823.13 |
| 21211-00000000-210-05-00-0572-0000 | JOSE ABRAHAM MAR.. | | 0.00 | 0.00 | 488,246.97 | | 488,246.97 |
| 21211-00000000-210-05-00-0573-0000 | LETICIA RUIZ MARTIN.. | | 0.00 | 0.00 | 361,631.50 | | 361,631.50 |
| 21211-00000000-210-05-00-0574-0000 | MAURA CELIA RSEND.. | | 0.00 | 0.00 | 109,386.41 | | 109,386.41 |
| 21211-00000000-210-05-00-0575-0000 | JOSE HURTADO MOR.. | | 0.00 | 0.00 | 462,686.63 | | 462,686.63 |
| 21211-00000000-210-05-00-0576-0000 | J. DANIEL LOPEZ ANG.. | | 0.00 | 0.00 | 350,476.28 | | 350,476.28 |
| 21211-00000000-210-05-00-0577-0000 | J. FERNANDO FRANCI.. | | 0.00 | 0.00 | 258,309.86 | | 258,309.86 |
| 21211-00000000-210-05-00-0578-0000 | ERNESTO RAFAEL RO.. | | 0.00 | 0.00 | 179,115.81 | | 179,115.81 |
| 21211-00000000-210-05-00-0579-0000 | ISABEL PANTOJA DEL.. | | 0.00 | 0.00 | 254,637.23 | | 254,637.23 |
| 21211-00000000-210-05-00-0580-0000 | IGNACIO RODRIGUEZ .. | | 0.00 | 0.00 | 234,730.55 | | 234,730.55 |
| 21211-00000000-210-05-00-0581-0000 | ALFONSO SALVADOR .. | | 0.00 | 0.00 | 233,310.69 | | 233,310.69 |
| 21211-00000000-210-05-00-0582-0000 | EDUARDO BARRERA .. | | 0.00 | 0.00 | 456,689.95 | | 456,689.95 |
| 21211-00000000-210-05-00-0583-0000 | JOSE ANTONIO ESTR.. | | 0.00 | 0.00 | 259,456.64 | | 259,456.64 |
| 21211-00000000-210-05-00-0584-0000 | ESTIMULOS DE ASIST.. | | 0.00 | 0.00 | 927,314.00 | | 927,314.00 |
| 21211-00000000-210-05-00-0590-0000 | ATZIN NOE DAZA LEAL | | 0.00 | 7,788.64 | 7,788.64 | | 0.00 |
| 21211-00000000-210-05-00-0597-0000 | ANDREA JAZMIN GON.. | | 0.00 | 12,000.18 | 12,000.18 | | 0.00 |
| 30000-00000000-300-00-00-0000-0000 | PATRIMONIO | | 107,485,361.51 | 23,541,540.06 | 729,465.93 | | 84,673,287.38 |
| 31000-00000000-301-00-00-0000-0000 | HACIENDA PUBLICA/P.. | | 107,485,361.51 | 23,541,540.06 | 729,465.93 | | 84,673,287.38 |
| 31000-00000000-301-05-00-0000-0000 | PATRIMONIO | | 107,485,361.51 | 23,541,540.06 | 729,465.93 | | 84,673,287.38 |
| 31000-00000000-301-05-00-0001-0000 | BIENES MUEBLES | | 41,240,247.35 | 0.00 | 200,000.00 | | 41,440,247.35 |
| 31000-00000000-301-05-00-0001-0001 | EJERCICIO 1994 | | 82,042.08 | 0.00 | 0.00 | | 82,042.08 |
| 31000-00000000-301-05-00-0001-0002 | EJERCICIO 1995 | | -69,971.00 | 0.00 | 0.00 | | -69,971.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|----------------------|------------------|----------------------|----------------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 31000-00000000-301-05-00-0001-0003 | EJERCICIO 1996 | | 1,557,812.61 | 0.00 | 0.00 | | 1,557,812.61 |
| 31000-00000000-301-05-00-0001-0004 | EJERCICIO 1997 | | 757,143.70 | 0.00 | 0.00 | | 757,143.70 |
| 31000-00000000-301-05-00-0001-0005 | EJERCICIO 1998 | | 424,754.33 | 0.00 | 0.00 | | 424,754.33 |
| 31000-00000000-301-05-00-0001-0006 | EJERCICIO 1999 | | 1,786,260.39 | 0.00 | 0.00 | | 1,786,260.39 |
| 31000-00000000-301-05-00-0001-0007 | EJERCICIO 2000 | | 1,506,485.58 | 0.00 | 0.00 | | 1,506,485.58 |
| 31000-00000000-301-05-00-0001-0008 | EJERCICIO 2001 | | 1,535,970.46 | 0.00 | 0.00 | | 1,535,970.46 |
| 31000-00000000-301-05-00-0001-0009 | EJERCICIO 2002 | | 869,070.41 | 0.00 | 0.00 | | 869,070.41 |
| 31000-00000000-301-05-00-0001-0010 | EJERCICIO 2003 | | 1,300,603.23 | 0.00 | 0.00 | | 1,300,603.23 |
| 31000-00000000-301-05-00-0001-0011 | EJERCICIO 2004 | | 448,303.46 | 0.00 | 0.00 | | 448,303.46 |
| 31000-00000000-301-05-00-0001-0012 | EJERCICIO 2005 | | 3,811,286.03 | 0.00 | 0.00 | | 3,811,286.03 |
| 31000-00000000-301-05-00-0001-0013 | EJERCICIO 2006 | | 831,606.88 | 0.00 | 0.00 | | 831,606.88 |
| 31000-00000000-301-05-00-0001-0014 | EJERCICIO 2007 | | 384,960.99 | 0.00 | 0.00 | | 384,960.99 |
| 31000-00000000-301-05-00-0001-0015 | EJERCICIO 2008 | | 2,748,660.76 | 0.00 | 0.00 | | 2,748,660.76 |
| 31000-00000000-301-05-00-0001-0016 | EJERCICIO 2009 | | 2,033,109.49 | 0.00 | 0.00 | | 2,033,109.49 |
| 31000-00000000-301-05-00-0001-0017 | EJERCICIO 2010 | | 962,473.27 | 0.00 | 0.00 | | 962,473.27 |
| 31000-00000000-301-05-00-0001-0018 | EJERCICIO 2011 | | -41,089.39 | 0.00 | 0.00 | | -41,089.39 |
| 31000-00000000-301-05-00-0001-0019 | EJERCICIO 2012 | | 1,836,021.61 | 0.00 | 0.00 | | 1,836,021.61 |
| 31000-00000000-301-05-00-0001-0020 | EJERCICIO 2013 | | 1,733,669.88 | 0.00 | 0.00 | | 1,733,669.88 |
| 31000-00000000-301-05-00-0001-0021 | EJERCICIO 2014 | | 840,635.48 | 0.00 | 0.00 | | 840,635.48 |
| 31000-00000000-301-05-00-0001-0022 | EJERCICIO 2015 | | 125,860.01 | 0.00 | 0.00 | | 125,860.01 |
| 31000-00000000-301-05-00-0001-0023 | EJERCICIO 2016 | | 9,896,495.40 | 0.00 | 0.00 | | 9,896,495.40 |
| 31000-00000000-301-05-00-0001-0024 | EJERCICIO 2019 | | 5,878,081.69 | 0.00 | 0.00 | | 5,878,081.69 |
| 31000-00000000-301-05-00-0001-0025 | EJERCICIO 2021 | | 0.00 | 0.00 | 200,000.00 | | 200,000.00 |
| 31000-00000000-301-05-00-0002-0000 BIENES INMUEBLES | | | 46,890,364.92 | 0.00 | 0.00 | | 46,890,364.92 |
| 31000-00000000-301-05-00-0002-0002 | EJERCICIO 1995 | | 1,883,731.89 | 0.00 | 0.00 | | 1,883,731.89 |
| 31000-00000000-301-05-00-0002-0003 | EJERCICIO 1996 | | 450,000.00 | 0.00 | 0.00 | | 450,000.00 |
