

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
10000-00000000-100-00-00-0000-0001	ACTIVOS	74,757,272.95		41,652,962.73	42,839,679.55		73,570,556.13
11000-00000000-101-00-00-0000-0001	ACTIVO CIRCULANTE	12,936,434.49		41,652,962.73	42,559,036.08		12,030,361.14
11100-00000000-000-00-00-0000-0000	Derechos a recibir efe..	0.00		6,814,838.46	3,150,064.72		3,664,773.74
11141-00000000-120-00-00-0000-0000	INVERSIONES	0.00		6,814,838.46	3,150,064.72		3,664,773.74
11141-00000000-122-00-00-0000-0000	RECURSOS DISPONIB..	0.00		6,814,838.46	3,150,064.72		3,664,773.74
11141-00000000-122-00-00-0003-0000	BBVA BANCOMER S.A	0.00		6,814,838.46	3,150,064.72		3,664,773.74
11141-00000000-122-00-00-0003-0003	BMERGOB 2026883729	0.00		2,604,257.32	500,011.54		2,104,245.78
11141-00000000-122-00-00-0003-0004	BMERGOB 2044826078	0.00		4,210,581.14	2,650,053.18		1,560,527.96
11100-00000000-000-00-00-0000-0001	Efectivo y Equivalentes	5,846,442.68		17,982,888.07	22,747,680.17		1,081,650.58
11110-00000000-000-00-00-0000-0011	Efectivo	27,790.87		0.00	27,206.92		583.95
11112-00000000-105-00-00-0000-0000	FONDOS FIJOS DE CA..	27,790.87		0.00	27,206.92		583.95
11112-00000000-105-05-00-0000-0000	FONDOS FIJOS	27,790.87		0.00	27,206.92		583.95
11112-00000000-105-05-00-0022-0000	ENRIQUE ABRAHAM ..	20,000.00		0.00	19,416.05		583.95
11112-00000000-105-05-00-0028-0000	ARMANDO ROJAS ME..	5,000.00		0.00	5,000.00		0.00
11112-00000000-105-05-00-0032-0000	IGNACIO RODRIGUEZ ..	2,790.87		0.00	2,790.87		0.00
11121-00000000-110-00-00-0000-0000	BANCOS/TESORERIA	5,818,651.81		17,982,888.07	22,720,473.25		1,081,066.63
11121-00000000-114-00-00-0000-0000	RECURSOS DISPONIB..	5,818,651.81		17,982,888.07	22,720,473.25		1,081,066.63
11121-00000000-114-00-00-0003-0000	BBVA BANCOMER	5,818,651.81		17,982,888.07	22,720,473.25		1,081,066.63
11121-00000000-114-00-00-0003-0001	CTA 0157735103	1,758,464.37		5,215,897.00	6,351,195.13		623,166.24
11121-00000000-114-00-00-0003-0002	cta 0157764391	1,334,301.49		3,498,570.20	4,439,859.63		393,012.06
11121-00000000-114-00-00-0003-0003	CTA. ESTATAL 019586..	2,725,885.95		9,268,420.87	11,929,418.49		64,888.33
11229-00000000-125-00-00-0000-0000	CUENTAS POR COBR..	1,811,900.00		1,497,900.00	2,945,380.00		364,420.00
11229-00000000-125-05-00-0000-0000	CUENTAS POR COBR..	1,811,900.00		1,497,900.00	2,945,380.00		364,420.00
11229-00000000-125-05-00-0001-0000	CLIENTES	1,811,900.00		1,497,900.00	2,945,380.00		364,420.00
11229-00000000-125-05-00-0001-0001	GOBIERNO DEL ESTA..	38,500.00		0.00	38,500.00		0.00
11229-00000000-125-05-00-0001-0044	SISTEMA PARA EL DI	252,570.00		0.00	252,570.00		0.00
11229-00000000-125-05-00-0001-0155	MUNICIPIO DE QUERE..	342,000.00		0.00	342,000.00		0.00
11229-00000000-125-05-00-0001-0162	MUNICIPIO EL MARQU..	824,940.00		800,000.00	1,624,940.00		0.00
11229-00000000-125-05-00-0001-0204	SANTA MARIA DEL ME..	0.00		9,280.00	9,280.00		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..	30,000.00		0.00	0.00		30,000.00
11229-00000000-125-05-00-0001-0264	CARITAS DE QUERET..	0.00		1,550.00	1,550.00		0.00
11229-00000000-125-05-00-0001-0278	GONZALO MENDEZ S..	0.00		2,640.00	2,640.00		0.00
11229-00000000-125-05-00-0001-0284	ERIKA GARCIA ABRJAN	0.00		800.00	800.00		0.00
11229-00000000-125-05-00-0001-0285	MUNICIPIO DE CORR..	8,000.00		0.00	8,000.00		0.00
11229-00000000-125-05-00-0001-0288	KCU MEXICO SA DE CV	0.00		15,750.00	0.00		15,750.00
11229-00000000-125-05-00-0001-0289	MIRIAM TELLEZ FRAN..	450.00		0.00	450.00		0.00
11229-00000000-125-05-05-0001-0192	FUNDACION TELETO..	37,800.00		50,400.00	25,200.00		63,000.00
11229-00000000-125-05-05-0001-0201	ZIMMER SA DE CV	7,200.00		0.00	0.00		7,200.00
11229-00000000-125-05-05-0001-0206	DYMI SERVICIOS SC	6,500.00		0.00	0.00		6,500.00
11229-00000000-125-05-05-0001-0213	ULISES LOPEZ ..	440.00		0.00	0.00		440.00
11229-00000000-125-05-05-0001-0222	INYECCIONES PLASTI..	11,200.00		16,800.00	11,200.00		16,800.00
11229-00000000-125-05-05-0001-0223	MUNICIPIO DE EZEQU..	1,900.00		0.00	0.00		1,900.00
11229-00000000-125-05-05-0001-0240	INSTITUTO QUERETA..	0.00		459,750.00	459,750.00		0.00
11229-00000000-125-05-05-0001-0241	JOSE VALENTIN FERN..	5,600.00		0.00	0.00		5,600.00
11229-00000000-125-05-05-0001-0243	INSTITUTO TECNOLO..	27,800.00		0.00	0.00		27,800.00
11229-00000000-125-05-05-0001-0248	TRANSPORTE DE PE..	84,000.00		0.00	0.00		84,000.00
11229-00000000-125-05-05-0001-0251	INSTITUTO MUNICIPA..	0.00		27,000.00	27,000.00		0.00
11229-00000000-125-05-05-0001-0254	INGREDION INTEGRA ..	9,000.00		0.00	9,000.00		0.00
11229-00000000-125-05-05-0001-0263	SERVICIOS DE SALUD..	80,000.00		0.00	40,000.00		40,000.00
11229-00000000-125-05-05-0001-0266	MUNICIPIO DE HUIMIL..	7,500.00		0.00	7,500.00		0.00
11229-00000000-125-05-05-0001-0267	YURIDIA SIERRA LOP..	0.00		2,500.00	2,500.00		0.00
11229-00000000-125-05-05-0001-0270	MARTINREA HONSEL ..	17,000.00		17,000.00	17,000.00		17,000.00
11229-00000000-125-05-05-0001-0275	INDUSTRIAS EKCO SA..	0.00		66,125.00	38,000.00		28,125.00
11229-00000000-125-05-05-0001-0276	BIOCALPERT SA DE CV	0.00		405.00	0.00		405.00
11229-00000000-125-05-05-0001-0277	LAZARO BLANCO ARR..	0.00		24,000.00	24,000.00		0.00
11229-00000000-125-05-05-0001-0278	GILBERTO SNACHEZ ..	0.00		400.00	0.00		400.00
11229-00000000-125-05-05-0001-0279	PERLA LILIBETH PIME..	0.00		3,500.00	3,500.00		0.00
11231-00000000-127-00-00-0000-0000	DEUDORES DIVERSO..	5,246,023.81		15,270,713.51	13,646,220.50		6,870,516.82
11231-00000000-127-05-00-0000-0000	DEUDORES DIVERSOS	5,246,023.81		15,270,713.51	13,646,220.50		6,870,516.82
11231-00000000-127-05-00-0013-0000	GOBIERNO DEL ESTA..	3,467,747.07		11,812,479.77	13,607,801.34		1,672,425.50
11231-00000000-127-05-00-0161-0000	ANA IMELDA ORTIZ V..	0.00		2,000.00	2,000.00		0.00
11231-00000000-127-05-00-0166-0000	CESAR ROBERTO MA..	4,500.00		0.00	4,500.00		0.00
11231-00000000-127-05-00-0170-0000	SALVADOR MENDOZA..	1,819.16		0.00	1,819.16		0.00
11231-00000000-127-05-00-0172-0000	EDUARDO SANCHEZ ..	0.00		3,500.00	3,500.00		0.00
11231-00000000-127-05-00-0173-0000	IGNACIO RODRIGUEZ ..	0.00		25,000.00	25,000.00		0.00
11231-00000000-127-05-05-0112-0000	ULISES GOMEZ DE LA..	1,600.00		0.00	1,600.00		0.00
11231-00000000-127-05-05-0113-0000	SUBSIDIO FEDERAL	1,770,357.58		3,427,733.74	0.00		5,198,091.32
11300-00000000-000-00-00-0000-0000	Derechos a recibir bien..	32,068.00		86,622.69	69,690.69		49,000.00
11310-00000000-135-00-00-0000-0000	ANTICIPO A PROVEE..	32,068.00		86,622.69	69,690.69		49,000.00
11311-00000000-135-05-00-0000-0000	ANTICIPO A PROVEE..	32,068.00		86,622.69	69,690.69		49,000.00
11311-00000000-135-05-00-0552-0000	IMPULSORA DE PROJ..	4,940.00		0.00	4,940.00		0.00
11311-00000000-135-05-00-0606-0000	INFORMATICA UG SA ..	0.00		49,000.00	0.00		49,000.00
11311-00000000-135-05-00-0612-0000	SEGUROS EL POTOSI..	0.00		37,622.69	37,622.69		0.00
11311-10000000-135-05-00-10632-0000	IMPULSORA PROMOT..	27,128.00		0.00	27,128.00		0.00
11400-00000000-180-00-00-0000-0000	INVENTARIOS	70,448,357.14		0.00	0.00		70,448,357.14
12311-00000000-185-00-00-0000-0000	TERRENOS	25,043,609.95		0.00	0.00		25,043,609.95
12311-00000000-185-05-00-0000-0000	TERRENOS	25,043,609.95		0.00	0.00		25,043,609.95
12311-00000000-185-10-00-0000-0000	TERRENOS	8,516,305.96		0.00	0.00		8,516,305.96
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
12331-00000000-185-05-05-0000-0000	EDIFICIOS NO HABITA..	16,527,303.99		0.00	0.00		16,527,303.99

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
12331-00000000-185-05-05-0001-0000	PLANTEL CORREGID..	2,125,747.40		0.00	0.00	2,125,747.40	
12331-00000000-185-05-05-0001-0001	ORDEN NO. 950100	1,031,167.68		0.00	0.00	1,031,167.68	
12331-00000000-185-05-05-0001-0002	NO DE OBRA 2010-020..	1,094,579.72		0.00	0.00	1,094,579.72	
12331-00000000-185-05-05-0002-0000	PLANTEL EL MARQUES	3,280,393.95		0.00	0.00	3,280,393.95	
12331-00000000-185-05-05-0002-0001	OBRA 950101	852,564.21		0.00	0.00	852,564.21	
12331-00000000-185-05-05-0002-0002	CONSTRUCCION DE A..	325,693.30		0.00	0.00	325,693.30	
12331-00000000-185-05-05-0002-0003	CONSTRUCCION DE ..	794,055.04		0.00	0.00	794,055.04	
12331-00000000-185-05-05-0002-0004	CONSTRUCCION DEL ..	1,308,081.40		0.00	0.00	1,308,081.40	
12331-00000000-185-05-05-0003-0000	PLANTEL CADEREYTA	2,066,052.10		0.00	0.00	2,066,052.10	
12331-00000000-185-05-05-0003-0001	CONTRATO NO. 041 C..	1,828,034.81		0.00	0.00	1,828,034.81	
12331-00000000-185-05-05-0003-0002	CLAVE DE LA OBRA N..	238,017.29		0.00	0.00	238,017.29	
12331-00000000-185-05-05-0003-0000	PLANTEL SANTA ROS..	3,066,789.84		0.00	0.00	3,066,789.84	
12331-00000000-185-05-05-0004-0001	CLAVE DE LA OBRA N..	1,729,511.24		0.00	0.00	1,729,511.24	
12331-00000000-185-05-05-0004-0002	CONTRATO SOP/3-06-..	1,038,278.60		0.00	0.00	1,038,278.60	
12331-00000000-185-05-05-0004-0003	BARDA PERIMETRAL	299,000.00		0.00	0.00	299,000.00	
12331-00000000-185-05-05-0005-0000	PLANTEL SAN JUAN D..	2,644,004.98		0.00	0.00	2,644,004.98	
12331-00000000-185-05-05-0005-0001	CONTRATO NO 040 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0002	CONTRATO NO. 048 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0003	CONTRATO NO. 1-52-..	499,316.00		0.00	0.00	499,316.00	
12331-00000000-185-05-05-0005-0004	CONTRATO NO. 1-52-..	44,898.00		0.00	0.00	44,898.00	
12331-00000000-185-05-05-0005-0005	CONTRATO NO. 1-51-..	168,431.00		0.00	0.00	168,431.00	
12331-00000000-185-05-05-0005-0006	CONTRATO NO. 1-43-..	17,209.00		0.00	0.00	17,209.00	
12331-00000000-185-05-05-0005-0008	CONTRATO NO. 040 C..	936,487.29		0.00	0.00	936,487.29	
12331-00000000-185-05-05-0005-0009	CONTRATO NO. 040 C..	969,049.19		0.00	0.00	969,049.19	
12331-00000000-185-05-05-0006-0000	UNIDAD JALPAN	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0006-0001	CONSTRUCCION DE A..	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0007-0000	UNIDAD EZEQUIEL M..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0007-0001	NO DE OBRA 2009-CA..	2,421,275.56		0.00	0.00	2,421,275.56	
12400-00000000-190-00-00-0000-0000	BIENES MUEBLES	45,404,747.19		0.00	0.00	45,404,747.19	
12411-00000000-190-10-00-0000-0000	MUEBLES DE OFICIN..	6,020,538.51		0.00	0.00	6,020,538.51	
12411-00000000-190-10-15-0000-0000	MOBILIARIO Y EQUIP..	6,020,538.51		0.00	0.00	6,020,538.51	
12411-00000000-190-10-15-0001-0000	DIRECCION GENERAL	1,145,040.23		0.00	0.00	1,145,040.23	
12411-00000000-190-10-15-0001-0002	EJERCICIO 1995	-603.06		0.00	0.00	-603.06	
12411-00000000-190-10-15-0001-0003	EJERCICIO 1996	-1,050.26		0.00	0.00	-1,050.26	
12411-00000000-190-10-15-0001-0004	EJERCICIO 1997	-18,226.00		0.00	0.00	-18,226.00	
12411-00000000-190-10-15-0001-0005	EJERCICIO 1998	-12,135.92		0.00	0.00	-12,135.92	
12411-00000000-190-10-15-0001-0006	EJERCICIO 1999	20,885.53		0.00	0.00	20,885.53	
12411-00000000-190-10-15-0001-0008	EJERCICIO 2001	4,830.00		0.00	0.00	4,830.00	
12411-00000000-190-10-15-0001-0009	EJERCICIO 2002	66,103.24		0.00	0.00	66,103.24	
12411-00000000-190-10-15-0001-0010	EJERCICIO 2003	2,200.00		0.00	0.00	2,200.00	
12411-00000000-190-10-15-0001-0011	EJERCICIO 2004	14,855.00		0.00	0.00	14,855.00	
12411-00000000-190-10-15-0001-0012	EJERCICIO 2005	62,011.06		0.00	0.00	62,011.06	
12411-00000000-190-10-15-0001-0013	EJERCICIO 2006	11,854.78		0.00	0.00	11,854.78	
12411-00000000-190-10-15-0001-0014	EJERCICIO 2007	24,442.10		0.00	0.00	24,442.10	
12411-00000000-190-10-15-0001-0015	EJERCICIO 2008	149,325.53		0.00	0.00	149,325.53	
12411-00000000-190-10-15-0001-0016	EJERCICIO 2009	-5,727.70		0.00	0.00	-5,727.70	
12411-00000000-190-10-15-0001-0017	EJERCICIO 2010	84,837.17		0.00	0.00	84,837.17	
12411-00000000-190-10-15-0001-0018	EJERCICIO 2011	64,396.76		0.00	0.00	64,396.76	
12411-00000000-190-10-15-0001-0019	EJERCICIO 2012	15,658.00		0.00	0.00	15,658.00	
12411-00000000-190-10-15-0001-0020	EJERCICIO 2013	45,312.00		0.00	0.00	45,312.00	
12411-00000000-190-10-15-0001-0021	EJERCICIO 2014	404,700.00		0.00	0.00	404,700.00	
12411-00000000-190-10-15-0001-0022	EJERCICIO 2015	211,372.00		0.00	0.00	211,372.00	
12411-00000000-190-10-15-0002-0000	PLANTEL CORREGID..	390,612.84		0.00	0.00	390,612.84	
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	115,536.01		0.00	0.00	115,536.01	
12411-00000000-190-15-0002-0005	EJERCICIO 1998	521.00		0.00	0.00	521.00	
12411-00000000-190-10-15-0003-0000	PLANTEL EL MARQUES	-118,268.84		0.00	0.00	-118,268.84	
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	-250,170.96		0.00	0.00	-250,170.96	
12411-00000000-190-10-15-0003-0006	EJERCICIO 1999	-1,840.00		0.00	0.00	-1,840.00	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12411-00000000-190-10-15-0003-0015	EJERCICIO 2008		-7,850.23	0.00	0.00	-7,850.23	
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	14,856.43		0.00	0.00	14,856.43	
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	41,504.80		0.00	0.00	41,504.80	
12411-00000000-190-10-15-0004-0000	PLANTEL CADEREYTA	302,254.91		0.00	0.00	302,254.91	
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	-4,276.33		0.00	0.00	-4,276.33	
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	51,494.61		0.00	0.00	51,494.61	
12411-00000000-190-10-15-0004-0021	EJERCICIO 2014	38,802.00		0.00	0.00	38,802.00	
12411-00000000-190-10-15-0004-0022	EJERCICIO 2015	37,648.40		0.00	0.00	37,648.40	
12411-00000000-190-10-15-0004-0023	EJERCICIO 2016	82,360.01		0.00	0.00	82,360.01	
12411-00000000-190-10-15-0005-0000	PLANTEL SANTA ROS..	1,584,465.60		0.00	0.00	1,584,465.60	
12411-00000000-190-10-15-0005-0003	EJERCICIO 1996	-2,039.74		0.00	0.00	-2,039.74	
12411-00000000-190-10-15-0005-0005	EJERCICIO 1998	-1,100.00		0.00	0.00	-1,100.00	
12411-00000000-190-10-15-0005-0006	EJERCICIO 1999	-45,869.81		0.00	0.00	-45,869.81	
12411-00000000-190-10-15-0005-0007	EJERCICIO 2000	-10,267.77		0.00	0.00	-10,267.77	
12411-00000000-190-10-15-0005-0008	EJERCICIO 2001	-34,147.16		0.00	0.00	-34,147.16	
12411-00000000-190-10-15-0005-0009	EJERCICIO 2002	7,160.66		0.00	0.00	7,160.66	
12411-00000000-190-10-15-0005-0010	EJERCICIO 2003	-5,895.77		0.00	0.00	-5,895.77	
12411-00000000-190-10-15-0005-0011	EJERCICIO 2004	25,865.50		0.00	0.00	25,865.50	
12411-00000000-190-10-15-0005-0012	EJERCICIO 2005	7,523.00		0.00	0.00	7,523.00	
12411-00000000-190-10-15-0005-0013	EJERCICIO 2006	3,039.00		0.00	0.00	3,039.00	
12411-00000000-190-10-15-0005-0015	EJERCICIO 2008	-1,284.18		0.00	0.00	-1,284.18	
12411-00000000-190-10-15-0005-0016	EJERCICIO 2009	125,903.70		0.00	0.00	125,903.70	
12411-00000000-190-10-15-0005-0017	EJERCICIO 2010	8,526.56		0.00	0.00	8,526.56	
12411-00000000-190-10-15-0005-0018	EJERCICIO 2011	3,700.00		0.00	0.00	3,700.00	
12411-00000000-190-10-15-0005-0019	EJERCICIO 2012	5.00		0.00	0.00	5.00	
12411-00000000-190-10-15-0005-0020	EJERCICIO 2013	1,328,745.21		0.00	0.00	1,328,745.21	
12411-00000000-190-10-15-0005-0021	EJERCICIO 2014	73,056.39		0.00	0.00	73,056.39	
12411-00000000-190-10-15-0005-0023	EJERCICIO 2016	101,545.01		0.00	0.00	101,545.01	
12411-00000000-190-10-15-0006-0000	PLANTEL SAN JUAN D..	316,593.33		0.00	0.00	316,593.33	
12411-00000000-190-10-15-0006-0007	EJERCICIO 2000	-4,872.17		0.00	0.00	-4,872.17	
12411-00000000-190-10-15-0006-0008	EJERCICIO 2001	-1,798.52		0.00	0.00	-1,798.52	
12411-00000000-190-10-15-0006-0009	EJERCICIO 2002	-2,277.78		0.00	0.00	-2,277.78	
12411-00000000-190-10-15-0006-0010	EJERCICIO 2003	-42,747.25		0.00	0.00	-42,747.25	
12411-00000000-190-10-15-0006-0011	EJERCICIO 2004	1,191.04		0.00	0.00	1,191.04	
12411-00000000-190-10-15-0006-0013	EJERCICIO 2006	2,990.00		0.00	0.00	2,990.00	
12411-00000000-190-10-15-0006-0014	EJERCICIO 2007	4,945.00		0.00	0.00	4,945.00	
12411-00000000-190-10-15-0006-0015	EJERCICIO 2008	15,228.67		0.00	0.00	15,228.67	
12411-00000000-190-10-15-0006-0017	EJERCICIO 2010	70,473.45		0.00	0.00	70,473.45	
12411-00000000-190-10-15-0006-0018	ejercicio 2011	29,060.13		0.00	0.00	29,060.13	
12411-00000000-190-10-15-0006-0019	EJERCICIO 2012	19,265.64		0.00	0.00	19,265.64	
12411-00000000-190-10-15-0006-0020	EJERCICIO 2013	52,618.87		0.00	0.00	52,618.87	
12411-00000000-190-10-15-0006-0021	EJERCICIO 2014	8,587.00		0.00	0.00	8,587.00	
12411-00000000-190-10-15-0006-0022	EJERCICIO 2015	140,980.27		0.00	0.00	140,980.27	
12411-10000000-190-10-15-0006-0016	EJERCICIO 2009	22,948.98		0.00	0.00	22,948.98	
12411-00000000-190-10-15-0007-0000	ACCION MOVIL 1	318,930.99		0.00	0.00	318,930.99	
12411-00000000-190-10-15-0007-0008	EJERCICIO 2001	16,589.51		0.00	0.00	16,589.51	
12411-00000000-190-10-15-0007-0009	EJERCICIO 2002	107.94		0.00	0.00	107.94	
12411-00000000-190-10-15-0007-0011	EJERCICIO 2004	4,577.00		0.00	0.00	4,577.00	
12411-00000000-190-10-15-0007-0019	EJERCICIO 2012	261,711.48		0.00	0.00	261,711.48	
12411-00000000-190-10-15-0007-0020	EJERCICIO 2013	4,613.46		0.00	0.00	4,613.46	
12411-00000000-190-10-15-0007-0021	EJERCICIO 2014	31,331.60		0.00	0.00	31,331.60	
12411-00000000-190-10-15-0008-0000	PLANTEL JALPAN	941,231.33		0.00	0.00	941,231.33	
12411-00000000-190-10-15-0008-0008	EJERCICIO 2001	5,603.01		0.00	0.00	5,603.01	
12411-00000000-190-10-15-0008-0009	EJERCICIO 2002	-43,554.00		0.00	0.00	-43,554.00	
12411-00000000-190-10-15-0008-0010	EJERCICIO 2003	-12,627.43		0.00	0.00	-12,627.43	
12411-00000000-190-10-15-0008-0011	EJERCICIO 2004	2,130.50		0.00	0.00	2,130.50	
12411-00000000-190-10-15-0008-0012	EJERCICIO 2005	28,989.89		0.00	0.00	28,989.89	
12411-00000000-190-10-15-0008-0015	EJERCICIO 2008	6,670.00		0.00	0.00	6,670.00	
12411-00000000-190-10-15-0008-0017	EJERCICIO 2010	6,566.01		0.00	0.00	6,566.01	
12411-00000000-190-10-15-0008-0018	EJERCICIO 2011	13,734.00		0.00	0.00	13,734.00	
12411-00000000-190-10-15-0008-0019	EJERCICIO 2012	22,620.00		0.00	0.00	22,620.00	
12411-00000000-190-10-15-0008-0020	EJERCICIO 2013	107,634.75		0.00	0.00	107,634.75	
12411-00000000-190-10-15-0008-0021	EJERCICIO 2014	5,916.00		0.00	0.00	5,916.00	
12411-00000000-190-10-15-0008-0023	EJERCICIO 2016	797,548.60		0.00	0.00	797,548.60	
12411-00000000-190-10-15-0009-0000	ACCION MOVIL QUER..	1,139,678.12		0.00	0.00	1,139,678.12	
12411-00000000-190-10-15-0009-0021	EJERCICIO 2014	70,662.68		0.00	0.00	70,662.68	
12411-00000000-190-10-15-0009-0023	EJERCICIO 2016	1,069,015.44		0.00	0.00	1,069,015.44	
12429-00000000-190-10-30-0000-0000	MOBILIARIO Y EQUIP..	3,819,730.10		0.00	0.00	3,819,730.10	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12429-00000000-190-10-30-0001-0000	DIRECCION GENERAL		12,499.00	0.00	0.00		12,499.00
12429-00000000-190-10-30-0002-0000	PLANTEL CORREGID..	3,012,024.33		0.00	0.00	3,012,024.33	
12429-00000000-190-10-30-0003-0000	PLANTEL EL MARQUES	149,085.56		0.00	0.00	149,085.56	
12429-00000000-190-10-30-0004-0000	PLANTEL CADEREYTA	61,546.72		0.00	0.00	61,546.72	
12429-00000000-190-10-30-0005-0000	PLANTEL SANTA ROS..	220,376.38		0.00	0.00	220,376.38	
12429-00000000-190-10-30-0006-0000	PLANTEL SAN JUAN D..	250,659.13		0.00	0.00	250,659.13	
12429-00000000-190-10-30-0008-0000	PLANTEL JALPAN	113,538.98		0.00	0.00	113,538.98	
12441-00000000-190-20-05-0000-0000	EQUIPO DE TRANSPO..	4,223,466.86		0.00	0.00	4,223,466.86	
12441-00000000-190-20-05-0000-0000	VEHICULOS Y EQUIP..	4,223,466.86		0.00	0.00	4,223,466.86	
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	1,084,490.00		0.00	0.00	1,084,490.00	
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	229,100.00		0.00	0.00	229,100.00	
12441-00000000-190-50-05-0008-0000	EJERCICIO 2001	116,500.00		0.00	0.00	116,500.00	
12441-00000000-190-25-00-0000-0000	HERRAMIENTAS Y RE..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-190-25-05-0000-0000	HERRAMIENTAS Y MA..	820,558.73		0.00	0.00	820,558.73	
12441-00000000-190-25-05-0001-0000	DIRECCION GENERAL	16,816.00		0.00	0.00	16,816.00	
12441-00000000-190-25-05-0001-0018	EJERCICIO 2011	1,260.00		0.00	0.00	1,260.00	
12441-00000000-190-25-05-0001-0020	EJERCICIO 2013	15,556.00		0.00	0.00	15,556.00	
12441-00000000-190-25-05-0003-0000	PLANTEL EL MARQUES	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0003-0016	EJERCICIO 2009	5,580.00		0.00	0.00	5,580.00	
12441-00000000-190-25-05-0004-0000	PLANTEL CADEREYTA	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0004-0019	EJERCICIO 2012	2.00		0.00	0.00	2.00	
12441-00000000-190-25-05-0005-0000	PLANTEL SANTA ROS..	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0005-0018	EJERCICIO 2011	6,099.00		0.00	0.00	6,099.00	
12441-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0006-0019	EJERCICIO 2012	787,511.73		0.00	0.00	787,511.73	
12441-00000000-190-25-05-0008-0000	PLANTEL JALPAN	4,550.00		0.00	0.00	4,550.00	
12441-00000000-190-25-05-0008-0016	EJERCICIO 2009	4,550.00		0.00	0.00	4,550.00	
12461-00000000-190-05-00-0000-0000	MAQUINARIA, OTROS..	30,520,452.99		0.00	0.00	30,520,452.99	
12413-00000000-190-05-05-0000-0000	EQUIPO DE COMPUT..	13,617,305.39		0.00	0.00	13,617,305.39	
12413-00000000-190-05-05-0001-0000	DIRECCION GENERAL	2,091,513.99		0.00	0.00	2,091,513.99	
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	
12413-00000000-190-05-05-0002-0000	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	1,538,134.12		0.00	0.00	1,538,134.12	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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	233,583.00		0.00	0.00	233,583.00	
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	
12413-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA	1,535,214.49		0.00	0.00	1,535,214.49	
12413-00000000-190-05-05-0004-0005	EJERCICIO 1998	-3,392.50		0.00	0.00	-3,392.50	
12413-00000000-190-05-05-0004-0006	EJERCICIO 1999	4,476.11		0.00	0.00	4,476.11	
12413-00000000-190-05-05-0004-0007	EJERCICIO 2000	28,230.90		0.00	0.00	28,230.90	
12413-00000000-190-05-05-0004-0009	EJERCICIO 2002	1,794.00		0.00	0.00	1,794.00	
12413-00000000-190-05-05-0004-0010	EJERCICIO 2003	80,891.00		0.00	0.00	80,891.00	
12413-00000000-190-05-05-0004-0011	EJERCICIO 2004	5,500.45		0.00	0.00	5,500.45	
12413-00000000-190-05-05-0004-0012	EJERCICIO 2005	64,779.50		0.00	0.00	64,779.50	
12413-00000000-190-05-05-0004-0013	EJERCICIO 2006	52,693.99		0.00	0.00	52,693.99	
12413-00000000-190-05-05-0004-0014	EJERCICIO 2007	160,839.00		0.00	0.00	160,839.00	
12413-00000000-190-05-05-0004-0015	EJERCICIO 2008	131,049.40		0.00	0.00	131,049.40	
12413-00000000-190-05-05-0004-0016	EJERCICIO 2009	121,440.00		0.00	0.00	121,440.00	
12413-00000000-190-05-05-0004-0018	EJERCICIO 2011	1.00		0.00	0.00	1.00	
12413-00000000-190-05-05-0004-0020	EJERCICIO 2013	875,858.00		0.00	0.00	875,858.00	
12413-00000000-190-05-05-0004-0021	EJERCICIO 2014	8,108.40		0.00	0.00	8,108.40	
12413-00000000-190-05-05-0004-0022	EJERCICIO 2015	2,945.24		0.00	0.00	2,945.24	
12413-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..	2,578,328.76		0.00	0.00	2,578,328.76	
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	505,767.82		0.00	0.00	505,767.82	
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	