| 31000-00000000-301-05-00-0002-0004 | EJERCICIO 1997 | | 544,080.00 | 0.00 | 0.00 | | 544,080.00 |
| 31000-00000000-301-05-00-0002-0006 | EJERCICIO 1999 | | 1,729,511.24 | 0.00 | 0.00 | | 1,729,511.24 |
| 31000-00000000-301-05-00-0002-0007 | EJERCICIO 2000 | | 4,710,057.08 | 0.00 | 0.00 | | 4,710,057.08 |
| 31000-00000000-301-05-00-0002-0010 | EJERCICIO 2003 | | 896,448.16 | 0.00 | 0.00 | | 896,448.16 |
| 31000-00000000-301-05-00-0002-0012 | EJERCICIO 2005 | | 3,235,649.26 | 0.00 | 0.00 | | 3,235,649.26 |
| 31000-00000000-301-05-00-0002-0015 | EJERCICIO 2008 | | 1,038,278.60 | 0.00 | 0.00 | | 1,038,278.60 |
| 31000-00000000-301-05-00-0002-0016 | EJERCICIO 2009 | | 8,153,192.60 | 0.00 | 0.00 | | 8,153,192.60 |
| 31000-00000000-301-05-00-0002-0019 | EJERCICIO 2012 | | 2,402,661.12 | 0.00 | 0.00 | | 2,402,661.12 |
| 31000-00000000-301-05-00-0002-0020 | EJERCICIO 2018 | | 21,846,754.97 | 0.00 | 0.00 | | 21,846,754.97 |
| 32200-00000000-302-05-05-0000-0000 RESULTADO DE EJER.. | | | 19,354,749.24 | 23,541,540.06 | 529,465.93 | | -3,657,324.89 |
| 32200-00000000-302-05-05-0001-0000 | EJERCICIO 1994 | | 4,006.30 | 0.00 | 0.00 | | 4,006.30 |
| 32200-00000000-302-05-05-0002-0000 | EJERCICIO 1995 | | 10,217.96 | 0.00 | 0.00 | | 10,217.96 |
| 32200-00000000-302-05-05-0003-0000 | EJERCICIO 1996 | | 2,787.56 | 0.00 | 0.00 | | 2,787.56 |
| 32200-00000000-302-05-05-0004-0000 | EJERCICIO 1997 | | 84,422.60 | 0.00 | 0.00 | | 84,422.60 |
| 32200-00000000-302-05-05-0005-0000 | EJERCICIO 1998 | | 212,859.17 | 0.00 | 0.00 | | 212,859.17 |
| 32200-00000000-302-05-05-0006-0000 | EJERCICIO 1999 | | 725,451.71 | 0.00 | 0.00 | | 725,451.71 |
| 32200-00000000-302-05-05-0007-0000 | EJERCICIO 2000 | | 1,706,596.14 | 0.00 | 0.00 | | 1,706,596.14 |
| 32200-00000000-302-05-05-0008-0000 | EJERCICIO 2001 | | 446,166.13 | 0.00 | 0.00 | | 446,166.13 |
| 32200-00000000-302-05-05-0009-0000 | EJERCICIO 2002 | | 582,386.11 | 0.00 | 0.00 | | 582,386.11 |
| 32200-00000000-302-05-05-0010-0000 | EJERCICIO 2003 | | 558,575.74 | 0.00 | 0.00 | | 558,575.74 |
| 32200-00000000-302-05-05-0011-0000 | EJERCICIO 2004 | | 3,517,751.49 | 0.00 | 0.00 | | 3,517,751.49 |
| 32200-00000000-302-05-05-0012-0000 | EJERCICIO 2005 | | 1,024,045.19 | 0.00 | 0.00 | | 1,024,045.19 |
| 32200-00000000-302-05-05-0013-0000 | EJERCICIO 2006 | | 3,691,180.48 | 0.00 | 0.00 | | 3,691,180.48 |
| 32200-00000000-302-05-05-0014-0000 | EJERCICIO 2007 | | -2,231,132.92 | 0.00 | 0.00 | | -2,231,132.92 |
| 32200-00000000-302-05-05-0015-0000 | EJERCICIO 2008 | | -2,219,380.83 | 0.00 | 0.00 | | -2,219,380.83 |
| 32200-00000000-302-05-05-0016-0000 | EJERCICIO 2009 | | -4,319,086.03 | 0.00 | 0.00 | | -4,319,086.03 |
| 32200-00000000-302-05-05-0017-0000 | EJERCICIO 2010 | | -225,146.41 | 0.00 | 0.00 | | -225,146.41 |
| 32200-00000000-302-05-05-0018-0000 | EJERCICIO 2011 | | -536,891.95 | 0.00 | 0.00 | | -536,891.95 |
| 32200-00000000-302-05-05-0019-0000 | EJERCICIO 2012 | | 4,514,743.22 | 0.00 | 0.00 | | 4,514,743.22 |
| 32200-00000000-302-05-05-0020-0000 | EJERCICIO 2013 | | 6,337,771.69 | 0.00 | 0.00 | | 6,337,771.69 |
| 32200-00000000-302-05-05-0021-0000 | EJERCICIO 2014 | | -6,470,136.01 | 47,485.00 | 0.00 | | -6,517,621.01 |
| 32200-00000000-302-05-05-0022-0000 | EJERCICIO 2015 | | -940,446.99 | 0.00 | 0.00 | | -940,446.99 |
| 32200-00000000-302-05-05-0023-0000 | EJERCICIO 2016 | | -800,685.54 | 0.00 | 0.00 | | -800,685.54 |
| 32200-00000000-302-05-05-0024-0000 | EJERCICIO 2017 | | -17,254,763.03 | 0.00 | 0.00 | | -17,254,763.03 |
| 32200-00000000-302-05-05-0025-0000 | EJERCICIO 2018 | | 4,992,436.94 | 0.00 | 0.00 | | 4,992,436.94 |
| 32200-00000000-302-05-05-0026-0000 | EJERCICIO 2019 | | -423,241.43 | 0.00 | 23,200.00 | | -400,041.43 |
| 32200-00000000-302-05-05-0027-0000 | EJERCICIO 2020 | | 26,364,261.95 | 23,494,055.06 | 506,265.93 | | 3,376,472.82 |
| 41730-44700000-400-00-00-0000-0000 | INGRESOS POR VENT.. | | 0.00 | 190,918.75 | 139,072,463.51 | | 138,881,544.76 |
| 41730-44710000-490-05-00-0000-0000 INGRESOS PROPIOS .. | | | 0.00 | 190,918.75 | 7,453,355.61 | | 7,262,436.86 |
| 41730-44710000-490-05-00-0002-0000 | CUOTAS DE INSCRIP.. | | 0.00 | 0.00 | 1,909,748.75 | | 1,909,748.75 |
| 41730-44710000-490-05-00-0002-0001 | PLANTEL CORREGID.. | | 0.00 | 0.00 | 217,425.00 | | 217,425.00 |
| 41730-44710000-490-05-00-0002-0002 | PLANTEL EL MARQUES | | 0.00 | 0.00 | 177,609.01 | | 177,609.01 |
| 41730-44710000-490-05-00-0002-0003 | PLANTEL CADEREYTA | | 0.00 | 0.00 | 232,116.00 | | 232,116.00 |
| 41730-44710000-490-05-00-0002-0004 | PLANTEL SANTA ROS.. | | 0.00 | 0.00 | 282,866.21 | | 282,866.21 |
| 41730-44710000-490-05-00-0002-0005 | PLANTEL SAN JUAN D.. | | 0.00 | 0.00 | 254,458.52 | | 254,458.52 |
| 41730-44710000-490-05-00-0002-0006 | ACCION MOVIL 1 | | 0.00 | 0.00 | 218,079.00 | | 218,079.00 |
| 41730-44710000-490-05-00-0002-0007 | PLANTEL JALPAN | | 0.00 | 0.00 | 63,340.00 | | 63,340.00 |
| 41730-44710000-490-05-00-0002-0008 | QUERETARO | | 0.00 | 0.00 | 463,855.01 | | 463,855.01 |
| 41730-44710000-490-05-00-0003-0000 | DIPLOMAS Y CONSTA.. | | 0.00 | 0.00 | 18,056.00 | | 18,056.00 |