12413-00000000-190-05-05-0006-0000	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..	5,486,358.27		0.00	0.00	5,486,358.27	
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	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12462-00000000-190-05-45-0003-0000	PLANTEL EL MARQUES	3,080,962.37		0.00	0.00	3,080,962.37	
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	
12462-00000000-190-05-45-0004-0000	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..	1,785,305.34		0.00	0.00	1,785,305.34	
12462-00000000-190-05-45-0005-0008	EJERCICIO 2001	14,997.82		0.00	0.00	14,997.82	
12462-00000000-190-05-45-0005-0009	EJERCICIO 2002	7,036.39		0.00	0.00	7,036.39	
12462-00000000-190-05-45-0005-0010	EJERCICIO 2003	1,970.00		0.00	0.00	1,970.00	
12462-00000000-190-05-45-0005-0012	EJERCICIO 2005	64,479.97		0.00	0.00	64,479.97	
12462-00000000-190-05-45-0005-0015	EJERCICIO 2008	18,093.99		0.00	0.00	18,093.99	
12462-00000000-190-05-45-0005-0020	EJERCICIO 2013	122,383.48		0.00	0.00	122,383.48	
12462-00000000-190-05-45-0005-0022	EJERCICIO 2015	15,312.00		0.00	0.00	15,312.00	
12462-00000000-190-05-45-0005-0023	EJERCICIO 2016	1,541,031.69		0.00	0.00	1,541,031.69	
12462-00000000-190-05-45-0006-0000	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	
12463-00000000-190-05-35-0000-0000	MAQUINARIA Y EQUIP..	66,905.00		0.00	0.00	66,905.00	
12463-00000000-190-05-35-0001-0000	DIRECCION GENERAL	60,155.00		0.00	0.00	60,155.00	
12463-00000000-190-05-35-0001-0020	EJERCICIO 2013	60,155.00		0.00	0.00	60,155.00	
12463-00000000-190-05-35-0003-0000	PLANTEL EL MARQUES	6,750.00		0.00	0.00	6,750.00	
12466-00000000-190-05-40-0000-0000	EQUIPOS DE GENER..	10,416,936.35		0.00	0.00	10,416,936.35	
12466-00000000-190-05-40-0001-0000	PLANTEL CORREGID..	2,252,822.19		0.00	0.00	2,252,822.19	
12466-00000000-190-05-40-0002-0000	PLANTEL EL MARQUES	3,054,981.20		0.00	0.00	3,054,981.20	
12466-00000000-190-05-40-0003-0000	PLANTEL CADEREYTA	1,699,627.44		0.00	0.00	1,699,627.44	
12466-00000000-190-05-40-0004-0000	PLANTEL SANTA ROS..	2,609,007.78		0.00	0.00	2,609,007.78	
12466-00000000-190-05-40-0005-0000	PLANTEL SAN JUAN D..	311,241.05		0.00	0.00	311,241.05	
12466-00000000-190-05-40-0006-0000	ACCION MOVIL 1	144,298.81		0.00	0.00	144,298.81	
12466-00000000-190-05-40-0006-0020	EJERCICIO 2013	144,298.81		0.00	0.00	144,298.81	
12466-00000000-190-05-40-0007-0000	PLANTEL JALPAN	344,957.88		0.00	0.00	344,957.88	
12467-00000000-190-25-05-0000-0000	HERRAMIENTA Y MAQ..	926,651.50		0.00	0.00	926,651.50	
12467-00000000-190-25-05-0001-0000	DIRECCION GENERAL	14,000.00		0.00	0.00	14,000.00	
12467-00000000-190-25-05-0001-0020	EJERCICIO 2013	14,000.00		0.00	0.00	14,000.00	
12467-00000000-190-25-05-0005-0000	PLANTEL SANTA ROSA	11,711.94		0.00	0.00	11,711.94	
12467-00000000-190-25-05-0005-0023	EJERCICIO 2016	11,711.94		0.00	0.00	11,711.94	
12467-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..	900,939.56		0.00	0.00	900,939.56	
12467-00000000-190-25-05-0006-0021	EJERCICIO 2014	76,560.00		0.00	0.00	76,560.00	
12467-00000000-190-25-05-0006-0023	EJERCICIO 2016	824,379.56		0.00	0.00	824,379.56	
12469-00000000-190-05-10-0000-0000	OTROS EQUIPOS	6,296.48		0.00	0.00	6,296.48	
12469-00000000-190-05-10-0001-0000	DIRECCION GENERAL	4,140.04		0.00	0.00	4,140.04	
12469-00000000-190-05-10-0001-0017	EJERCICIO 2010	2,156.44		0.00	0.00	2,156.44	
12469-00000000-190-05-10-0001-0018	EJERCICIO 2011	1,983.60		0.00	0.00	1,983.60	
12469-00000000-190-05-10-0002-0000	PLANTEL CORREGID..	2,156.44		0.00	0.00	2,156.44	
12469-00000000-190-05-10-0002-0017	EJERCICIO 2010	2,156.44		0.00	0.00	2,156.44	
12591-00000000-000-00-00-0000-0000	OTROS ACTIVOS INTA..	-8,416,550.08		0.00	280,643.47	-8,697,193.55	
12591-00000000-197-00-00-0000-0000	OTROS ACTIVOS INTA..	-8,416,550.08		0.00	280,643.47	-8,697,193.55	
12591-00000000-197-05-00-0000-0000	OTROS ACTIVOS INTA..	-8,416,550.08		0.00	280,643.47	-8,697,193.55	
12600-00000000-000-00-00-0000-0000	DEPRECIACIONES,DE..	-8,416,550.08		0.00	280,643.47	-8,697,193.55	
12631-00000000-000-00-00-0000-0000	DEPRECIACION ACU..	-6,548,550.41		0.00	163,750.66	-6,712,301.07	
12631-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	-6,548,550.41		0.00	163,750.66	-6,712,301.07	
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	-2,321,015.06		0.00	163,750.66	-2,484,765.72	
12632-00000000-190-05-40-0000-0000	DEPRECIACION ACU..	-951,652.14		0.00	63,234.33	-1,014,886.47	
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	-518,960.17		0.00	63,234.33	-582,194.50	
12634-00000000-190-20-05-0000-0000	DEPRECIACION ACU..	-622,475.35		0.00	18,268.43	-640,743.78	
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	-173,401.20		0.00	0.00	-173,401.20	
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	-200,952.75		0.00	18,268.43	-219,221.18	
12636-00000000-190-05-45-0000-0000	DEPRECIACION ACU..	-293,872.18		0.00	35,390.05	-329,262.23	
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	-256,831.14		0.00	35,390.05	-292,221.19	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12791-00000000-196-00-00-0000-0000	ACTIVOS DIFERIDOS	56,981.00		0.00	0.00	56,981.00	
12791-00000000-196-05-00-0000-0000	ACTIVOS DIFERIDOS	56,981.00		0.00	0.00	56,981.00	
12791-00000000-196-05-00-0001-0000	DEPOSITOS EN GARA..	56,981.00		0.00	0.00	56,981.00	
12791-00000000-196-05-00-0001-0002	COMISION FEDERAL..	25,481.00		0.00	0.00	25,481.00	
12791-00000000-196-05-00-0001-0004	MONICA AVILA RODRI..	31,500.00		0.00	0.00	31,500.00	
20000-00000000-200-00-00-0000-0000	PASIVO	9,334,781.09		18,026,386.13	14,262,855.82		5,571,250.78
21000-00000000-201-00-00-0000-0000	PASIVO CIRCULANTE	9,334,781.09		18,026,386.13	14,262,855.82		5,571,250.78
21100-00000000-225-00-00-0000-0000	OTRAS CUENTAS POR	620.00		485,722.00	485,722.00		620.00
21190-00000000-225-05-00-0000-0000	OTRAS CUENTAS POR	620.00		485,722.00	485,722.00		620.00
21199-00000000-225-05-00-0001-0000	ANTICIPO DE CLIENT..	620.00		485,722.00	485,722.00		620.00
21190-00000000-225-05-00-0001-0119	GONZALO MENDEZ S..	0.00		2,640.00	2,640.00		0.00
21199-00000000-225-05-00-0001-0031	PLANTEL CORREGID..	0.00		69,439.00	69,439.00		0.00
21199-00000000-225-05-00-0001-0032	PLANTEL EL MARQUES	0.00		57,085.00	57,085.00		0.00
21199-00000000-225-05-00-0001-0033	PLANTEL CADEREYTA	200.00		19,945.00	19,945.00		200.00
21199-00000000-225-05-00-0001-0034	PLANTEL SANTA ROS..	0.00		47,144.00	47,144.00		0.00
21199-00000000-225-05-00-0001-0035	PLANTEL SAN JUAN D..	0.00		44,020.00	44,020.00		0.00
21199-00000000-225-05-00-0001-0036	ACCION MOVIL I	0.00		52,025.00	52,025.00		0.00
21199-00000000-225-05-00-0001-0037	PLANTEL JALPAN	0.00		44,531.00	44,531.00		0.00
21199-00000000-225-05-00-0001-0038	AM QUERETARO	420.00		105,043.00	105,043.00		420.00
21199-00000000-225-05-00-0001-0060	CARITAS DE QUERET..	0.00		1,550.00	1,550.00		0.00
21199-00000000-225-05-00-0001-0088	DIRECCION ACADEMI..	0.00		15,000.00	15,000.00		0.00
21199-00000000-225-05-00-0001-0091	ERIKA GARCIA ABRAJ..	0.00		800.00	800.00		0.00
21199-00000000-225-05-00-0001-0116	YURIDIA SIERRA LOP..	0.00		2,500.00	2,500.00		0.00
21199-00000000-225-05-00-0001-0118	LAZARO BLANCO ARR..	0.00		24,000.00	24,000.00		0.00
21121-00000000-205-00-00-0000-0000	PROVEEDORES A CO..	202,504.97		1,015,990.36	833,341.47		19,856.08
21121-00000000-205-05-00-0000-0000	PROVEEDORES	202,504.97		1,015,990.36	833,341.47		19,856.08
21121-00000000-205-05-00-0017-0000	EDUARDO NIETO RUIZ	52,688.56		76,396.93	23,708.37		0.00
21121-00000000-205-05-00-0023-0000	PROVEEDORA DE PA..	1,446.00		7,826.00	6,380.00		0.00
21121-00000000-205-05-00-0040-0000	CARLOS ARMANDO JI..	0.00		24,995.21	24,995.21		0.00
21121-00000000-205-05-00-0044-0000	PROLIMPIEZA SA DE ..	1,161.16		1,161.16	0.00		0.00
21121-00000000-205-05-00-0055-0000	ALFONSO QUIROGA R..	11,053.64		11,053.64	0.00		0.00
21121-00000000-205-05-00-0068-0000	ALEJANDRO MATOS ..	0.00		115,479.16	115,479.16		0.00
21121-00000000-205-05-00-0069-0000	MONICA AVILA RODRI..	0.00		35,492.53	35,492.53		0.00
21121-00000000-205-05-00-0073-0000	EDITORIA OFFSET CO..	14,476.80		14,476.80	0.00		0.00
21121-00000000-205-05-00-0078-0000	MAQUINAS Y MUEBLE..	0.00		7,832.00	7,832.00		0.00
21121-00000000-205-05-00-0127-0000	H&C TRADE BUSINES..	0.00		66,398.40	66,398.40		0.00
21121-00000000-205-05-00-0133-0000	MALO FLORES Y ASO..	62,599.40		62,599.40	0.00		0.00
21121-00000000-205-05-00-0141-0000	VALENTIN GARCIA RE..	0.00		2,107.00	2,107.00		0.00
21121-00000000-205-05-00-0148-0000	FUMIGATODO DE QU..	0.00		2,320.00	2,320.00		0.00
21121-00000000-205-05-00-0157-0000	ALARMAS PROTEKTO..	18,450.03		18,450.03	0.00		0.00
21121-00000000-205-05-00-0163-0000	SOLUCIONES ORIENT..	9,218.52		0.00	0.00		9,218.52
21121-00000000-205-05-00-0164-0000	TELEFONOS DE MEXI..	0.00		25,161.80	25,161.80		0.00
21121-00000000-205-05-00-0168-0000	LUZ ARLETTE ALDER..	0.00		10,618.64	10,618.64		0.00
21121-00000000-205-05-00-0171-0000	MARIA CRISTINA STIV..	0.00		79,500.00	79,500.00		0.00
21121-00000000-205-05-00-0172-0000	NANCY ALEJANDRA R..	0.00		29,680.00	29,680.00		0.00
21121-00000000-205-05-00-0173-0000	PIRSA INDUSTRIAL S..	0.00		9,280.00	9,280.00		0.00
21121-00000000-205-05-00-0178-0000	SERVICIO EL MEXICA..	0.00		22,466.88	22,466.88		0.00
21121-00000000-205-05-00-0181-0000	DISTRIBUCIONES EMI..	0.00		6,512.24	6,512.24		0.00
21121-00000000-205-05-00-0190-0000	EXTINTORES ZARAG..	7,656.00		7,656.00	0.00		0.00
21121-00000000-205-05-00-0199-0000	JOSE JESUS RODRIG..	0.00		3,392.00	3,392.00		0.00
21121-00000000-205-05-00-0200-0000	CLAUDIA GABRIELA M..	397.30		2,148.90	1,751.60		0.00
21121-00000000-205-05-00-0202-0000	MATEO ENRIQUE BEL..	12,720.00		25,440.00	12,720.00		0.00
21121-00000000-205-05-00-0204-0000	MARCO ANTONIO RO..	9,037.56		9,037.56	9,037.56		9,037.56
21121-00000000-205-05-00-0206-0000	CANACO SERVYTUR ..	1,600.00		0.00	0.00		1,600.00
21121-00000000-205-05-00-0207-0000	CELENE ISABEL ESPI..	0.00		77,580.00	77,580.00		0.00
21121-00000000-205-05-00-0208-0000	ROSNI SA DE CV	0.00		75,400.00	75,400.00		0.00
21121-00000000-205-05-00-0209-0000	DEVENT SA DE CV	0.00		92,728.08	92,728.08		0.00
21121-00000000-205-05-00-0210-0000	SERVICIOS TECNICO..	0.00		92,800.00	92,800.00		0.00
21171-00000000-220-00-00-0000-0000	RETENCIONES Y CON..	1,223,596.90		1,287,168.86	1,794,461.92		1,730,889.96
21171-00000000-220-05-00-0000-0000	IMPUESTOS Y CUOTA..	1,223,596.90		1,287,168.86	1,794,461.92		1,730,889.96
21171-00000000-220-05-15-0000-0000	I.S.R	1,187,137.92		1,250,388.86	1,723,695.65		1,660,444.71
21171-00000000-220-05-20-0000-0000	ISR 10% ARRENDAMI..	3,348.70		3,348.00	3,348.35		3,349.05
21171-00000000-220-05-25-0000-0000	ISR 10% PROFESIONI..	3,776.65		3,800.00	9,320.00		9,296.65
21171-00000000-220-05-30-0000-0000	ISR ASIMILABLES A S..	29,333.63		29,632.00	58,097.92		57,799.55
21211-00000000-210-00-00-0000-0000	OTRAS CUENTAS PO..	7,908,059.22		15,237,504.91	11,149,330.43		3,819,884.74
21211-00000000-210-05-00-0000-0000	ACREEDORES DIVER..	7,908,059.22		15,237,504.91	11,149,330.43		3,819,884.74
21211-00000000-210-05-00-0001-0000	GOBIERNO DEL ESTA..	168,663.22		168,663.22	159,510.00		159,510.00
21211-00000000-210-05-00-0035-0000	JESUS ENRIQUE MOR..	0.00		909.58	909.58		0.00
21211-00000000-210-05-00-0036-0000	NOMINA ICATEQ	7,738,896.00		14,539,888.25	10,460,866.97		3,659,874.72
21211-00000000-210-05-00-0042-0000	MIGUEL ANGEL LUEN..	0.00		1,920.46	1,920.46		0.00
21211-00000000-210-05-00-0059-0000	MARIA JOSE MAZOND..	0.00		9,999.97	9,999.97		0.00