| 41730-44710000-490-05-00-0003-0001 | PLANTEL CORREGID.. | | 0.00 | 0.00 | 175.00 | | 175.00 |
| 41730-44710000-490-05-00-0003-0002 | PLANTEL EL MARQUES | | 0.00 | 0.00 | 80.00 | | 80.00 |
| 41730-44710000-490-05-00-0003-0003 | PLANTEL CADEREYTA | | 0.00 | 0.00 | 310.00 | | 310.00 |
| 41730-44710000-490-05-00-0003-0004 | PLANTEL SANTA ROS.. | | 0.00 | 0.00 | 13,370.00 | | 13,370.00 |
| 41730-44710000-490-05-00-0003-0005 | PLANTEL SAN JUAN D.. | | 0.00 | 0.00 | 400.00 | | 400.00 |
| 41730-44710000-490-05-00-0003-0006 | ACCION MOVIL 1 | | 0.00 | 0.00 | 50.00 | | 50.00 |
| 41730-44710000-490-05-00-0003-0007 | PLANTEL JALPAN | | 0.00 | 0.00 | 50.00 | | 50.00 |
| 41730-44710000-490-05-00-0003-0008 | QUERETARO | | 0.00 | 0.00 | 3,621.00 | | 3,621.00 |
| 41730-44710000-490-05-00-0005-0000 | OTROS INGRESOS Y .. | | 0.00 | 50.75 | 1,716,943.56 | | 1,716,892.81 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---|----------------------------|------------------|-------------|-----------------------|----------------------|-----------------|-----------------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 41730-44710000-490-05-00-0005-0006 | INTERESES BANCARI.. | | 0.00 | 0.00 | 8,226.66 | | 8,226.66 |
| 41730-44710000-490-05-00-0005-0015 | EVALUACION ROCCO | | 0.00 | 0.00 | 907,856.00 | | 907,856.00 |
| 41730-44710000-490-05-00-0005-0173 | PADRON DE PROVEE.. | | 0.00 | 0.00 | 2,606.40 | | 2,606.40 |
| 41730-44710000-490-05-00-0005-0265 | OTROS INGRESOS | | 0.00 | 50.75 | 798,254.50 | | 798,203.75 |
| 41730-44710000-490-05-00-0006-0000 | CREDENCIALES | | 0.00 | 0.00 | 150.00 | | 150.00 |
| 41730-44710000-490-05-00-0006-0004 | PLANTEL SANTA ROS.. | | 0.00 | 0.00 | 150.00 | | 150.00 |
| 41730-44710000-490-05-00-0007-0000 | CURSOS CAE | | 0.00 | 190,868.00 | 3,808,457.30 | | 3,617,589.30 |
| 41730-44710000-490-05-00-0007-0061 | PLANTEL QUERETARO | | 0.00 | 0.00 | 961,650.00 | | 961,650.00 |
| 41730-44710000-490-05-00-0007-0062 | PLANTEL SANTA ROS.. | | 0.00 | 58,580.00 | 627,621.00 | | 569,041.00 |
| 41730-44710000-490-05-00-0007-0063 | PLANTEL SAN JUAN D.. | | 0.00 | 27,000.00 | 71,600.00 | | 44,600.00 |
| 41730-44710000-490-05-00-0007-0064 | PLANTEL EL MARQUES | | 0.00 | 19,000.00 | 1,307,052.64 | | 1,288,052.64 |
| 41730-44710000-490-05-00-0007-0065 | PLANTEL CADEREYTA | | 0.00 | 0.00 | 61,761.00 | | 61,761.00 |
| 41730-44710000-490-05-00-0007-0066 | DIRECCION GENERAL | | 0.00 | 86,288.00 | 778,772.66 | | 692,484.66 |
| 42210-44710000-490-10-00-0000-0000 | INGRESO FEDERAL | | 0.00 | 0.00 | 51,349,355.90 | | 51,349,355.90 |
| 42210-44710000-490-10-05-0000-0000 | POR MEDIO DEL EST.. | | 0.00 | 0.00 | 51,349,355.90 | | 51,349,355.90 |
| 42210-44710000-490-15-00-0000-0000 | TRANSFERENCIAS IN.. | | 0.00 | 0.00 | 80,269,752.00 | | 80,269,752.00 |
| 50000-00000000-500-00-00-0000-0000 | EGRESOS Y OTRAS P.. | 0.00 | 0.00 | 124,230,519.90 | 517,236.31 | | 123,713,283.59 |
| 51000-00000000-000-00-00-0000-0001 | Gastos de Funcionamie.. | | 0.00 | 122,323,330.49 | 517,236.31 | | 121,806,094.18 |
| 51100-55510000-501-01-00-0000-0000 | SERVICIOS PERSONA.. | | 0.00 | 110,738,092.18 | 482,112.96 | | 110,255,979.22 |
| 51110-55113010-501-01-03-0000-0000 | REMUNERACION AL P.. | | 0.00 | 34,208,747.22 | 102,956.51 | | 34,105,790.71 |
| 51110-55113010-501-01-03-0001-0000 | DIRECCION GENERAL | | 0.00 | 34,201,401.39 | 102,956.51 | | 34,098,444.88 |
| 51110-55113010-501-01-03-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 7,345.83 | 0.00 | | 7,345.83 |
| 51120-55120000-501-01-00-0000-0000 | REMUNERACIONES A.. | | 0.00 | 22,678,256.33 | 0.00 | | 22,678,256.33 |
| 51120-55121010-501-01-02-0000-0000 | HONORARIOS ASIMIL.. | | 0.00 | 22,678,256.33 | 0.00 | | 22,678,256.33 |
| 51120-55121010-501-01-02-0001-0000 | DIRECCION GENERAL | | 0.00 | 20,902,124.26 | 0.00 | | 20,902,124.26 |
| 51120-55121010-501-01-02-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 121,357.18 | 0.00 | | 121,357.18 |
| 51120-55121010-501-01-02-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 373,612.45 | 0.00 | | 373,612.45 |
| 51120-55121010-501-01-02-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 119,158.00 | 0.00 | | 119,158.00 |
| 51120-55121010-501-01-02-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 372,434.00 | 0.00 | | 372,434.00 |
| 51120-55121010-501-01-02-0006-0000 | PLANTEL SAN JUAN D.. | | 0.00 | 260,176.60 | 0.00 | | 260,176.60 |
| 51120-55121010-501-01-02-0008-0000 | PLANTEL JALPAN | | 0.00 | 118,875.64 | 0.00 | | 118,875.64 |
| 51120-55121010-501-01-02-0010-0000 | ACCION QUERETARO | | 0.00 | 410,518.20 | 0.00 | | 410,518.20 |
| 51130-55130000-501-01-00-0000-0000 | REMUNERACIONES A.. | | 0.00 | 18,990,537.40 | 145,125.62 | | 18,845,411.78 |
| 51130-55131000-501-01-01-0000-0000 | PRIMA QUINQUENAL .. | | 0.00 | 3,555,023.79 | 0.00 | | 3,555,023.79 |
| 51130-55131000-501-01-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 3,554,881.17 | 0.00 | | 3,554,881.17 |
| 51130-55131000-501-01-01-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 142.62 | 0.00 | | 142.62 |
| 51130-55132000-501-01-05-0000-0000 | PRIMAS DE VACACIO.. | | 0.00 | 2,647,456.45 | 145,125.62 | | 2,502,330.83 |
| 51130-55132000-501-01-05-0001-0000 | DIRECCION GENERAL | | 0.00 | 2,647,419.75 | 145,125.62 | | 2,502,294.13 |
| 51130-55132000-501-01-05-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 36.70 | 0.00 | | 36.70 |
| 51130-55132030-501-01-06-0000-0000 | GRATIFICACION DE FI.. | | 0.00 | 7,055,919.31 | 0.00 | | 7,055,919.31 |
| 51130-55132030-501-01-06-0001-0000 | DIRECCION GENERAL | | 0.00 | 7,055,824.95 | 0.00 | | 7,055,824.95 |
| 51130-55132030-501-01-06-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 94.36 | 0.00 | | 94.36 |
| 51130-55134070-501-03-24-0000-0000 | MATERIAL DIDACTICO | | 0.00 | 252,114.74 | 0.00 | | 252,114.74 |
| 51130-55134070-501-03-24-0001-0000 | DIRECCION GENERAL | | 0.00 | 252,114.74 | 0.00 | | 252,114.74 |
| 51130-55152010-501-01-16-0000-0000 | LIQUIDACIONES POR .. | | 0.00 | 4,422,819.15 | 0.00 | | 4,422,819.15 |
| 51130-55152010-501-01-16-0001-0000 | DIRECCION GENERAL | | 0.00 | 4,101,813.44 | 0.00 | | 4,101,813.44 |
| 51130-55152010-501-01-16-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 321,005.71 | 0.00 | | 321,005.71 |
| 51130-55152030-501-01-27-0000-0000 | ANTIGUEDAD | | 0.00 | 1,057,203.96 | 0.00 | | 1,057,203.96 |
| 51130-55152030-501-01-27-0001-0000 | DIRECCION GENERAL | | 0.00 | 1,057,203.96 | 0.00 | | 1,057,203.96 |
| 51140-55140000-501-01-00-0000-0000 | SEGURIDAD SOCIAL | | 0.00 | 8,377,217.79 | 0.00 | | 8,377,217.79 |
| 51140-55141020-501-01-10-0000-0000 | CUOTAS AL IMSS | | 0.00 | 5,117,759.65 | 0.00 | | 5,117,759.65 |
| 51140-55141020-501-01-10-0001-0000 | DIRECCION GENERAL | | 0.00 | 5,117,759.65 | 0.00 | | 5,117,759.65 |
| 51140-55144010-501-01-04-0000-0000 | CUOTAS PARA EL SE.. | | 0.00 | 319,103.85 | 0.00 | | 319,103.85 |
| 51140-55144010-501-01-04-0001-0000 | DIRECCION GENERAL | | 0.00 | 319,103.85 | 0.00 | | 319,103.85 |
| 51150-55143010-501-01-08-0000-0000 | APORTACIONES AL SI.. | | 0.00 | 2,940,354.29 | 0.00 | | 2,940,354.29 |
| 51150-55143010-501-01-08-0001-0000 | DIRECCION GENERAL | | 0.00 | 2,940,354.29 | 0.00 | | 2,940,354.29 |
| 51150-55150000-501-01-00-0000-0000 | OTRAS PRESTACION.. | | 0.00 | 14,544,134.29 | 224,479.42 | | 14,319,654.87 |
| 51150-55154020-501-01-22-0000-0000 | AYUDA ADQUISICION .. | | 0.00 | 131,663.67 | 0.00 | | 131,663.67 |
| 51150-55154020-501-01-22-0001-0000 | DIRECCION GENERAL | | 0.00 | 131,663.67 | 0.00 | | 131,663.67 |
| 51150-55154030-501-01-23-0000-0000 | AYUDA PROTESIS DE.. | | 0.00 | 167,298.00 | 0.00 | | 167,298.00 |
| 51150-55154030-501-01-23-0001-0000 | DIRECCION GENERAL | | 0.00 | 167,298.00 | 0.00 | | 167,298.00 |
| 51150-55154040-501-01-20-0000-0000 | AYUDA POR NASCIML.. | | 0.00 | 5,500.00 | 0.00 | | 5,500.00 |
| 51150-55154040-501-01-20-0001-0000 | DIRECCION GENERAL | | 0.00 | 5,500.00 | 0.00 | | 5,500.00 |
| 51150-55154050-501-01-21-0000-0000 | SUBSIDIO IMPUESTO .. | | 0.00 | 271,483.39 | 224,479.42 | | 47,003.97 |
| 51150-55154050-501-01-21-0001-0000 | DIRECCION GENERAL | | 0.00 | 271,483.39 | 224,479.42 | | 47,003.97 |
| 51150-55154060-501-01-15-0000-0000 | DESPENSA | | 0.00 | 1,673,699.90 | 0.00 | | 1,673,699.90 |
| 51150-55154060-501-01-15-0001-0000 | DIRECCION GENERAL | | 0.00 | 1,673,673.23 | 0.00 | | 1,673,673.23 |
| 51150-55154060-501-01-15-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 26.67 | 0.00 | | 26.67 |
| 51150-55154070-501-01-16-0000-0000 | DESPENSA ESPECIAL | | 0.00 | 1,042,148.40 | 0.00 | | 1,042,148.40 |
| 51150-55154070-501-01-16-0001-0000 | DIRECCION GENERAL | | 0.00 | 1,042,148.40 | 0.00 | | 1,042,148.40 |
| 51150-55154080-501-01-17-0000-0000 | SUBSIDIO ISPT | | 0.00 | 8,514,530.74 | 0.00 | | 8,514,530.74 |
| 51150-55154080-501-01-17-0001-0000 | DIRECCION GENERAL | | 0.00 | 8,514,530.74 | 0.00 | | 8,514,530.74 |
| 51150-55156010-501-05-07-0000-0000 | PRESTACIONES ESTA.. | | 0.00 | 784,950.00 | 0.00 | | 784,950.00 |
| 51150-55156010-501-05-07-0001-0000 | DIRECCION GENERAL | | 0.00 | 784,950.00 | 0.00 | | 784,950.00 |
| 51150-55171010-501-01-06-0000-0000 | ESTIMULOS AL PERS.. | | 0.00 | 1,847,538.44 | 0.00 | | 1,847,538.44 |
| 51150-55171010-501-01-06-0001-0000 | DIRECCION GENERAL | | 0.00 | 1,847,538.44 | 0.00 | | 1,847,538.44 |
| 51150-55391010-501-01-10-0000-0000 | PAGAS DE DEFUNCION | | 0.00 | 105,321.75 | 0.00 | | 105,321.75 |
| 51150-55391010-501-01-10-0001-0000 | DIRECCION GENERAL | | 0.00 | 105,321.75 | 0.00 | | 105,321.75 |
| 51170-55170000-501-01-00-0000-0000 | PAGO DE ESTIMULOS.. | | 0.00 | 423,251.34 | 0.00 | | 423,251.34 |
| 51170-55171030-501-01-01-0000-0000 | ESTIMULOS POR PRO.. | | 0.00 | 47,692.28 | 0.00 | | 47,692.28 |
| 51170-55171030-501-01-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 47,692.28 | 0.00 | | 47,692.28 |
| 51170-55171030-501-01-02-0000-0000 | ESTIMULO POR AÑOS.. | | 0.00 | 375,559.06 | 0.00 | | 375,559.06 |
| 51170-55171030-501-01-02-0001-0000 | DIRECCION GENERAL | | 0.00 | 375,559.06 | 0.00 | | 375,559.06 |