21211-00000000-210-05-00-0066-0000	MAURICIO GARCIA M..	0.00		5,737.43	5,737.43		0.00
21211-00000000-210-05-00-0068-0000	JESUS OCTAVIO HEVI..	0.00		753.94	753.94		0.00
21211-00000000-210-05-00-0069-0000	TOMAS GUTIERREZ C..	0.00		9,383.04	9,383.04		0.00
21211-00000000-210-05-00-0078-0000	OCTAVIO TORRES NU..	0.00		2,031.78	2,031.78		0.00
21211-00000000-210-05-00-0082-0000	ANABEL BALDERAS R..	0.00		5,290.69	5,290.69		0.00
21211-00000000-210-05-00-0088-0000	HUGO ENRIQUE SUA..	0.00		909.58	909.58		0.00
21211-00000000-210-05-00-0091-0000	BENJAMIN OSORIO R..	0.00		11,390.01	11,390.01		0.00
21211-00000000-210-05-00-0093-0000	MANUEL HUMBERTO ..	0.00		3,111.03	3,111.03		0.00
21211-00000000-210-05-00-0096-0000	ESTELA ALMARAZ MA..	0.00		8,105.08	8,105.08		0.00
21211-00000000-210-05-00-0101-0000	JONATAN SANDOVAL ..	0.00		1,814.75	1,814.75		0.00
21211-00000000-210-05-00-0102-0000	ROSA ANGELICA OSO..	0.00		3,111.03	3,111.03		0.00
21211-00000000-210-05-00-0122-0000	YOLANDA GARCIA MA..	0.00		1,092.10	1,092.10		0.00
21211-00000000-210-05-00-0125-0000	MA. DEL CARMEN SAL..	0.00		4,488.61	4,488.61		0.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0143-0000	LUZ DEL CARMEN VA..		0.00	3,391.83	3,391.83		0.00
21211-00000000-210-05-00-0149-0000	ELIZABETH GALINAS ..		0.00	7,452.67	7,452.67		0.00
21211-00000000-210-05-00-0169-0000	ROSA AIME GOMEZ G..		0.00	903.70	903.70		0.00
21211-00000000-210-05-00-0178-0000	SALVADOR RUDOLPH..		0.00	18,937.65	18,937.65		0.00
21211-00000000-210-05-00-0183-0000	ADRIANA MORALES C..		0.00	454.42	454.42		0.00
21211-00000000-210-05-00-0185-0000	IVAN RUIZ PEÑA		0.00	8,660.80	8,660.80		0.00
21211-00000000-210-05-00-0187-0000	YOLANDA BELTRAN S..		0.00	4,861.91	4,861.91		0.00
21211-00000000-210-05-00-0195-0000	ERIC ARIAS CORTES		0.00	11,608.76	11,608.76		0.00
21211-00000000-210-05-00-0196-0000	NADIA HERLINDA GUT..		0.00	8,105.08	8,105.08		0.00
21211-00000000-210-05-00-0198-0000	SAMUEL ROBLES GA..		0.00	3,616.47	3,616.47		0.00
21211-00000000-210-05-00-0200-0000	NICOLAS RUBEN LAG..		0.00	6,783.66	6,783.66		0.00
21211-00000000-210-05-00-0221-0000	EDITORA OFFSET CO..		0.00	14,476.80	14,476.80		0.00
21211-00000000-210-05-00-0225-0000	JOSE DANIEL ZEA PA..		0.00	8,139.43	8,139.43		0.00
21211-00000000-210-05-00-0226-0000	CLAUDIA ARACELI OR..		0.00	10,485.88	10,485.88		0.00
21211-00000000-210-05-00-0232-0000	FRANCISCO JAVIER S..		0.00	7,846.56	7,846.56		0.00
21211-00000000-210-05-00-0233-0000	MAURICIO RAMOS BA..		0.00	30,513.90	30,513.90		0.00
21211-00000000-210-05-00-0234-0000	HADA LUZ DIAZ MEND..		0.00	5,004.83	5,004.83		0.00
21211-00000000-210-05-00-0237-0000	HUGO GEOVANNY SO..		0.00	6,748.19	6,748.19		0.00
21211-00000000-210-05-00-0239-0000	J. PUEBLITO ONTIVER..		0.00	11,775.60	11,775.60		0.00
21211-00000000-210-05-00-0241-0000	MARIO ALBERTO RUI..		0.00	4,293.80	4,293.80		0.00
21211-00000000-210-05-00-0242-0000	GABRIEL GUTIERREZ ..		0.00	39,568.87	39,568.87		0.00
21211-00000000-210-05-00-0247-0000	MARTIN TELLEZ RETA..		0.00	909.58	909.58		0.00
21211-00000000-210-05-00-0248-0000	ROBERTO HERNAND..		0.00	13,999.79	13,999.79		0.00
21211-00000000-210-05-00-0255-0000	DEV CUOTAS PLANTE..	500.00	0.00	0.00	0.00		500.00
21211-00000000-210-05-00-0256-0000	LUCILA LAMARCA RIV..		0.00	3,995.18	3,995.18		0.00
21211-00000000-210-05-00-0257-0000	ARTURO ANAYA ERV..		0.00	1,133.48	1,133.48		0.00
21211-00000000-210-05-00-0266-0000	ARTURO HERNANDEZ..		0.00	29,178.49	29,178.49		0.00
21211-00000000-210-05-00-0272-0000	MARCELA PEREZ RUIZ		0.00	1,566.61	1,566.61		0.00
21211-00000000-210-05-00-0274-0000	CARLOS PADILLA ..		0.00	17,269.06	17,269.06		0.00
21211-00000000-210-05-00-0275-0000	NAYELI ARELI MAYA ..		0.00	3,995.67	3,995.67		0.00
21211-00000000-210-05-00-0276-0000	TERESA MONROY RO..		0.00	13,289.20	13,289.20		0.00
21211-00000000-210-05-00-0277-0000	HIRAM YOSET BLANC..		0.00	4,497.53	4,497.53		0.00
21211-00000000-210-05-00-0278-0000	ELVIA BUENOSTRO ..		0.00	5,023.33	5,023.33		0.00
21211-00000000-210-05-00-0279-0000	JORGE ORTIZ SARMI..		0.00	17,516.47	17,516.47		0.00
21211-00000000-210-05-00-0287-0000	ALMA TAURINA TRINI..		0.00	2,614.56	2,614.56		0.00
21211-00000000-210-05-00-0288-0000	SANDRA EDITH ROJA..		0.00	4,488.61	4,488.61		0.00
21211-00000000-210-05-00-0289-0000	ISRAEL RESENDIZ RU..		0.00	6,910.77	6,910.77		0.00
21211-00000000-210-05-00-0290-0000	ADRIANA FERNANDE..		0.00	14,549.06	14,549.06		0.02
21211-00000000-210-05-00-0291-0000	ERNESTO MARIN RES..		0.00	3,616.47	3,616.47		0.00
21211-00000000-210-05-00-0292-0000	MA. AMPARO GARCIA ..		0.00	1,583.50	1,583.50		0.00
21211-00000000-210-05-00-0293-0000	FRANCISCO ABEL PR..		0.00	4,537.26	4,537.26		0.00
21211-00000000-210-05-00-0294-0000	ENRIQUE ERMELAND..		0.00	17,269.06	17,269.06		0.00
21211-00000000-210-05-00-0295-0000	IVAN OLGUIN LEON		0.00	12,369.05	12,369.05		0.00
21211-00000000-210-05-00-0296-0000	EMANUEL GUERRER..		0.00	5,558.05	5,558.05		0.00
21211-00000000-210-05-00-0297-0000	ROBERTO FERRUSCA..		0.00	12,787.16	12,787.16		0.00
21211-00000000-210-05-00-0298-0000	DIEGO FAUSTINO MO..		0.00	8,634.53	8,634.53		0.00
21211-00000000-210-05-00-0299-0000	PAULA FONSECA BAU..		0.00	17,979.96	17,979.96		0.00
21211-00000000-210-05-00-0300-0000	MARIA JOSE BUENRO..		0.00	20,001.12	20,001.12		0.00
30000-00000000-300-00-00-0000-0000	PATRIMONIO	69,069,424.49	0.00	0.00	0.00	69,069,424.49	
31000-00000000-301-00-00-0000-0000	HACIENDA PUBLICA/P..	69,069,424.49	0.00	0.00	0.00	69,069,424.49	
31000-00000000-301-05-00-0000-0000	PATRIMONIO	69,069,424.49	0.00	0.00	0.00	69,069,424.49	
31000-00000000-301-05-00-0001-0000	BIENES MUEBLES	35,668,897.12	0.00	0.00	0.00	35,668,897.12	
31000-00000000-301-05-00-0001-0001	EJERCICIO 1994	82,042.08	0.00	0.00	0.00	82,042.08	
31000-00000000-301-05-00-0001-0002	EJERCICIO 1995	-69,971.00	0.00	0.00	0.00	-69,971.00	
31000-00000000-301-05-00-0001-0003	EJERCICIO 1996	1,724,227.35	0.00	0.00	0.00	1,724,227.35	
31000-00000000-301-05-00-0001-0004	EJERCICIO 1997	757,143.70	0.00	0.00	0.00	757,143.70	
31000-00000000-301-05-00-0001-0005	EJERCICIO 1998	424,754.33	0.00	0.00	0.00	424,754.33	
31000-00000000-301-05-00-0001-0006	EJERCICIO 1999	1,813,263.84	0.00	0.00	0.00	1,813,263.84	
31000-00000000-301-05-00-0001-0007	EJERCICIO 2000	1,506,485.58	0.00	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	0.00	1,535,970.46	
31000-00000000-301-05-00-0001-0009	EJERCICIO 2002	869,070.41	0.00	0.00	0.00	869,070.41	
31000-00000000-301-05-00-0001-0010	EJERCICIO 2003	1,300,603.23	0.00	0.00	0.00	1,300,603.23	
31000-00000000-301-05-00-0001-0011	EJERCICIO 2004	448,303.46	0.00	0.00	0.00	448,303.46	
31000-00000000-301-05-00-0001-0012	EJERCICIO 2005	3,811,286.03	0.00	0.00	0.00	3,811,286.03	
31000-00000000-301-05-00-0001-0013	EJERCICIO 2006	831,606.88	0.00	0.00	0.00	831,606.88	
31000-00000000-301-05-00-0001-0014	EJERCICIO 2007	384,960.99	0.00	0.00	0.00	384,960.99	
31000-00000000-301-05-00-0001-0015	EJERCICIO 2008	2,850,479.83	0.00	0.00	0.00	2,850,479.83	
31000-00000000-301-05-00-0001-0016	EJERCICIO 2009	2,033,109.49	0.00	0.00	0.00	2,033,109.49	
31000-00000000-301-05-00-0001-0017	EJERCICIO 2010	962,473.27	0.00	0.00	0.00	962,473.27	
31000-00000000-301-05-00-0001-0018	EJERCICIO 2011	-29,611.19	0.00	0.00	0.00	-29,611.19	
31000-00000000-301-05-00-0001-0019	EJERCICIO 2012	1,836,037.61	0.00	0.00	0.00	1,836,037.61	
31000-00000000-301-05-00-0001-0020	EJERCICIO 2013	1,733,669.88	0.00	0.00	0.00	1,733,669.88	
31000-00000000-301-05-00-0001-0021	EJERCICIO 2014	840,635.48	0.00	0.00	0.00	840,635.48	
31000-00000000-301-05-00-0001-0022	EJERCICIO 2015	125,860.01	0.00	0.00	0.00	125,860.01	
31000-00000000-301-05-00-0001-0023	EJERCICIO 2016	9,896,495.40	0.00	0.00	0.00	9,896,495.40	
31000-00000000-301-05-00-0002-0000	BIENES INMUEBLES	25,043,609.95	0.00	0.00	0.00	25,043,609.95	
31000-00000000-301-05-00-0002-0002	EJERCICIO 1995	1,883,731.89	0.00	0.00	0.00	1,883,731.89	
31000-00000000-301-05-00-0002-0003	EJERCICIO 1996	450,000.00	0.00	0.00	0.00	450,000.00	
31000-00000000-301-05-00-0002-0004	EJERCICIO 1997	544,080.00	0.00	0.00	0.00	544,080.00	
31000-00000000-301-05-00-0002-0006	EJERCICIO 1999	1,729,511.24	0.00	0.00	0.00	1,729,511.24	
31000-00000000-301-05-00-0002-0007	EJERCICIO 2000	4,710,057.08	0.00	0.00	0.00	4,710,057.08	
31000-00000000-301-05-00-0002-0010	EJERCICIO 2003	896,448.16	0.00	0.00	0.00	896,448.16	
31000-00000000-301-05-00-0002-0012	EJERCICIO 2005	3,235,649.26	0.00	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	0.00	1,038,278.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
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
32200-00000000-302-05-05-0000-0000	RESULTADO DE EJER..		8,356,917.42	0.00	0.00		8,356,917.42
32200-00000000-302-05-05-0001-0000	EJERCICIO 1994		4,006.30	0.00	0.00		4,006.30
32200-00000000-302-05-05-0002-0000	EJERCICIO 1995		10,217.96	0.00	0.00		10,217.96
32200-00000000-302-05-05-0003-0000	EJERCICIO 1996		2,787.56	0.00	0.00		2,787.56
32200-00000000-302-05-05-0004-0000	EJERCICIO 1997		84,422.60	0.00	0.00		84,422.60
32200-00000000-302-05-05-0005-0000	EJERCICIO 1998		212,859.17	0.00	0.00		212,859.17
32200-00000000-302-05-05-0006-0000	EJERCICIO 1999		725,451.71	0.00	0.00		725,451.71
32200-00000000-302-05-05-0007-0000	EJERCICIO 2000		1,706,596.14	0.00	0.00		1,706,596.14
32200-00000000-302-05-05-0008-0000	EJERCICIO 2001		446,166.13	0.00	0.00		446,166.13
32200-00000000-302-05-05-0009-0000	EJERCICIO 2002		582,386.11	0.00	0.00		582,386.11
32200-00000000-302-05-05-0010-0000	EJERCICIO 2003		558,575.74	0.00	0.00		558,575.74
32200-00000000-302-05-05-0011-0000	EJERCICIO 2004		3,517,751.49	0.00	0.00		3,517,751.49
32200-00000000-302-05-05-0012-0000	EJERCICIO 2005		1,024,045.19	0.00	0.00		1,024,045.19
32200-00000000-302-05-05-0013-0000	EJERCICIO 2006		3,691,180.48	0.00	0.00		3,691,180.48
32200-00000000-302-05-05-0014-0000	EJERCICIO 2007		-2,231,132.92	0.00	0.00		-2,231,132.92
32200-00000000-302-05-05-0015-0000	EJERCICIO 2008		-2,219,380.83	0.00	0.00		-2,219,380.83
32200-00000000-302-05-05-0016-0000	EJERCICIO 2009		-4,319,086.03	0.00	0.00		-4,319,086.03
32200-00000000-302-05-05-0017-0000	EJERCICIO 2010		-225,146.41	0.00	0.00		-225,146.41
32200-00000000-302-05-05-0018-0000	EJERCICIO 2011		-536,891.95	0.00	0.00		-536,891.95
32200-00000000-302-05-05-0019-0000	EJERCICIO 2012		4,625,786.71	0.00	0.00		4,625,786.71
32200-00000000-302-05-05-0020-0000	EJERCICIO 2013		6,337,771.69	0.00	0.00		6,337,771.69
32200-00000000-302-05-05-0021-0000	EJERCICIO 2014		-6,470,136.01	0.00	0.00		-6,470,136.01
32200-00000000-302-05-05-0022-0000	EJERCICIO 2015		828,686.59	0.00	0.00		828,686.59
41730-44700000-400-00-00-0000-0000	INGRESOS POR VENT..	66,138,682.40		425,200.65	15,483,030.14		81,196,511.89
41730-44710000-490-05-00-0000-0000	INGRESOS PROPIOS ..	12,352,628.55		425,200.65	1,966,512.28		13,893,340.18
41730-44710000-490-05-00-0002-0000	CUOTAS DE INSCRIP..	7,759,352.00		0.00	444,917.00		8,204,269.00
41730-44710000-490-05-00-0002-0001	PLANTEL CORREGID..	1,082,522.50		0.00	67,339.00		1,149,861.50
41730-44710000-490-05-00-0002-0002	PLANTEL EL MARQUES	978,657.00		0.00	54,885.00		1,033,542.00
41730-44710000-490-05-00-0002-0003	PLANTEL CADEREYTA	786,823.50		0.00	29,195.00		816,018.50
41730-44710000-490-05-00-0002-0004	PLANTEL SANTA ROS..	1,172,326.00		0.00	47,064.00		1,219,390.00
41730-44710000-490-05-00-0002-0005	PLANTEL SAN JUAN D..	1,001,633.00		0.00	43,970.00		1,045,603.00
41730-44710000-490-05-00-0002-0006	ACCION MOVIL 1	621,238.00		0.00	51,725.00		672,963.00