| 52400-55442000-000-00-00-0000-0000 | AYUDAS SOCIALES | | 0.00 | 1,652,184.00 | 0.00 | | 1,652,184.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|-------------------------------------|-----------------------|------------------|----------|--------------|-----------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 52420-55442011-000-00-02-0000-0000 | BECAS | | 0.00 | 1,652,184.00 | | 0.00 | 1,652,184.00 |
| 52420-55442011-000-00-02-0001-0000 | DIRECCION GENERAL | | 0.00 | 1,652,184.00 | | 0.00 | 1,652,184.00 |
| 52500-554500000-501-01-04-0000-0000 | PENSIONES Y JUBILA.. | | 0.00 | 9,863,763.81 | 9,551.41 | | 9,854,212.40 |
| 52500-554500000-501-01-04-0001-0000 | DIRECCION GENERAL | | 0.00 | 9,863,763.81 | 9,551.41 | | 9,854,212.40 |
| 51210-552000000-503-03-00-0000-0000 | MATERIALES Y SUMIN.. | | 0.00 | 4,820,209.63 | | 0.00 | 4,820,209.63 |
| 51210-552100000-503-03-00-0000-0000 | MATERIALES DE ADMI.. | | 0.00 | 2,037,251.56 | | 0.00 | 2,037,251.56 |
| 51200-55215010-503-03-07-0000-0000 | MATERIAL IMPRESO .. | | 0.00 | 26,059.40 | | 0.00 | 26,059.40 |
| 51200-55215010-503-03-07-0001-0000 | DIRECCION GENERAL | | 0.00 | 26,059.40 | | 0.00 | 26,059.40 |
| 51210-55211010-503-03-01-0000-0000 | MATERIALES , UTILES.. | | 0.00 | 913,620.51 | | 0.00 | 913,620.51 |
| 51210-55211010-503-03-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 913,620.51 | | 0.00 | 913,620.51 |
| 51210-55213010-503-03-05-0000-0000 | MATERIALES Y UTILE.. | | 0.00 | 24,201.08 | | 0.00 | 24,201.08 |
| 51210-55213010-503-03-05-0001-0000 | DIRECCION GENERAL | | 0.00 | 24,201.08 | | 0.00 | 24,201.08 |
| 51210-55214010-503-03-06-0000-0000 | MATERIALES,UTILES .. | | 0.00 | 255,563.78 | | 0.00 | 255,563.78 |
| 51210-55214010-503-03-06-0001-0000 | DIRECCION GENERAL | | 0.00 | 255,563.78 | | 0.00 | 255,563.78 |
| 51210-55216010-503-03-02-0000-0000 | MATERIAL DE LIMPIE.. | | 0.00 | 128,560.78 | | 0.00 | 128,560.78 |
| 51210-55216010-503-03-02-0001-0000 | DIRECCION GENERAL | | 0.00 | 128,560.78 | | 0.00 | 128,560.78 |
| 51210-55217010-503-03-03-0000-0000 | MATERIALES Y UTILE.. | | 0.00 | 689,246.01 | | 0.00 | 689,246.01 |
| 51210-55217010-503-03-03-0001-0000 | DIRECCION GENERAL | | 0.00 | 105,920.49 | | 0.00 | 105,920.49 |
| 51210-55217010-503-03-03-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 460,633.63 | | 0.00 | 460,633.63 |
| 51210-55217010-503-03-03-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 22,086.11 | | 0.00 | 22,086.11 |
| 51210-55217010-503-03-03-0008-0000 | PLANTEL QUERETARO | | 0.00 | 100,605.78 | | 0.00 | 100,605.78 |
| 51220-552200000-503-03-00-0000-0000 | ALIMENTOS Y UTENSI.. | | 0.00 | 20,239.46 | | 0.00 | 20,239.46 |
| 51220-55221010-503-03-04-0000-0000 | PRODUCTOS ALIMEN.. | | 0.00 | 20,239.46 | | 0.00 | 20,239.46 |
| 51220-55221010-503-03-04-0001-0000 | DIRECCION GENERAL | | 0.00 | 19,464.46 | | 0.00 | 19,464.46 |
| 51220-55221010-503-03-04-0008-0000 | PLANTEL JALPAN | | 0.00 | 775.00 | | 0.00 | 775.00 |
| 51240-552400000-503-03-00-0000-0000 | MATERIALES Y ARTIC.. | | 0.00 | 1,003,971.06 | | 0.00 | 1,003,971.06 |
| 51240-55241010-503-03-01-0000-0000 | PRODUCTOS METALI.. | | 0.00 | 547,908.31 | | 0.00 | 547,908.31 |
| 51240-55241010-503-03-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 472,469.74 | | 0.00 | 472,469.74 |
| 51240-55241010-503-03-01-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 20,225.39 | | 0.00 | 20,225.39 |
| 51240-55241010-503-03-01-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 36,486.85 | | 0.00 | 36,486.85 |
| 51240-55241010-503-03-01-0010-0000 | ACCION MOVIL QUER.. | | 0.00 | 18,726.33 | | 0.00 | 18,726.33 |
| 51240-55246010-503-03-04-0000-0000 | MATERIAL ELECTRIC.. | | 0.00 | 454,079.93 | | 0.00 | 454,079.93 |
| 51240-55246010-503-03-04-0001-0000 | DIRECCION GENERAL | | 0.00 | 176,192.90 | | 0.00 | 176,192.90 |
| 51240-55246010-503-03-04-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 45,151.98 | | 0.00 | 45,151.98 |
| 51240-55246010-503-03-04-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 232,601.34 | | 0.00 | 232,601.34 |
| 51240-55246010-503-03-04-0006-0000 | PLANTEL SAN JUAN D.. | | 0.00 | 133.71 | | 0.00 | 133.71 |
| 51240-55248010-503-03-03-0000-0000 | MATERIALES COMPL.. | | 0.00 | 1,982.82 | | 0.00 | 1,982.82 |
| 51240-55248010-503-03-03-0001-0000 | DIRECCION GENERAL | | 0.00 | 1,982.82 | | 0.00 | 1,982.82 |
| 51260-552600000-503-03-00-0000-0000 | COMBUSTIBLES,LUBR.. | | 0.00 | 242,072.89 | | 0.00 | 242,072.89 |
| 51260-55261000-503-03-03-0000-0000 | COMBUSTIBLES,LUBR.. | | 0.00 | 240,478.27 | | 0.00 | 240,478.27 |
| 51260-55261010-503-03-03-0001-0000 | DIRECCION GENERAL | | 0.00 | 240,478.27 | | 0.00 | 240,478.27 |
| 51260-55261020-503-03-05-0000-0000 | COMBUSTIBLES,LUBR.. | | 0.00 | 1,594.62 | | 0.00 | 1,594.62 |
| 51260-55261020-503-03-05-0001-0000 | DIRECCION GENERAL | | 0.00 | 1,594.62 | | 0.00 | 1,594.62 |
| 51270-552700000-503-03-00-0000-0000 | VESTUARIOS,BLANC.. | | 0.00 | 1,139,823.33 | | 0.00 | 1,139,823.33 |
| 51270-55271010-503-03-01-0000-0000 | VESTUARIO Y UNIFO.. | | 0.00 | 194,631.40 | | 0.00 | 194,631.40 |
| 51270-55271010-503-03-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 194,631.40 | | 0.00 | 194,631.40 |