41730-44710000-490-05-00-0002-0007	PLANTEL JALPAN	451,748.00		0.00	44,381.00		496,129.00
41730-44710000-490-05-00-0002-0008	QUERETARO	1,664,404.00		0.00	106,358.00		1,770,762.00
41730-44710000-490-05-00-0003-0000	DIPLOMAS Y CONSTA..	80,285.90		0.00	1,110.00		81,395.90
41730-44710000-490-05-00-0003-0001	PLANTEL CORREGID..	2,729.00		0.00	100.00		2,829.00
41730-44710000-490-05-00-0003-0002	PLANTEL EL MARQUES	17,815.00		0.00	0.00		17,815.00
41730-44710000-490-05-00-0003-0003	PLANTEL CADEREYTA	14,927.50		0.00	30.00		14,957.50
41730-44710000-490-05-00-0003-0004	PLANTEL SANTA ROS..	25,762.40		0.00	430.00		26,192.40
41730-44710000-490-05-00-0003-0005	PLANTEL SAN JUAN D..	6,000.00		0.00	50.00		6,050.00
41730-44710000-490-05-00-0003-0006	ACCION MOVIL 1	3,365.00		0.00	300.00		3,665.00
41730-44710000-490-05-00-0003-0007	PLANTEL JALPAN	5,887.00		0.00	150.00		6,037.00
41730-44710000-490-05-00-0003-0008	QUERETARO	1,300.00		0.00	50.00		1,350.00
41730-44710000-490-05-00-0003-0009	D. ACADEMICA	2,500.00		0.00	0.00		2,500.00
41730-44710000-490-05-00-0005-0000	OTROS INGRESOS Y ..	274,587.17		0.65	20,020.28		294,606.80
41730-44710000-490-05-00-0005-0001	APORTACION POR US..	225.00		0.00	0.00		225.00
41730-44710000-490-05-00-0005-0002	RENTA DE CAFETERI..	5,300.00		0.00	0.00		5,300.00
41730-44710000-490-05-00-0005-0003	RENTA DE CAFETERI..	19,000.00		0.00	3,000.00		22,000.00
41730-44710000-490-05-00-0005-0011	INTERESES DE BEME..	57,930.29		0.00	0.00		57,930.29
41730-44710000-490-05-00-0005-0012	RENTA DE CAFETERI..	2,000.00		0.00	0.00		2,000.00
41730-44710000-490-05-00-0005-0013	RENTA CAFETERIA S..	20,250.00		0.00	0.00		20,250.00
41730-44710000-490-05-00-0005-0014	RENTA DE CAFETERI..	17,200.00		0.00	2,000.00		19,200.00
41730-44710000-490-05-00-0005-0015	EVALUACION ROCCO	8,900.00		0.00	0.00		8,900.00
41730-44710000-490-05-00-0005-0020	INTERESES BMERGO..	13,764.44		0.00	14,877.01		28,641.45
41730-44710000-490-05-00-0005-0026	INTERESES INV BMER..	11,694.54		0.00	0.00		11,694.54
41730-44710000-490-05-00-0005-0028	CURSO DE EXCELL B..	13,000.00		0.00	0.00		13,000.00
41730-44710000-490-05-00-0005-0032	CURSO DE COMPUTA..	8,400.00		0.00	0.00		8,400.00
41730-44710000-490-05-00-0005-0173	PADRON DE PROVEE..	362.50		0.00	0.00		362.50
41730-44710000-490-05-00-0005-0196	CURSO DE EXCELL A..	83,200.00		0.00	0.00		83,200.00
41730-44710000-490-05-00-0005-0265	OTROS INGRESOS	4,010.40		0.65	143.27		4,153.02
41730-44710000-490-05-00-0005-0266	CURSO DE MANTENI..	9,350.00		0.00	0.00		9,350.00
41730-44710000-490-05-00-0006-0000	CREDENCIALES	205.00		0.00	0.00		205.00
41730-44710000-490-05-00-0006-0001	PLANTEL CORREGID..	90.00		0.00	0.00		90.00
41730-44710000-490-05-00-0006-0003	PLANTEL CADEREYTA	60.00		0.00	0.00		60.00
41730-44710000-490-05-00-0006-0004	PLANTEL SANTA ROS..	30.00		0.00	0.00		30.00
41730-44710000-490-05-00-0006-0008	QUERETARO	25.00		0.00	0.00		25.00
41730-44710000-490-05-00-0007-0000	CURSOS CAE	4,226,998.48		425,200.00	1,500,465.00		5,302,263.48
41730-44710000-490-05-00-0007-0004	CURSO DE PROCESO..	37,500.00		0.00	17,500.00		55,000.00
41730-44710000-490-05-00-0007-0009	CURSO DE FORMACI..	40,500.00		0.00	0.00		40,500.00
41730-44710000-490-05-00-0007-0040	CURSO DE CAPACITA..	11,250.00		0.00	0.00		11,250.00
41730-44710000-490-05-00-0007-0049	CURSO DE SEGURIDA..	-14,400.00		0.00	0.00		-14,400.00
41730-44710000-490-05-00-0007-0051	CURSO DE PINTURA ..	21,000.00		0.00	0.00		21,000.00
41730-44710000-490-05-00-0007-0052	CURSO DE FORMACI..	29,750.00		0.00	0.00		29,750.00
41730-44710000-490-05-00-0007-0054	CURSO DE SEGURIDA..	5,600.00		0.00	0.00		5,600.00
41730-44710000-490-05-00-0007-0055	CERTIFICACION DE C..	20,658.00		0.00	0.00		20,658.00
41730-44710000-490-05-00-0007-0057	MANTENIMIENTO IND..	9,350.00		0.00	0.00		9,350.00
41730-44710000-490-05-00-0007-0058	CURSO DE BISUTERIA	6,300.00		0.00	0.00		6,300.00
41730-44710000-490-05-00-0007-0059	CURSO DE ANALISIS ..	11,000.00		0.00	0.00		11,000.00
41730-44710000-490-05-00-0007-0060	CURSO DE MANTENI..	5,600.00		0.00	0.00		5,600.00
41730-44710000-490-05-00-0007-0061	PLANTEL QUERETARO	749,220.00		0.00	0.00		749,220.00
41730-44710000-490-05-00-0007-0062	PLANTEL SANTA ROS..	911,710.00		25,200.00	102,590.00		989,100.00
41730-44710000-490-05-00-0007-0063	PLANTEL SAN JUAN D..	81,350.00		0.00	0.00		81,350.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
41730-44710000-490-05-00-0007-0064	PLANTEL EL MARQUES		941,590.00	400,000.00	831,625.00		1,373,215.00
41730-44710000-490-05-00-0007-0065	PLANTEL CADEREYTA		59,845.00	0.00	24,000.00		83,845.00
41730-44710000-490-05-00-0007-0066	DIRECCION GENERAL		962,650.00	0.00	459,750.00		1,422,400.00
41730-44710000-490-05-00-0007-0067	PLANTEL CORREGID..		336,525.48	0.00	65,000.00		401,525.48
41730-44710000-490-05-00-0007-0053	CURSO DE METROLO..		11,200.00	0.00	0.00		11,200.00
42210-44710000-490-10-00-0000-0000	INGRESO FEDERAL		31,386,053.85	0.00	8,143,630.74		39,529,684.59
42210-44710000-490-10-05-0000-0000	POR MEDIO DEL EST..		31,386,053.85	0.00	8,143,630.74		39,529,684.59
42210-44710000-490-15-00-0000-0000	TRANSFERENCIAS IN..		22,400,000.00	0.00	5,372,887.12		27,772,887.12
50000-00000000-500-00-00-0000-0000	EGRESOS Y OTRAS P..	69,517,665.43		12,579,637.13		98,621.13	81,998,681.43
51000-00000000-000-00-00-0000-0001	Gastos de Funcionamie..	66,219,906.31		12,298,993.66		98,621.13	78,420,278.84
51100-55510000-501-01-00-0000-0000	SERVICIOS PERSONA..	57,028,347.20		11,014,752.61		50,411.33	67,992,688.48
51110-55113010-501-01-03-0000-0000	REMUNERACION AL P..	29,465,018.14		2,833,977.21		23,997.37	32,274,997.98
51110-55113010-501-01-03-0001-0000	DIRECCION GENERAL	5,948,479.88		553,541.00		465.34	6,501,555.54
51110-55113010-501-01-03-0002-0000	PLANTEL CORREGID..	2,596,083.95		234,846.44	10,126.26		2,820,804.13
51110-55113010-501-01-03-0003-0000	PLANTEL EL MARQUES	3,003,657.67		430,820.70	84.45		3,434,393.92
51110-55113010-501-01-03-0004-0000	PLANTEL CADEREYTA	3,062,875.39		282,634.08	90.45		3,345,419.02
51110-55113010-501-01-03-0005-0000	PLANTEL SANTA ROS..	3,900,992.53		344,447.78	6,770.31		4,238,670.00
51110-55113010-501-01-03-0006-0000	PLANTEL SAN JUAN D..	3,437,490.07		307,370.17	33.68		3,744,826.56
51110-55113010-501-01-03-0007-0000	ACCION MOVIL 1	2,381,364.52		213,323.36	1,004.48		2,593,683.40
51110-55113010-501-01-03-0008-0000	PLANTEL JALPAN	1,797,158.28		158,361.50	5.93		1,955,513.85
51110-55113010-501-01-03-0009-0000	PLANTEL QUERETARO	3,336,915.85		308,632.18	5,416.47		3,640,131.56
51120-55120000-501-01-00-0000-0000	REMUNERACIONES A..	3,638,267.38		552,574.64	0.00		4,190,842.02
51120-55121010-501-01-01-0000-0000	HONORARIOS	29,000.00		0.00	0.00		29,000.00
51120-55121010-501-01-01-0001-0000	DIRECCION GENERAL	29,000.00		0.00	0.00		29,000.00
51120-55121010-501-01-02-0000-0000	HONORARIOS ASIMIL..	3,609,267.38		552,574.64	0.00		4,161,842.02
51120-55121010-501-01-02-0001-0000	DIRECCION GENERAL	1,090,933.24		152,922.80	0.00		1,243,856.04
51120-55121010-501-01-02-0002-0000	PLANTEL CORREGID..	382,057.44		64,211.60	0.00		446,269.04
51120-55121010-501-01-02-0003-0000	PLANTEL EL MARQUES	323,736.20		57,220.00	0.00		380,956.20
51120-55121010-501-01-02-0004-0000	PLANTEL CADEREYTA	270,940.00		63,140.00	0.00		334,080.00
51120-55121010-501-01-02-0005-0000	PLANTEL SANTA ROS..	439,940.00		97,880.00	0.00		537,820.00
51120-55121010-501-01-02-0006-0000	PLANTEL SAN JUAN D..	228,528.22		5,250.00	0.00		233,778.22
51120-55121010-501-01-02-0008-0000	PLANTEL JALPAN	125,500.80		33,577.44	0.00		159,078.24
51120-55121010-501-01-02-0009-0000	CURSOS CAE	3,624.00		0.00	0.00		3,624.00
51120-55121010-501-01-02-0010-0000	ACCION QUERETARO	744,007.48		78,372.80	0.00		822,380.28
51130-55130000-501-01-00-0000-0000	REMUNERACIONES A..	9,418,098.55		4,704,369.54	20,047.45		14,102,420.64
51130-55131000-501-01-01-0000-0000	PRIMA QUINQUENAL ..	2,034,055.52		189,853.00	3,359.00		2,220,549.52
51130-55131000-501-01-01-0001-0000	DIRECCION GENERAL	258,692.25		23,766.00	0.00		282,458.25
51130-55131000-501-01-01-0002-0000	PLANTEL CORREGID..	220,997.70		21,271.00	3,088.00		239,180.70
51130-55131000-501-01-01-0003-0000	PLANTEL EL MARQUES	331,762.89		28,143.00	0.00		359,905.89
51130-55131000-501-01-01-0004-0000	PLANTEL CADEREYTA	235,684.27		22,697.00	0.00		258,381.27
51130-55131000-501-01-01-0005-0000	PLANTEL SANTA ROS..	261,742.48		24,913.00	0.00		286,655.48
51130-55131000-501-01-01-0006-0000	PLANTEL SAN JUAN D..	252,829.89		24,719.00	0.00		277,548.89
51130-55131000-501-01-01-0007-0000	ACCION MOVIL 1	245,416.76		22,507.00	0.00		267,923.76
51130-55131000-501-01-01-0008-0000	PLANTEL JALPAN	90,559.79		8,654.00	0.00		99,213.79
51130-55131000-501-01-01-0009-0000	PLANTEL QUERETARO	136,369.49		13,183.00	271.00		149,281.49
51130-55132000-501-01-05-0000-0000	PRIMAS DE VACACIO..	1,242,469.62		1,107,897.67	821.81		2,349,545.48
51130-55132000-501-01-05-0001-0000	DIRECCION GENERAL	219,542.92		215,790.06	0.00		435,332.98
51130-55132000-501-01-05-0002-0000	PLANTEL CORREGID..	138,605.96		97,350.89	821.81		235,135.04
51130-55132000-501-01-05-0003-0000	PLANTEL EL MARQUES	168,957.61		127,313.65	0.00		296,271.26
51130-55132000-501-01-05-0004-0000	PLANTEL CADEREYTA	137,203.73		118,559.11	0.00		255,762.84
51130-55132000-501-01-05-0005-0000	PLANTEL SANTA ROS..	158,396.13		142,779.27	0.00		301,175.40
51130-55132000-501-01-05-0006-0000	PLANTEL SAN JUAN D..	142,902.80		130,989.25	0.00		273,892.05
51130-55132000-501-01-05-0007-0000	ACCION MOVIL 1	99,487.16		91,263.28	0.00		190,750.44
51130-55132000-501-01-05-0008-0000	PLANTEL JALPAN	55,869.08		62,487.88	0.00		118,356.96
51130-55132000-501-01-05-0009-0000	PLANTEL QUERETARO	121,504.23		121,364.28	0.00		242,868.51
51130-55132030-501-01-06-0000-0000	GRATIFICACION DE FI..	3,712,493.84		3,215,331.34	15,561.63		6,912,263.55
51130-55132030-501-01-06-0001-0000	DIRECCION GENERAL	840,042.46		614,762.14	0.00		1,454,804.60
51130-55132030-501-01-06-0002-0000	PLANTEL CORREGID..	339,372.73		284,539.49	3,573.43		620,338.79
51130-55132030-501-01-06-0003-0000	PLANTEL EL MARQUES	444,827.33		355,691.12	0.00		800,518.45
51130-55132030-501-01-06-0004-0000	PLANTEL CADEREYTA	371,115.22		337,952.04	0.00		709,067.26
51130-55132030-501-01-06-0005-0000	PLANTEL SANTA ROS..	479,257.87		428,827.46	0.00		908,085.33
51130-55132030-501-01-06-0006-0000	PLANTEL SAN JUAN D..	395,426.86		370,118.67	0.00		765,545.53
51130-55132030-501-01-06-0007-0000	ACCION MOVIL 1	272,696.04		272,605.14	0.00		545,301.18
51130-55132030-501-01-06-0008-0000	PLANTEL JALPAN	187,238.57		179,796.01	0.00		367,034.58
51130-55132030-501-01-06-0009-0000	PLANTEL QUERETARO	382,516.76		371,039.27	11,988.20		741,567.83
51130-55134070-501-03-24-0000-0000	MATERIAL DIDACTICO	235,949.78		22,493.76	305.01		258,138.53
51130-55134070-501-03-24-0001-0000	DIRECCION GENERAL	1,210.53		0.00	225.01		985.52
51130-55134070-501-03-24-0002-0000	PLANTEL CORREGID..	29,013.15		3,958.93	0.00		32,972.08
51130-55134070-501-03-24-0003-0000	PLANTEL EL MARQUES	21,655.20		2,104.95	0.00		23,760.15
51130-55134070-501-03-24-0004-0000	PLANTEL CADEREYTA	24,698.69		2,246.80	0.00		26,945.49
51130-55134070-501-03-24-0005-0000	PLANTEL SANTA ROS..	41,952.97		3,653.85	0.00		45,606.82
51130-55134070-501-03-24-0006-0000	PLANTEL SAN JUAN D..	33,818.66		3,085.25	0.00		36,903.91
51130-55134070-501-03-24-0007-0000	ACCION MOVIL I	28,213.26		2,438.00	0.00		30,651.26
51130-55134070-501-03-24-0008-0000	PLANTEL JALPAN	18,888.30		1,699.47	0.00		20,587.77
51130-55134070-501-03-24-0009-0000	PLANTEL QUERETARO	36,499.02		3,306.51	80.00		39,725.53
51130-55152010-501-01-16-0000-0000	LIQUIDACIONES POR ..	740,779.12		119,824.31	0.00		860,603.43
51130-55152010-501-01-16-0001-0000	DIRECCION GENERAL	463,004.28		0.00	0.00		463,004.28
51130-55152010-501-01-16-0003-0000	PLANTEL EL MARQUES	59,130.00		103,165.99	0.00		162,295.99
51130-55152010-501-01-16-0004-0000	PLANTEL CADEREYTA	91,877.99		0.00	0.00		91,877.99
51130-55152010-501-01-16-0005-0000	PLANTEL SANTA ROS..	46,489.99		0.00	0.00		46,489.99
51130-55152010-501-01-16-0006-0000	PLANTEL SAN JUAN D..	44,452.49		0.00	0.00		44,452.49
51130-55152010-501-01-16-0008-0000	PLANTEL JALPAN	35,824.37		16,658.32	0.00		52,482.69
51130-55152030-501-01-27-0000-0000	ANTIGUEDAD	1,452,350.67		48,969.46	0.00		1,501,320.13
51130-55152030-501-01-27-0001-0000	DIRECCION GENERAL	387,925.47		0.00	0.00		387,925.47

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51130-55152030-501-01-27-0002-0000	PLANTEL CORREGID..	81,372.90		0.00	0.00	81,372.90	
51130-55152030-501-01-27-0003-0000	PLANTEL EL MARQUES	202,458.68		48,969.46	0.00	251,428.14	
51130-55152030-501-01-27-0004-0000	PLANTEL CADEREYTA	293,619.63		0.00	0.00	293,619.63	
51130-55152030-501-01-27-0005-0000	PLANTEL SANTA ROS..	396,608.14		0.00	0.00	396,608.14	
51130-55152030-501-01-27-0006-0000	PLANTEL SAN JUAN D..	21,815.96		0.00	0.00	21,815.96	
51130-55152030-501-01-27-0007-0000	PLANTEL JALPAN	68,549.89		0.00	0.00	68,549.89	
51140-55140000-501-01-00-0000-0000	SEGURIDAD SOCIAL	5,318,141.71		465,079.91	0.00	5,783,221.62	
51140-55141020-501-01-10-0000-0000	CUOTAS AL IMSS	5,099,437.50		465,079.91	0.00	5,564,517.41	
51140-55141020-501-01-10-0001-0000	DIRECCION GENERAL	966,591.45		94,676.99	0.00	1,061,268.44	
51140-55141020-501-01-10-0002-0000	PLANTEL CORREGID..	468,318.38		41,030.65	0.00	509,349.03	
51140-55141020-501-01-10-0003-0000	PLANTEL EL MARQUES	564,463.35		47,799.73	0.00	612,263.08	
51140-55141020-501-01-10-0004-0000	PLANTEL CADEREYTA	514,899.36		49,379.75	0.00	564,279.11	
51140-55141020-501-01-10-0005-0000	PLANTEL SANTA ROS..	681,720.95		60,179.39	0.00	741,900.34	
51140-55141020-501-01-10-0006-0000	PLANTEL SAN JUAN D..	615,049.86		53,356.11	0.00	668,405.97	
51140-55141020-501-01-10-0007-0000	ACCION MOVIL 1	429,709.57		37,067.58	0.00	466,777.15	
51140-55141020-501-01-10-0008-0000	PLANTEL JALPAN	320,949.37		27,667.76	0.00	348,617.13	
51140-55141020-501-01-10-0009-0000	PLANTEL QUERETARO	537,735.21		53,921.95	0.00	591,657.16	
51140-55144010-501-01-04-0000-0000	CUOTAS PARA EL SE..	218,045.60		0.00	0.00	218,045.60	
51140-55144010-501-01-04-0001-0000	DIRECCION GENERAL	218,045.60		0.00	0.00	218,045.60	
51140-55144020-501-01-06-0000-0000	CUOTAS PARA EL SE..	658.61		0.00	0.00	658.61	
51140-55144020-501-01-06-0001-0000	DIRECCION GENERAL	658.61		0.00	0.00	658.61	
51150-55150000-501-01-00-0000-0000	OTRAS PRESTACION..	8,364,243.27		2,406,006.31	6,366.51	10,763,883.07	
51150-55143010-501-01-08-0000-0000	APORTACIONES AL SI..	785,729.13		73,353.81	0.00	859,082.94	
51150-55143010-501-01-08-0001-0000	DIRECCION GENERAL	149,123.56		14,932.74	0.00	164,056.30	
51150-55143010-501-01-08-0002-0000	PLANTEL CORREGID..	72,100.94		6,471.48	0.00	78,572.42	
51150-55143010-501-01-08-0003-0000	PLANTEL EL MARQUES	86,964.23		7,539.12	0.00	94,503.35	
51150-55143010-501-01-08-0004-0000	PLANTEL CADEREYTA	79,417.76		7,788.32	0.00	87,206.08	
51150-55143010-501-01-08-0005-0000	PLANTEL SANTA ROS..	105,021.16		9,491.68	0.00	114,512.84	
51150-55143010-501-01-08-0006-0000	PLANTEL SAN JUAN D..	94,742.36		8,415.49	0.00	103,157.85	
51150-55143010-501-01-08-0007-0000	ACCION MOVIL 1	66,219.04		5,846.41	0.00	72,065.45	
51150-55143010-501-01-08-0008-0000	PLANTEL JALPAN	49,417.60		4,363.85	0.00	53,781.45	
51150-55143010-501-01-08-0009-0000	PLANTEL QUERETARO	82,722.48		8,504.72	0.00	91,227.20	
51150-55154020-501-01-22-0000-0000	AYUDA ADQUISICION ..	13,254.17		0.00	0.00	13,254.17	
51150-55154020-501-01-22-0004-0000	PLANTEL CADEREYTA	4,839.96		0.00	0.00	4,839.96	
51150-55154020-501-01-22-0006-0000	PLANTEL SAN JUAN D..	5,828.29		0.00	0.00	5,828.29	
51150-55154020-501-01-22-0007-0000	ACCION MOVIL 1	2,585.92		0.00	0.00	2,585.92	
51150-55154030-501-01-23-0000-0000	AYUDA PROTESIS DE..	42,700.00		9,000.00	0.00	51,700.00	
51150-55154030-501-01-23-0001-0000	DIRECCION GENERAL	0.00		9,000.00	0.00	9,000.00	
51150-55154030-501-01-23-0003-0000	PLANTEL EL MARQUES	2,850.00		0.00	0.00	2,850.00	
51150-55154030-501-01-23-0004-0000	PLANTEL CADEREYTA	4,500.00		0.00	0.00	4,500.00	
51150-55154030-501-01-23-0005-0000	PLANTEL SANTA ROS..	13,850.00		0.00	0.00	13,850.00	
51150-55154030-501-01-23-0007-0000	ACCION MOVIL 1	19,250.00		0.00	0.00	19,250.00	
51150-55154030-501-01-23-0009-0000	PLANTEL QUERETARO	2,250.00		0.00	0.00	2,250.00	
51150-55154040-501-01-20-0000-0000	AYUDA POR NASCIMI..	6,600.00		0.00	0.00	6,600.00	
51150-55154040-501-01-20-0001-0000	DIRECCION GENERAL	1,100.00		0.00	0.00	1,100.00	
51150-55154040-501-01-20-0005-0000	PLANTEL SANTA ROS..	1,100.00		0.00	0.00	1,100.00	
51150-55154040-501-01-20-0006-0000	PLANTEL SAN JUAN D..	1,100.00		0.00	0.00	1,100.00	
51150-55154040-501-01-20-0007-0000	ACCION MOVIL 1	1,100.00		0.00	0.00	1,100.00	
51150-55154040-501-01-20-0008-0000	PLANTEL JALPAN	1,100.00		0.00	0.00	1,100.00	
51150-55154040-501-01-20-0009-0000	PLANTEL QUERETARO	1,100.00		0.00	0.00	1,100.00	
51150-55154050-501-01-21-0000-0000	SUBSIDIO IMPUESTO ..	35,587.84		0.00	0.00	35,587.84	
51150-55154050-501-01-21-0001-0000	DIRECCION GENERAL	11,331.14		0.00	0.00	11,331.14	
51150-55154050-501-01-21-0002-0000	PLANTEL CORREGID..	1,454.00		0.00	0.00	1,454.00	
51150-55154050-501-01-21-0003-0000	PLANTEL EL MARQUES	1,387.76		0.00	0.00	1,387.76	
51150-55154050-501-01-21-0004-0000	PLANTEL CADEREYTA	4,882.22		0.00	0.00	4,882.22	
51150-55154050-501-01-21-0005-0000	PLANTEL SANTA ROS..	2,356.76		0.00	0.00	2,356.76	
51150-55154050-501-01-21-0006-0000	PLANTEL SAN JUAN D..	4,242.76		0.00	0.00	4,242.76	
51150-55154050-501-01-21-0007-0000	ACCION MOVIL 1	3,650.44		0.00	0.00	3,650.44	
51150-55154050-501-01-21-0009-0000	PLANTEL QUERETARO	6,282.76		0.00	0.00	6,282.76	
51150-55154060-501-01-15-0000-0000	DESPENSA	1,662,626.34		149,205.59	1,095.00	1,810,736.93	
51150-55154060-501-01-15-0001-0000	DIRECCION GENERAL	237,433.27		22,613.04	0.00	260,046.31	
51150-55154060-501-01-15-0002-0000	PLANTEL CORREGID..	169,928.33		15,238.50	730.00	184,436.83	
51150-55154060-501-01-15-0003-0000	PLANTEL EL MARQUES	188,856.82		16,020.77	0.00	204,877.59	
51150-55154060-501-01-15-0004-0000	PLANTEL CADEREYTA	174,320.36		16,051.18	0.00	190,371.54	
51150-55154060-501-01-15-0005-0000	PLANTEL SANTA ROS..	221,848.27		18,787.12	0.00	240,635.39	
51150-55154060-501-01-15-0006-0000	PLANTEL SAN JUAN D..	182,316.09		16,780.71	0.00	199,096.80	
51150-55154060-501-01-15-0007-0000	ACCION MOVIL 1	188,530.01		16,718.55	0.00	205,248.56	
51150-55154060-501-01-15-0008-0000	PLANTEL JALPAN	116,309.76		10,214.54	0.00	126,524.30	
51150-55154060-501-01-15-0009-0000	PLANTEL QUERETARO	183,083.43		16,781.18	365.00	199,499.61	
51150-55154070-501-01-16-0000-0000	DESPENSA ESPECIAL	846,066.96		0.00	0.00	846,066.96	
51150-55154070-501-01-16-0001-0000	DIRECCION GENERAL	165,737.70		0.00	0.00	165,737.70	
51150-55154070-501-01-16-0002-0000	PLANTEL CORREGID..	72,763.41		0.00	0.00	72,763.41	
51150-55154070-501-01-16-0003-0000	PLANTEL EL MARQUES	100,589.46		0.00	0.00	100,589.46	
51150-55154070-501-01-16-0004-0000	PLANTEL CADEREYTA	75,080.85		0.00	0.00	75,080.85	
51150-55154070-501-01-16-0005-0000	PLANTEL SANTA ROS..	110,044.50		0.00	0.00	110,044.50	
51150-55154070-501-01-16-0006-0000	PLANTEL SAN JUAN D..	101,954.85		0.00	0.00	101,954.85	
51150-55154070-501-01-16-0007-0000	ACCION MOVIL 1	73,645.26		0.00	0.00	73,645.26	
51150-55154070-501-01-16-0008-0000	PLANTEL JALPAN	49,942.08		0.00	0.00	49,942.08	
51150-55154070-501-01-16-0009-0000	PLANTEL QUERETARO	96,308.85		0.00	0.00	96,308.85	
51150-55154080-501-01-17-0000-0000	SUBSIDIO ISPT	3,772,366.95		2,076,267.50	4,586.47	5,844,047.98	
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	756,262.08		450,623.76	0.00	1,206,885.84	
51150-55154080-501-01-17-0002-0000	PLANTEL CORREGID..	331,812.75		167,974.71	1,734.24	498,053.22	
51150-55154080-501-01-17-0003-0000	PLANTEL EL MARQUES	423,828.40		220,206.59	0.00	644,034.99	
51150-55154080-501-01-17-0004-0000	PLANTEL CADEREYTA	395,646.79		219,051.71	0.00	614,698.50	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51150-55154080-501-01-17-0005-0000	PLANTEL SANTA ROS..	502,660.26		268,589.44	0.00	771,249.70	
51150-55154080-501-01-17-0006-0000	PLANTEL SAN JUAN D..	447,135.11		242,686.79	0.00	689,821.90	
51150-55154080-501-01-17-0007-0000	ACCION MOVIL 1	295,154.97		160,876.84	0.00	456,031.81	
51150-55154080-501-01-17-0008-0000	PLANTEL JALPAN	203,260.75		110,528.99	0.00	313,789.74	
51150-55154080-501-01-17-0009-0000	PLANTEL QUERETARO	416,605.84		235,728.67	2,852.23	649,482.28	
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	1,148,309.63		94,879.41	685.04	1,242,504.00	
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	79,378.43		6,576.76	0.00	85,955.19	
51150-55171010-501-01-06-0002-0000	PLANTEL CORREGID..	107,524.00		7,354.81	0.00	114,878.81	
51150-55171010-501-01-06-0003-0000	PLANTEL EL MARQUES	130,860.84		12,643.17	0.00	143,504.01	
51150-55171010-501-01-06-0004-0000	PLANTEL CADEREYTA	125,222.16		9,404.72	0.00	134,626.88	
51150-55171010-501-01-06-0005-0000	PLANTEL SANTA ROS..	158,637.81		13,353.18	0.00	171,990.99	
51150-55171010-501-01-06-0006-0000	PLANTEL SAN JUAN D..	163,389.41		15,220.94	0.00	178,610.35	
51150-55171010-501-01-06-0007-0000	ACCION MOVIL 1	131,369.65		11,590.49	0.00	142,960.14	
51150-55171010-501-01-06-0008-0000	PLANTEL JALPAN	75,923.49		6,674.33	0.00	82,597.82	
51150-55171010-501-01-06-0009-0000	PLANTEL QUERETARO	176,003.84		12,061.01	685.04	187,379.81	
51150-55391010-501-01-10-0000-0000	PAGAS DE DEFUNCION	51,002.25		3,300.00	0.00	54,302.25	
51150-55391010-501-01-10-0001-0000	DIRECCION GENERAL	6,600.00		0.00	0.00	6,600.00	
51150-55391010-501-01-10-0003-0000	PLANTEL EL MARQUES	3,000.00		3,300.00	0.00	6,600.00	
51150-55391010-501-01-10-0004-0000	PLANTEL CADEREYTA	9,900.00		0.00	0.00	9,900.00	
51150-55391010-501-01-10-0005-0000	PLANTEL SANTA ROS..	31,202.25		0.00	0.00	31,202.25	
51170-551710000-501-01-02-0000-0000	PAGO DE ESTIMULOS..	297,645.15		0.00	0.00	297,645.15	
51170-55171030-501-01-01-0000-0000	ESTIMULOS POR PRO..	89,329.65		0.00	0.00	89,329.65	
51170-55171030-501-01-01-0001-0000	DIRECCION GENERAL	46,003.15		0.00	0.00	46,003.15	
51170-55171030-501-01-01-0002-0000	PLANTEL CORREGID..	3,094.75		0.00	0.00	3,094.75	
51170-55171030-501-01-01-0003-0000	PLANTEL EL MARQUES	9,284.25		0.00	0.00	9,284.25	
51170-55171030-501-01-01-0004-0000	PLANTEL CADEREYTA	4,951.60		0.00	0.00	4,951.60	
51170-55171030-501-01-01-0005-0000	PLANTEL SANTA ROS..	9,284.25		0.00	0.00	9,284.25	
51170-55171030-501-01-01-0006-0000	PLANTEL SAN JUAN D..	6,189.50		0.00	0.00	6,189.50	
51170-55171030-501-01-01-0008-0000	PLANTEL JALPAN	3,094.75		0.00	0.00	3,094.75	
51170-55171030-501-01-01-0009-0000	PLANTEL QUERETARO	7,427.40		0.00	0.00	7,427.40	
51170-55171030-501-01-02-0000-0000	ESTIMULO POR AÑOS..	208,315.50		0.00	0.00	208,315.50	
51170-55171030-501-01-02-0001-0000	DIRECCION GENERAL	27,003.60		0.00	0.00	27,003.60	
51170-55171030-501-01-02-0002-0000	PLANTEL CORREGID..	40,341.60		0.00	0.00	40,341.60	