| 51270-55272010-503-03-02-0000-0000 | PRENDAS DE SEGUR.. | | 0.00 | 945,191.93 | | 0.00 | 945,191.93 |
| 51270-55272010-503-03-02-0001-0000 | DIRECCION GENERAL | | 0.00 | 945,191.93 | | 0.00 | 945,191.93 |
| 51290-552900000-503-03-00-0000-0000 | HERRAMIENTAS,REF.. | | 0.00 | 376,851.33 | | 0.00 | 376,851.33 |
| 51290-55291010-503-03-01-0000-0000 | REFACCIONES,ACCE.. | | 0.00 | 17,642.52 | | 0.00 | 17,642.52 |
| 51290-55291010-503-03-01-0001-0000 | DIRECCIONN GENER.. | | 0.00 | 12,074.52 | | 0.00 | 12,074.52 |
| 51290-55291010-503-03-01-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 5,568.00 | | 0.00 | 5,568.00 |
| 51290-55294010-503-03-02-0000-0000 | REFACCIONES Y ACC.. | | 0.00 | 167,947.12 | | 0.00 | 167,947.12 |
| 51290-55294010-503-03-02-0001-0000 | DIRECCION GENERAL | | 0.00 | 167,947.12 | | 0.00 | 167,947.12 |
| 51290-55296010-503-03-01-0000-0000 | REFACCIONES Y ACC.. | | 0.00 | 191,261.69 | | 0.00 | 191,261.69 |
| 51290-55296010-503-03-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 139,379.35 | | 0.00 | 139,379.35 |
| 51290-55296010-503-03-01-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 16,833.20 | | 0.00 | 16,833.20 |
| 51290-55296010-503-03-01-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 5,427.00 | | 0.00 | 5,427.00 |
| 51290-55296010-503-03-01-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 18,164.56 | | 0.00 | 18,164.56 |
| 51290-55296010-503-03-01-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 11,457.58 | | 0.00 | 11,457.58 |
| 51300-553000000-502-02-00-0000-0000 | SERVICIOS GENERAL.. | | 0.00 | 6,765,028.68 | 35,123.35 | | 6,729,905.33 |
| 51303-553360000-502-02-00-0000-0000 | SERVICIOS DE IMPRE.. | | 0.00 | 203,187.28 | | 0.00 | 203,187.28 |
| 51303-553360000-502-02-01-0000-0000 | PUBLICACIONES OFIC.. | | 0.00 | 193,334.88 | | 0.00 | 193,334.88 |
| 51303-553360000-502-02-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 193,334.88 | | 0.00 | 193,334.88 |
| 51303-553360000-502-02-02-0000-0000 | IMPRESION DE DOCU.. | | 0.00 | 9,852.40 | | 0.00 | 9,852.40 |
| 51303-55336010-502-02-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 9,852.40 | | 0.00 | 9,852.40 |
| 51310-553100000-502-02-00-0000-0000 | SERVICIOS BASICOS | | 0.00 | 1,208,335.06 | 14,676.71 | | 1,193,658.35 |
| 51310-55311010-502-02-06-0000-0000 | SERVICIO DE ENERGI.. | | 0.00 | 311,754.75 | | 0.00 | 311,754.75 |
| 51310-55311010-502-02-06-0001-0000 | DIRECCION GENERAL | | 0.00 | 63,398.00 | | 0.00 | 63,398.00 |
| 51310-55311010-502-02-06-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 41,323.00 | | 0.00 | 41,323.00 |
| 51310-55311010-502-02-06-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 67,881.00 | | 0.00 | 67,881.00 |
| 51310-55311010-502-02-06-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 20,543.00 | | 0.00 | 20,543.00 |
| 51310-55311010-502-02-06-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 53,166.75 | | 0.00 | 53,166.75 |
| 51310-55311010-502-02-06-0006-0000 | PLANTEL SAN JUAN D.. | | 0.00 | 593.00 | | 0.00 | 593.00 |
| 51310-55311010-502-02-06-0007-0000 | ACCION MOVIL EQEZ.. | | 0.00 | 22,117.00 | | 0.00 | 22,117.00 |
| 51310-55311010-502-02-06-0008-0000 | PLANTEL JALPAN | | 0.00 | 18,001.00 | | 0.00 | 18,001.00 |
| 51310-55311010-502-02-06-0009-0000 | ACCION MOVIL QUER.. | | 0.00 | 24,732.00 | | 0.00 | 24,732.00 |
| 51310-55313010-502-02-07-0000-0000 | SERVICIO DE AGUA | | 0.00 | 228,162.97 | 14,676.71 | | 213,486.26 |
| 51310-55313010-502-02-07-0001-0000 | DIRECCION GENERAL | | 0.00 | 35,473.00 | 1,673.00 | | 33,800.00 |
| 51310-55313010-502-02-07-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 106,258.00 | 6,467.00 | | 99,791.00 |
| 51310-55313010-502-02-07-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 43,689.00 | 3,882.00 | | 39,807.00 |
| 51310-55313010-502-02-07-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 7,395.00 | | 0.00 | 7,395.00 |
| 51310-55313010-502-02-07-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 10,203.54 | | 0.00 | 10,203.54 |
| 51310-55313010-502-02-07-0006-0000 | PLANTEL SAN JUAN D.. | | 0.00 | 13,926.43 | 2,654.71 | | 11,271.72 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------------------------|-----------------------|------------------|----------|--------------|-----------|-----------------|--------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 51310-55313010-502-02-07-0008-0000 | PLANTEL JALPAN | | 0.00 | 4,490.00 | | 0.00 | 4,490.00 |
| 51310-55313010-502-02-07-0009-0000 | ACCION MOVIL QUER.. | | 0.00 | 6,728.00 | | 0.00 | 6,728.00 |
| 51310-55315010-502-02-04-0000-0000 | SERVICIO DE TELEFO.. | | 0.00 | 8,975.00 | | 0.00 | 8,975.00 |
| 51310-55315010-502-02-04-0001-0000 | DIRECCION GENERAL | | 0.00 | 8,975.00 | | 0.00 | 8,975.00 |
| 51310-55316010-502-02-08-0000-0000 | SERVICIO DE TELECO.. | | 0.00 | 648,598.00 | | 0.00 | 648,598.00 |
| 51310-55316010-502-02-08-0001-0000 | DIRECCION GENERAL | | 0.00 | 648,598.00 | | 0.00 | 648,598.00 |
| 51310-55318010-502-02-01-0000-0000 | SERVICIO POSTAL | | 0.00 | 7,336.30 | | 0.00 | 7,336.30 |