51170-55171030-501-01-02-0003-0000	PLANTEL EL MARQUES	40,341.60		0.00	0.00	40,341.60	
51170-55171030-501-01-02-0005-0000	PLANTEL SANTA ROS..	47,740.20		0.00	0.00	47,740.20	
51170-55171030-501-01-02-0006-0000	PLANTEL SAN JUAN D..	10,797.00		0.00	0.00	10,797.00	
51170-55171030-501-01-02-0007-0000	ACCION MOVIL I	20,757.30		0.00	0.00	20,757.30	
51170-55171030-501-01-02-0009-0000	PLANTEL QUERETARO	21,334.20		0.00	0.00	21,334.20	
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	526,933.00		52,745.00	0.00	579,678.00	
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	252,408.00		0.00	0.00	252,408.00	
52500-55451010-501-01-04-0001-0000	DIRECCION GENERAL	274,525.00		52,745.00	0.00	327,270.00	
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	3,281,730.25		296,721.75	0.00	3,578,452.00	
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	1,386,615.01		101,525.18	0.00	1,488,140.19	
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	277,150.75		29,993.56	0.00	307,144.31	
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	270,909.49		29,416.56	0.00	300,326.05	
51210-55211010-503-03-01-0003-0000	PLANTEL EL MARQUES	592.50		577.00	0.00	1,169.50	
51210-55211010-503-03-01-0004-0000	PLANTEL CADEREYTA	2,353.19		0.00	0.00	2,353.19	
51210-55211010-503-03-01-0005-0000	PLANTEL SANTA ROS..	1,144.02		0.00	0.00	1,144.02	
51210-55211010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	874.45		0.00	0.00	874.45	
51210-55211010-503-03-01-0008-0000	PLANTEL JALPAN	111.00		0.00	0.00	111.00	
51210-55211010-503-03-01-0010-0000	ACCION MOVIL QUER..	1,166.10		0.00	0.00	1,166.10	
51210-55213010-503-03-05-0000-0000	MATERIALES Y UTILE..	404,784.90		34,476.36	0.00	439,261.26	
51210-55213010-503-03-05-0001-0000	DIRECCION GENERAL	400,028.90		34,476.36	0.00	434,505.26	
51210-55213010-503-03-05-0009-0000	QUERETARO	4,756.00		0.00	0.00	4,756.00	
51210-55214010-503-03-06-0000-0000	MATERIALES,UTILES ..	36,001.95		210.00	0.00	36,211.95	
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	35,812.95		210.00	0.00	36,022.95	
51210-55214010-503-03-06-0008-0000	PLANTEL JALPAN	189.00		0.00	0.00	189.00	
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	89,744.18		25,755.60	0.00	115,499.78	
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	72,087.13		25,519.60	0.00	97,606.73	
51210-55216010-503-03-02-0003-0000	PLANTEL EL MARQUES	908.80		236.00	0.00	1,144.80	
51210-55216010-503-03-02-0005-0000	PLANTEL SANTA ROS..	152.00		0.00	0.00	152.00	
51210-55216010-503-03-02-0006-0000	PLANTEL SAN JUAN D..	923.36		0.00	0.00	923.36	
51210-55216010-503-03-02-0009-0000	ACCION MOVIL QUER..	15,672.89		0.00	0.00	15,672.89	
51210-55217010-503-03-03-0000-0000	MATERIALES Y UTILE..	578,933.23		11,089.66	0.00	590,022.89	
51200-55217010-503-03-03-0002-0000	PLANTEL CORREGID..	1,694.44		1,964.66	0.00	3,659.10	
51200-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	1,870.91		0.00	0.00	1,870.91	
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	45,929.14		2,053.32	0.00	47,982.46	
51210-55217010-503-03-03-0002-0000	PLANTEL CORREGID..	7,656.00		3,101.94	0.00	10,757.94	
51210-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	276,434.41		0.00	0.00	276,434.41	
51210-55217010-503-03-03-0004-0000	PLANTEL CADEREYTA	11,512.83		0.00	0.00	11,512.83	
51210-55217010-503-03-03-0005-0000	PLANTEL SANTA ROS..	165,591.14		0.00	0.00	165,591.14	
51210-55217010-503-03-03-0006-0000	PLANTEL SAN JUAN D..	35,968.37		3,969.74	0.00	39,938.11	
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	32,275.99		0.00	0.00	32,275.99	
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	108,154.04		8,890.71	0.00	117,044.75	
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	107,589.44		8,392.76	0.00	115,982.20	
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	77,147.17		7,263.26	0.00	84,410.43	
51220-55221010-503-03-04-0002-0000	PLANTEL CORREGID..	710.00		0.00	0.00	710.00	
51220-55221010-503-03-04-0003-0000	PLANTEL EL MARQUES	2,957.65		1,065.50	0.00	4,023.15	
51220-55221010-503-03-04-0004-0000	PLANTEL CADEREYTA	3,086.79		0.00	0.00	3,086.79	
51220-55221010-503-03-04-0005-0000	PLANTEL SANTA ROS..	1,626.01		0.00	0.00	1,626.01	
51220-55221010-503-03-04-0006-0000	PLANTEL SAN JUAN D..	4,044.60		64.00	0.00	4,108.60	
51220-55221010-503-03-04-0008-0000	PLANTEL JALPAN	6,688.20		0.00	0.00	6,688.20	
51220-55221010-503-03-04-0010-0000	ACCION QUERETARO	11,329.02		0.00	0.00	11,329.02	
51220-55223010-503-03-03-0000-0000	UTENSILIOS PARA EL ..	564.60		497.95	0.00	1,062.55	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51220-55223010-503-03-03-0001-0000	DIRECCION GENERAL		0.00	497.95	0.00		497.95
51220-55223010-503-03-03-0006-0000	PLANTEL SAN JUAN D..		79.40	0.00	0.00		79.40
51220-55223010-503-03-03-0009-0000	ACCION QUERETARO		485.20	0.00	0.00		485.20
51230-55230000-503-03-00-0000-0000	MATERIAS PRIMAS D..	10,980.30		345.29	0.00		11,325.59
51230-55230000-503-03-05-0000-0000	MATERIAS PRIMAS Y ..		0.00	345.29	0.00		345.29
51230-55230000-503-03-05-0001-0000	DIRECCION GENERAL		0.00	345.29	0.00		345.29
51230-55234000-503-03-02-0000-0000	SUSTANCIAS QUIMIC..	2,436.00		0.00	0.00		2,436.00
51230-55234010-503-03-02-0001-0000	DIRECCION GENERAL		2,436.00	0.00	0.00		2,436.00
51230-55235010-503-03-03-0000-0000	PLAGUICIDAS,ABONO..	8,544.30		0.00	0.00		8,544.30
51230-55235010-503-03-03-0001-0000	DIRECCION GENERAL		464.00	0.00	0.00		464.00
51230-55235010-503-03-03-0002-0000	PLANTEL CORREGID..		2,378.00	0.00	0.00		2,378.00
51230-55235010-503-03-03-0003-0000	PLANTEL EL MARQUÉS		3,320.10	0.00	0.00		3,320.10
51230-55235010-503-03-03-0005-0000	PLANTEL SANTA ROS..		2,227.20	0.00	0.00		2,227.20
51230-55235010-503-03-03-0006-0000	PLANTEL SAN JUAN D..		45.00	0.00	0.00		45.00
51230-55235010-503-03-03-0008-0000	PLANTEL JALPAN		110.00	0.00	0.00		110.00
51240-55240000-503-03-00-0000-0000	MATERIALES Y ARTIC..	467,496.52		21,716.43	0.00		489,212.95
51240-55240000-503-03-00-0002-0000	PLANTEL CORREGID..		259.98	0.00	0.00		259.98
51240-55240000-503-03-00-0003-0000	PLANTEL EL MARQUES		658.50	0.00	0.00		658.50
51240-55240000-503-03-00-0004-0000	PLANTEL CADEREYTA		889.72	0.00	0.00		889.72
51240-55240000-503-03-00-0005-0000	PLANTEL SANTA ROS..		412.01	0.00	0.00		412.01
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..		76,718.41	941.14	0.00		77,659.55
51240-55241000-503-03-01-0005-0000	PLANTEL SANTA ROS..		18,727.10	0.00	0.00		18,727.10
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL		52,089.67	941.14	0.00		53,030.81
51240-55241010-503-03-01-0002-0000	PLANTEL CORREGID..		694.00	0.00	0.00		694.00
51240-55241010-503-03-01-0003-0000	PLANTEL EL MARQUES		12.00	0.00	0.00		12.00
51240-55241010-503-03-01-0004-0000	PLANTEL CADEREYTA		1,650.00	0.00	0.00		1,650.00
51240-55241010-503-03-01-0005-0000	PLANTEL SANTA ROS..		1,320.24	0.00	0.00		1,320.24
51240-55241010-503-03-01-0006-0000	PLANTEL SAN JUAN D..		1,431.40	0.00	0.00		1,431.40
51240-55241010-503-03-01-0008-0000	PLANTEL JALPAN		794.00	0.00	0.00		794.00
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	253,033.86		2,790.66	0.00		255,824.52
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL		98,769.00	1,901.48	0.00		100,670.48
51240-55246010-503-03-04-0003-0000	PLANTEL EL MARQUES		684.99	889.18	0.00		1,574.17
51240-55246010-503-03-04-0004-0000	PLANTEL CADEREYTA		16,705.69	0.00	0.00		16,705.69
51240-55246010-503-03-04-0005-0000	PLANTEL SANTA ROS..		106,896.20	0.00	0.00		106,896.20
51240-55246010-503-03-04-0006-0000	PLANTEL SAN JUAN D..		16,336.77	0.00	0.00		16,336.77
51240-55246010-503-03-04-0007-0000	ACCION MOVIL I		689.04	0.00	0.00		689.04
51240-55246010-503-03-04-0008-0000	PLANTEL JALPAN		12,282.25	0.00	0.00		12,282.25
51240-55246010-503-03-04-0010-0000	QUERETARO		669.92	0.00	0.00		669.92
51240-55247010-503-03-02-0000-0000	ARTICULOS METALIC..	90,066.04		0.00	0.00		90,066.04
51240-55241010-503-03-02-0010-0000	ACCION MOVIL QUER..		347.00	0.00	0.00		347.00
51240-55247010-503-03-02-0005-0000	PLANTEL SANTA ROS..		89,146.00	0.00	0.00		89,146.00
51240-55247010-503-03-02-0006-0000	PLANTEL SAN JUAN D..		573.04	0.00	0.00		573.04
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	45,458.00		17,984.63	0.00		63,442.63
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL		31,542.71	17,984.63	0.00		49,527.34
51240-55248010-503-03-03-0002-0000	PLANTEL CORREGID..		856.01	0.00	0.00		856.01
51240-55248010-503-03-03-0004-0000	PLANTEL CADEREYTA		858.40	0.00	0.00		858.40
51240-55248010-503-03-03-0006-0000	PLANTEL SAN JUAN D..		696.00	0.00	0.00		696.00
51240-55248010-503-03-03-0008-0000	PLANTEL JALPAN		406.00	0.00	0.00		406.00
51240-55248010-503-03-03-0010-0000	ACCION MOVIL QUER..		11,098.88	0.00	0.00		11,098.88
51250-55253000-503-03-04-0000-0000	PRODUCTOS QUIMIC..		3,810.82	0.00	0.00		3,810.82
51250-55253000-503-03-04-0001-0000	DIRECCION GENERAL		1,913.73	0.00	0.00		1,913.73
51250-55253000-503-03-04-0003-0000	PLANTEL EL MARQUES		271.00	0.00	0.00		271.00
51250-55253000-503-03-04-0004-0000	PLANTEL CADEREYTA		551.20	0.00	0.00		551.20
51250-55253000-503-03-04-0005-0000	ACCION QUERETARO		500.54	0.00	0.00		500.54
51250-55253010-503-03-04-0006-0000	PLANTEL SAN JUAN D..		574.35	0.00	0.00		574.35
51260-55260000-503-03-00-0000-0000	COMBUSTIBLES,LUBR..	516,491.41		18,969.00	0.00		535,460.41
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	511,614.66		17,386.00	0.00		529,000.66
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL		504,240.33	10,842.57	0.00		515,082.90
51260-55261010-503-03-03-0003-0000	PLANTEL EL MARQUES		1,725.08	0.00	0.00		1,725.08
51260-55261010-503-03-03-0004-0000	PLANTEL CADEREYTA		3,465.37	0.00	0.00		3,465.37
51260-55261010-503-03-03-0006-0000	PLANTEL SAN JUAN D..		1,648.88	6,543.43	0.00		8,192.31
51260-55261010-503-03-03-0008-0000	PLANTEL JALPAN		400.00	0.00	0.00		400.00
51260-55261010-503-03-03-0009-0000	AM PLANTEL QUERET..		135.00	0.00	0.00		135.00
51260-55261020-503-03-05-0000-0000	COMBUSTIBLES,LUBR..	4,876.75		1,583.00	0.00		6,459.75
51260-55261020-503-03-05-0001-0000	DIRECCION GENERAL		300.00	1,000.00	0.00		1,300.00
51260-55261020-503-03-05-0002-0000	PLANTEL CORREGID..		400.00	0.00	0.00		400.00
51260-55261020-503-03-05-0003-0000	PLANTEL EL MARQUÉS		2,013.97	513.00	0.00		2,526.97
51260-55261020-503-03-05-0005-0000	PLANTEL SANTA ROS..		1,666.42	0.00	0.00		1,666.42
51260-55261020-503-03-05-0006-0000	PLANTEL SAN JUAN D..		471.36	70.00	0.00		541.36
51260-55261020-503-03-05-0008-0000	PLANTEL JALPAN		25.00	0.00	0.00		25.00
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	55,105.10		66,804.40	0.00		121,909.50
51270-55271010-503-03-01-0000-0000	VESTUARIO Y UNIFO..		55,105.10	66,804.40	0.00		121,909.50
51270-55271010-503-03-01-0001-0000	DIRECCION GENERAL		55,105.10	66,804.40	0.00		121,909.50
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..		733,077.05	78,470.74	0.00		811,547.79
51290-55291010-503-03-01-0000-0000	REFACCIONES,ACCE..		390,206.01	37,371.94	0.00		427,577.95
51290-55291010-503-03-01-0001-0000	DIRECCIONN GENER..		174,887.66	18,122.80	0.00		193,010.46
51290-55291010-503-03-01-0002-0000	PLANTEL CORREGID..		16,665.37	0.00	0.00		16,665.37
51290-55291010-503-03-01-0003-0000	PLANTEL EL MARQUES		13,124.86	8,159.54	0.00		21,284.40
51290-55291010-503-03-01-0004-0000	PLANTEL CADEREYTA		35,480.34	11,089.60	0.00		46,569.94
51290-55291010-503-03-01-0005-0000	PLANTEL SANTA ROS..		125,108.27	0.00	0.00		125,108.27
51290-55291010-503-03-01-0006-0000	PLANTEL SAN JUAN D..		11,574.07	0.00	0.00		11,574.07