| 51310-55318010-502-02-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 2,696.30 | | 0.00 | 2,696.30 |
| 51310-55318010-502-02-01-0008-0000 | PLANTEL JALPAN | | 0.00 | 4,640.00 | | 0.00 | 4,640.00 |
| 51310-55329010-502-02-12-0000-0000 | ESPACIOS DE ESTACI.. | | 0.00 | 3,508.04 | | 0.00 | 3,508.04 |
| 51310-55329010-502-02-12-0001-0000 | DIRECCION GENERAL | | 0.00 | 3,508.04 | | 0.00 | 3,508.04 |
| 51320-55320000-502-02-05-0000-0000 | SERVICIOS DE ARRE.. | | 0.00 | 706,351.93 | | 0.00 | 706,351.93 |
| 51320-55322010-502-02-01-0000-0000 | ARRENDAMIENTO DE .. | | 0.00 | 706,351.93 | | 0.00 | 706,351.93 |
| 51320-55322010-502-02-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 706,351.93 | | 0.00 | 706,351.93 |
| 51330-55330000-502-02-00-0000-0000 | SERVICIOS PROFESI.. | | 0.00 | 702,699.39 | | 0.00 | 702,699.39 |
| 51330-55333010-502-02-06-0000-0000 | SERVICIOS DE CONS.. | | 0.00 | 319,117.13 | | 0.00 | 319,117.13 |
| 51330-55333010-502-02-06-0001-0000 | DIRECCION GENERAL | | 0.00 | 319,117.13 | | 0.00 | 319,117.13 |
| 51330-55334000-502-02-04-0000-0000 | OTRAS ASESORIAS P.. | | 0.00 | 380,382.26 | | 0.00 | 380,382.26 |
| 51330-55331010-502-02-04-0001-0000 | DIRECCION GENERAL | | 0.00 | 380,382.26 | | 0.00 | 380,382.26 |
| 51330-55334010-502-02-05-0000-0000 | SERVICIO DE CAPACI.. | | 0.00 | 3,200.00 | | 0.00 | 3,200.00 |
| 51330-55334010-502-02-05-0001-0000 | DIRECCION GENERAL | | 0.00 | 3,200.00 | | 0.00 | 3,200.00 |
| 51340-55340000-502-02-00-0000-0000 | SERVICIOS FINANCI.. | | 0.00 | 927,177.33 | | 0.00 | 927,177.33 |
| 51340-55336020-502-02-13-0000-0000 | OTROS SERVICIOS C.. | | 0.00 | 215,816.68 | | 0.00 | 215,816.68 |
| 51340-55336020-502-02-13-0001-0000 | DIRECCION GENERAL | | 0.00 | 215,816.68 | | 0.00 | 215,816.68 |
| 51340-55341010-502-02-03-0000-0000 | SERVICIOS BANCARI.. | | 0.00 | 99,717.85 | | 0.00 | 99,717.85 |
| 51340-55341010-502-02-03-0001-0000 | DIRECCION GENERAL | | 0.00 | 99,717.85 | | 0.00 | 99,717.85 |
| 51340-55344020-502-04-15-0000-0000 | FIANZA DE FIDELIDAD | | 0.00 | 39,546.72 | | 0.00 | 39,546.72 |
| 51340-55344020-502-04-15-0001-0000 | DIRECCION GENERAL | | 0.00 | 39,546.72 | | 0.00 | 39,546.72 |
| 51340-55345010-502-02-04-0000-0000 | SEGURO DE BIENES .. | | 0.00 | 400,601.55 | | 0.00 | 400,601.55 |
| 51340-55345010-502-02-04-0001-0000 | DIRECCION GENERAL | | 0.00 | 400,601.55 | | 0.00 | 400,601.55 |
| 51340-55347010-502-02-02-0000-0000 | FLETES Y MANIOBRAS | | 0.00 | 101,889.22 | | 0.00 | 101,889.22 |
| 51340-55347010-502-02-02-0001-0000 | DIRECCION GENERAL | | 0.00 | 72,954.18 | | 0.00 | 72,954.18 |
| 51340-55347010-502-02-02-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 8,055.04 | | 0.00 | 8,055.04 |
| 51340-55347010-502-02-02-0009-0000 | QUERETARO | | 0.00 | 20,880.00 | | 0.00 | 20,880.00 |
| 51340-55392010-502-02-07-0000-0000 | OTROS IMPUESTOS Y .. | | 0.00 | 69,605.31 | | 0.00 | 69,605.31 |
| 51340-55392010-502-02-07-0001-0000 | DIRECCION GENERAL | | 0.00 | 69,605.31 | | 0.00 | 69,605.31 |
| 51350-55350000-502-02-00-0000-0000 | SERVICIOS DE INSTA.. | | 0.00 | 1,063,083.53 | 15,446.62 | | 1,047,636.91 |
| 51350-55351010-502-02-04-0000-0000 | MANTENIMIENTO Y C.. | | 0.00 | 757,212.57 | 15,446.62 | | 741,765.95 |
| 51350-55351010-502-02-04-0001-0000 | DIRECCION GENERAL | | 0.00 | 85,106.19 | | 0.00 | 85,106.19 |
| 51350-55351010-502-02-04-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 87,162.40 | | 0.00 | 87,162.40 |
| 51350-55351010-502-02-04-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 24,494.62 | 15,446.62 | | 9,048.00 |
| 51350-55351010-502-02-04-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 8,700.00 | | 0.00 | 8,700.00 |
| 51350-55351010-502-02-04-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 386,349.60 | | 0.00 | 386,349.60 |
| 51350-55351010-502-02-04-0010-0000 | ACCION MOVIL QUER.. | | 0.00 | 165,399.76 | | 0.00 | 165,399.76 |
| 51350-55352010-502-02-01-0000-0000 | MANTENIMIENTO Y C.. | | 0.00 | 27,933.29 | | 0.00 | 27,933.29 |
| 51350-55352010-502-02-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 27,933.29 | | 0.00 | 27,933.29 |
| 51350-55355010-502-02-06-0000-0000 | MANTENIMIENTO Y C.. | | 0.00 | 125,657.05 | | 0.00 | 125,657.05 |
| 51350-55355010-502-02-06-0001-0000 | DIRECCION GENERAL | | 0.00 | 75,737.35 | | 0.00 | 75,737.35 |
| 51350-55355010-502-02-06-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 16,685.40 | | 0.00 | 16,685.40 |
| 51350-55355010-502-02-06-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 580.00 | | 0.00 | 580.00 |
| 51350-55355010-502-02-06-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 17,179.25 | | 0.00 | 17,179.25 |
| 51350-55355010-502-02-06-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 12,671.42 | | 0.00 | 12,671.42 |
| 51350-55355010-502-02-06-0009-0000 | ACCION MOVIL QUER.. | | 0.00 | 2,803.63 | | 0.00 | 2,803.63 |
| 51350-55357010-502-02-03-0000-0000 | MANTENIMIENTO Y C.. | | 0.00 | 72,493.20 | | 0.00 | 72,493.20 |
| 51350-55357010-502-02-03-0001-0000 | DIRECCION GENERAL | | 0.00 | 29,770.40 | | 0.00 | 29,770.40 |
| 51350-55357010-502-02-03-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 2,412.80 | | 0.00 | 2,412.80 |
| 51350-55357010-502-02-03-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 25,647.60 | | 0.00 | 25,647.60 |
| 51350-55357010-502-02-03-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 3,874.40 | | 0.00 | 3,874.40 |
| 51350-55357010-502-02-03-0006-0000 | PLANTEL SAN JUAN D.. | | 0.00 | 5,463.60 | | 0.00 | 5,463.60 |
| 51350-55357010-502-02-03-0008-0000 | PLANTEL JALPAN | | 0.00 | 1,113.60 | | 0.00 | 1,113.60 |
| 51350-55357010-502-02-03-0009-0000 | PLANTEL QUERETARO | | 0.00 | 4,210.80 | | 0.00 | 4,210.80 |
| 51350-55358010-502-02-05-0000-0000 | SERVICIOS DE LAVAN.. | | 0.00 | 79,787.42 | | 0.00 | 79,787.42 |
| 51350-55358010-502-02-05-0001-0000 | DIRECCION GENERAL | | 0.00 | 67,658.97 | | 0.00 | 67,658.97 |
| 51350-55358010-502-02-05-0010-0000 | QUERETARO | | 0.00 | 12,128.45 | | 0.00 | 12,128.45 |
| 51360-55360000-502-02-00-0000-0000 | SERVICIOS DE COMU.. | | 0.00 | 63,312.02 | 5,000.02 | | 58,312.00 |
| 51360-55362010-502-02-01-0000-0000 | GASTOS DE PROPAG.. | | 0.00 | 53,146.51 | 5,000.02 | | 48,146.49 |
| 51360-55362010-502-02-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 53,146.51 | 5,000.02 | | 48,146.49 |
| 51360-55365010-502-02-00-0000-0000 | SERVICIO DE APOYO .. | | 0.00 | 10,165.51 | | 0.00 | 10,165.51 |
| 51360-55365010-502-02-01-0000-0000 | IMPRESIONES DE DO.. | | 0.00 | 10,165.51 | | 0.00 | 10,165.51 |
| 51360-55365010-502-02-01-0001-0000 | DIRECCION GENERAL | | 0.00 | 10,165.51 | | 0.00 | 10,165.51 |
| 51370-55378000-502-02-00-0000-0000 | SERVICIOS DE TRASL.. | | 0.00 | 24,321.03 | | 0.00 | 24,321.03 |
| 51370-55378020-502-02-17-0000-0000 | VIATICOS NACIONALE.. | | 0.00 | 24,321.03 | | 0.00 | 24,321.03 |
| 51370-55378020-502-02-17-0001-0000 | DIRECCION GENERAL | | 0.00 | 23,838.03 | | 0.00 | 23,838.03 |
| 51370-55378020-502-02-17-0008-0000 | PLANTEL JALPAN | | 0.00 | 483.00 | | 0.00 | 483.00 |
| 51380-55388000-502-02-00-0000-0000 | SERVICIOS OFICIALES | | 0.00 | 33,686.40 | | 0.00 | 33,686.40 |
| 51380-55382010-502-02-03-0000-0000 | GASTOS DE ORDEN S.. | | 0.00 | 33,686.40 | | 0.00 | 33,686.40 |
| 51380-55382010-502-02-03-0001-0000 | DIRECCION GENERAL | | 0.00 | 33,686.40 | | 0.00 | 33,686.40 |
| 51390-55338000-502-04-00-0000-0000 | OTROS SERVICIOS G.. | | 0.00 | 1,832,874.71 | | 0.00 | 1,832,874.71 |
| 51390-55338010-502-04-11-0000-0000 | SERVICIOS DE VIGILA.. | | 0.00 | 102,167.71 | | 0.00 | 102,167.71 |
| 51390-55338010-502-04-11-0001-0000 | DIRECCION GENERAL | | 0.00 | 87,680.47 | | 0.00 | 87,680.47 |
| 51390-55338010-502-04-11-0002-0000 | PLANTEL CORREGID.. | | 0.00 | 451.24 | | 0.00 | 451.24 |
| 51390-55338010-502-04-11-0003-0000 | PLANTEL EL MARQUES | | 0.00 | 870.00 | | 0.00 | 870.00 |
| 51390-55338010-502-04-11-0004-0000 | PLANTEL CADEREYTA | | 0.00 | 1,276.00 | | 0.00 | 1,276.00 |
| 51390-55338010-502-04-11-0005-0000 | PLANTEL SANTA ROS.. | | 0.00 | 464.00 | | 0.00 | 464.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|------------------------------------|-----------------------|------------------|----------|----------------|--------|-----------------|----------------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 51390-55338010-502-04-11-0006-0000 | PLANTEL SAN JUAN D.. | 0.00 | | 290.00 | | 0.00 | 290.00 |
| 51390-55338010-502-04-11-0008-0000 | PLANTEL JALPAN | 0.00 | | 11,136.00 | | 0.00 | 11,136.00 |
| 51390-55398011-000-00-00-0000-0000 | IMPUESTO SOBRE NO.. | 0.00 | | 1,730,707.00 | | 0.00 | 1,730,707.00 |
| 51390-55398011-501-01-01-0001-0000 | DIRECCION GENERAL | 0.00 | | 1,730,707.00 | | 0.00 | 1,730,707.00 |
| 55000-00000000-000-00-00-0000-0000 | OTROS GASTOS,PER.. | 0.00 | | 1,907,189.41 | | 0.00 | 1,907,189.41 |
| 55150-00000000-190-05-05-0000-0000 | DEPRECIACION ACU.. | 0.00 | | 823,287.02 | | 0.00 | 823,287.02 |
| 55150-00000000-190-10-15-0000-0005 | EJERCICIO 2017 | 0.00 | | 823,287.02 | | 0.00 | 823,287.02 |
| 55152-00000000-000-00-00-0000-0000 | DEPRECIACION DE M.. | 0.00 | | 192,014.15 | | 0.00 | 192,014.15 |
| 55152-00000000-190-10-30-0000-0000 | DEP DE MOBILIARIO Y.. | 0.00 | | 192,014.15 | | 0.00 | 192,014.15 |
| 55152-00000000-190-10-30-0000-0005 | EJERCICIO 2017 | 0.00 | | 192,014.15 | | 0.00 | 192,014.15 |
| 55154-00000000-000-00-00-0000-0000 | DEPRECIACION DE E.. | 0.00 | | 19,999.98 | | 0.00 | 19,999.98 |
| 55154-00000000-190-20-05-0000-0000 | DEPRECIACION EQUI.. | 0.00 | | 19,999.98 | | 0.00 | 19,999.98 |
| 55154-00000000-190-20-05-0000-0005 | EJERCICIO 2017 | 0.00 | | 19,999.98 | | 0.00 | 19,999.98 |
| 55156-00000000-000-00-00-0000-0000 | DEPRECIACION DE M.. | 0.00 | | 871,888.26 | | 0.00 | 871,888.26 |
| 55156-00000000-190-05-45-0000-0000 | DEPRECIACION DE M.. | 0.00 | | 871,888.26 | | 0.00 | 871,888.26 |
| 55156-00000000-190-05-45-0000-0005 | EJERCICIO 2017 | 0.00 | | 871,888.26 | | 0.00 | 871,888.26 |
| Total cuentas no impres.. | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 114,501,147.70 | | 639,990,048.74 | | 639,990,048.74 | 238,190,280.07 |
| | | 114,501,147.70 | | | | | 238,190,280.07 |