51290-55291010-503-03-01-0007-0000	ACCION MOVIL I		779.89	0.00	0.00		779.89
51290-55291010-503-03-01-0008-0000	PLANTEL JALPAN		2,524.32	0.00	0.00		2,524.32
51290-55291010-503-03-01-0010-0000	ACCION MOVIL QUER..		10,061.23	0.00	0.00		10,061.23

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..	342,871.04		41,098.80	0.00	383,969.84	
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL	342,376.04		41,098.80	0.00	383,474.84	
51290-55294010-503-03-02-0010-0000	PLANTEL QUERETARO	495.00		0.00	0.00	495.00	
51300-55300000-502-02-00-0000-0000	SERVICIOS GENERAL..	5,909,828.86		987,519.30	48,209.80	6,849,138.36	
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..	22,046.96		0.00	0.00	22,046.96	
51303-55336000-502-02-01-0000-0000	PUBLICACIONES OFIC..	15,898.96		0.00	0.00	15,898.96	
51303-55336000-502-02-01-0001-0000	DIRECCIÓN GENERAL	15,898.96		0.00	0.00	15,898.96	
51303-55336000-502-02-02-0000-0000	IMPRESION DE DOCU..	6,148.00		0.00	0.00	6,148.00	
51303-55336010-502-02-01-0001-0000	DIRECCION GENERAL	6,148.00		0.00	0.00	6,148.00	
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	977,014.28		134,452.66	0.00	1,111,466.94	
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..	471,396.86		75,024.00	0.00	546,420.86	
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL	67,291.00		0.00	0.00	67,291.00	
51310-55311010-502-02-06-0002-0000	PLANTEL CORREGID..	53,106.00		4,429.00	0.00	57,535.00	
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES	70,202.00		8,241.00	0.00	78,443.00	
51310-55311010-502-02-06-0004-0000	PLANTEL CADEREYTA	88,375.00		19,863.00	0.00	108,238.00	
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..	55,021.00		15,872.00	0.00	70,893.00	
51310-55311010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	62,975.00		15,311.00	0.00	78,286.00	
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EZEQ..	16,179.00		0.00	0.00	16,179.00	
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN	43,827.00		3,522.00	0.00	47,349.00	
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..	14,420.86		7,786.00	0.00	22,206.86	
51310-55313010-502-02-07-0001-0000	SERVICIO DE AGUA	167,290.57		29,086.00	0.00	196,376.57	
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL	9,336.00		1,254.00	0.00	10,590.00	
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..	41,809.57		4,656.00	0.00	46,465.57	
51310-55313010-502-02-07-0003-0000	PLANTEL EL MARQUES	31,253.00		8,539.00	0.00	39,792.00	
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA	15,712.00		2,717.00	0.00	18,429.00	
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..	30,758.00		5,490.00	0.00	36,248.00	
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..	27,026.00		4,673.00	0.00	31,699.00	
51310-55313010-502-02-07-0009-0000	ACCION MOVIL QUER..	11,396.00		1,757.00	0.00	13,153.00	
51310-55314010-502-02-03-0000-0000	SERVICIO TELEFONIC..	303,490.80		25,161.80	0.00	328,652.60	
51310-55314010-502-02-03-0001-0000	DIRECCION GENERAL	303,490.80		25,161.80	0.00	328,652.60	
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..	6,642.00		1,303.00	0.00	7,945.00	
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL	6,642.00		1,303.00	0.00	7,945.00	
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..	11,292.60		1,082.00	0.00	12,374.60	
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL	11,292.60		1,082.00	0.00	12,374.60	
51310-55318010-502-02-01-0000-0000	SERVICIO POSTAL	12,997.43		2,035.86	0.00	15,033.29	
51310-55318010-502-02-01-0001-0000	DIRECCION GENERAL	12,790.62		2,035.86	0.00	14,826.48	
51310-55318010-502-02-01-0009-0000	PLANTEL QUERETARO	206.81		0.00	0.00	206.81	
51310-55329010-502-02-12-0000-0000	ESPACIOS DE ESTACI..	3,904.02		760.00	0.00	4,664.02	
51300-55329010-502-02-12-0003-0000	PLANTEL EL MARQUES	4.00		0.00	0.00	4.00	
51310-55329010-502-02-12-0001-0000	DIRECCION GENERAL	3,900.02		760.00	0.00	4,660.02	
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..	485,095.12		41,097.08	0.00	526,192.20	
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..	427,249.68		38,840.88	0.00	466,090.56	
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL	427,249.68		38,840.88	0.00	466,090.56	
51320-55323010-502-02-10-0000-0000	ARRENDAMIENTO DE ..	57,845.44		2,256.20	0.00	60,101.64	
51320-55323010-502-02-10-0001-0000	DIRECCION GENERAL	27,246.00		504.60	0.00	27,750.60	
51320-55323010-502-02-10-0002-0000	PLANTEL CORREGID..	696.00		0.00	0.00	696.00	
51320-55323010-502-02-10-0003-0000	PLANTEL EL MARQUES	4,405.10		0.00	0.00	4,405.10	
51320-55323010-502-02-10-0005-0000	PLANTEL SANTA ROS..	1,560.00		1,751.60	0.00	3,311.60	
51320-55323010-502-02-10-0008-0000	PLANTEL JALPAN	1,693.60		0.00	0.00	1,693.60	
51320-55323010-502-02-10-0009-0000	ACCION MOVIL QUER..	22,244.74		0.00	0.00	22,244.74	
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..	777,408.92		304,992.00	0.00	1,082,400.92	
51330-55334000-502-02-04-0000-0000	OTRAS ASESORIAS P..	688,088.92		227,412.00	0.00	915,500.92	
51330-55331010-502-02-04-0001-0000	DIRECCION GENERAL	688,088.92		227,412.00	0.00	915,500.92	
51330-55334010-502-02-05-0000-0000	SERVICIO DE CAPACI..	89,320.00		77,580.00	0.00	166,900.00	
51330-55334010-502-02-05-0001-0000	DIRECCION GENERAL	89,320.00		77,580.00	0.00	166,900.00	
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCI..	450,152.64		43,466.72	0.00	493,619.36	
51340-55327010-502-02-09-0000-0000	PATENTES, REGALIAS..	30,932.48		0.00	0.00	30,932.48	
51340-55327010-502-02-09-0001-0000	DIRECCION GENERAL	30,932.48		0.00	0.00	30,932.48	
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..	28,863.46		668.20	0.00	29,531.66	
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL	23,171.48		668.20	0.00	23,839.68	
51340-55336020-502-02-13-0003-0000	PLANTEL EL MARQUES	2,562.10		0.00	0.00	2,562.10	
51340-55336020-502-02-13-0006-0000	PLANTEL SAN JUAN D..	1,517.28		0.00	0.00	1,517.28	
51340-55336020-502-02-13-0008-0000	PLANTEL JALPAN	470.00		0.00	0.00	470.00	
51340-55336020-502-02-13-0010-0000	ACCION MOVIL QUER..	1,142.60		0.00	0.00	1,142.60	
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..	48,791.09		4,317.02	0.00	53,108.11	
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL	48,791.09		4,317.02	0.00	53,108.11	
51340-55344010-502-02-17-0000-0000	OTRAS POLIZAS DE S..	0.00		37,622.69	0.00	37,622.69	
51340-55344010-502-02-17-0001-0000	DIRECCION GENERAL	0.00		37,622.69	0.00	37,622.69	
51340-55344020-502-04-15-0000-0000	FIANZA DE FIDELIDAD	39,198.72		0.00	0.00	39,198.72	
51340-55344020-502-04-15-0001-0000	DIRECCION GENERAL	39,198.72		0.00	0.00	39,198.72	
51340-55345010-502-02-04-0000-0000	SEGURO DE BIENES ..	260,533.95		0.00	0.00	260,533.95	
51340-55345010-502-02-04-0001-0000	DIRECCION GENERAL	166,525.84		0.00	0.00	166,525.84	
51340-55345010-502-02-04-0002-0000	PLANTEL CORREGID..	6,911.90		0.00	0.00	6,911.90	
51340-55345010-502-02-04-0003-0000	PLANTEL EL MARQUES	13,498.35		0.00	0.00	13,498.35	
51340-55345010-502-02-04-0004-0000	PLANTEL CADEREYTA	14,603.31		0.00	0.00	14,603.31	
51340-55345010-502-02-04-0005-0000	PLANTEL SANTA ROS..	13,356.80		0.00	0.00	13,356.80	
51340-55345010-502-02-04-0006-0000	PLANTEL SAN JUAN D..	20,007.90		0.00	0.00	20,007.90	
51340-55345010-502-02-04-0007-0000	PLANTEL QUERETATO	13,499.97		0.00	0.00	13,499.97	
51340-55345010-502-02-04-0008-0000	PLANTEL JALPAN	12,129.88		0.00	0.00	12,129.88	
51340-55347010-502-02-02-0000-0000	FLETES Y MANIOBRAS	4,640.00		0.00	0.00	4,640.00	
51340-55347010-502-02-02-0005-0000	PLANTEL SANTA ROS..	4,640.00		0.00	0.00	4,640.00	
51340-55392010-502-02-07-0000-0000	OTROS IMPUESTOS Y..	37,192.94		858.81	0.00	38,051.75	
51340-55392010-502-02-07-0001-0000	DIRECCION GENERAL	27,085.91		858.81	0.00	27,944.72	
51340-55392010-502-02-07-0002-0000	PLANTEL CORREGID..	631.00		0.00	0.00	631.00	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51340-55392010-502-02-07-0003-0000	PLANTEL EL MARQUES		631.00	0.00	0.00		631.00
51340-55392010-502-02-07-0004-0000	PLANTEL CADEREYTA		3,802.00	0.00	0.00		3,802.00
51340-55392010-502-02-07-0005-0000	PLANTEL SANTA ROS..		1,377.00	0.00	0.00		1,377.00
51340-55392010-502-02-07-0006-0000	PLANTEL SAN JUAN D..		1,518.00	0.00	0.00		1,518.00
51340-55392010-502-02-07-0008-0000	PLANTEL JALPAN		1,012.00	0.00	0.00		1,012.00
51340-55392010-502-02-07-0009-0000	PLANTEL QUERETARO		1,136.03	0.00	0.00		1,136.03
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..	936,224.45		114,823.14	0.00		1,051,047.59
51350-55351010-502-02-04-0000-0000	MANTENIMIENTO Y C..	379,802.58		84,680.00	0.00		464,482.58
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL	99,882.15		9,280.00	0.00		109,162.15
51350-55351010-502-02-04-0002-0000	PLANTEL CORREGID..	67,280.00		0.00	0.00		67,280.00
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES	15,364.20		37,700.00	0.00		53,064.20
51350-55351010-502-02-04-0005-0000	PLANTEL SANTA ROS..	186,348.88		0.00	0.00		186,348.88
51350-55351010-502-02-04-0006-0000	PLANTEL SAN JUAN D..	1,102.00		37,700.00	0.00		38,802.00
51350-55351010-502-02-04-0010-0000	ACCION MOVIL QUER..	9,825.35		0.00	0.00		9,825.35
51350-55352010-502-02-01-0000-0000	MANTENIMIENTO Y C..	130,225.35		10,790.00	0.00		141,015.35
51350-55352010-502-02-01-0001-0000	DIRECCION GENERAL	40,671.31		2,120.00	0.00		42,791.31
51350-55352010-502-02-01-0002-0000	PLANTEL CORREGID..	4,710.68		0.00	0.00		4,710.68
51350-55352010-502-02-01-0003-0000	PLANTEL EL MARQUES	14,535.96		838.00	0.00		15,373.96
51350-55352010-502-02-01-0004-0000	PLANTEL CADEREYTA	30,322.92		0.00	0.00		30,322.92
51350-55352010-502-02-01-0005-0000	PLANTEL SANTA ROS..	17,450.28		7,832.00	0.00		25,282.28
51350-55352010-502-02-01-0006-0000	PLANTEL SAN JUAN D..	5,950.00		0.00	0.00		5,950.00
51350-55352010-502-02-01-0008-0000	PLANTEL JALPAN	750.00		0.00	0.00		750.00
51350-55352010-502-02-01-0009-0000	ACCION MOVIL QUER..	15,834.20		0.00	0.00		15,834.20
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..	306,287.75		7,995.58	0.00		314,283.33
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL	163,546.05		4,921.58	0.00		168,467.63
51350-55355010-502-02-06-0002-0000	PLANTEL CORREGID..	3,498.43		0.00	0.00		3,498.43
51350-55355010-502-02-06-0003-0000	PLANTEL EL MARQUES	900.65		2,842.00	0.00		3,742.65
51350-55355010-502-02-06-0004-0000	PLANTEL CADEREYTA	57,616.99		232.00	0.00		57,848.99
51350-55355010-502-02-06-0005-0000	PLANTEL SANTA ROS..	48,494.68		0.00	0.00		48,494.68
51350-55355010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	20,087.00		0.00	0.00		20,087.00
51350-55355010-502-02-06-0008-0000	PLANTEL JALPAN	8,704.00		0.00	0.00		8,704.00
51350-55355010-502-02-06-0009-0000	ACCION MOVIL QUER..	3,439.95		0.00	0.00		3,439.95
51350-55357010-502-02-03-0000-0000	MANTENIMIENTO Y C..	51,894.23		0.00	0.00		51,894.23
51350-55357010-502-02-03-0001-0000	DIRECCION GENERAL	43,253.39		0.00	0.00		43,253.39
51350-55357010-502-02-03-0005-0000	PLANTEL SANTA ROS..	2,956.84		0.00	0.00		2,956.84
51350-55357010-502-02-03-0006-0000	PLANTEL SAN JUAN D..	5,684.00		0.00	0.00		5,684.00
51350-55358010-502-02-05-0000-0000	SERVICIOS DE LAVAN..	68,014.54		11,357.56	0.00		79,372.10
51350-55358010-502-02-05-0001-0000	DIRECCION GENERAL	45,494.38		11,357.56	0.00		56,851.94
51350-55358010-502-02-05-0002-0000	PLANTEL CORREGID..	1,320.00		0.00	0.00		1,320.00
51350-55358010-502-02-05-0003-0000	PLANTEL EL MARQUES	5,800.00		0.00	0.00		5,800.00
51350-55358010-502-02-05-0005-0000	PLANTEL SANTA ROS..	7,280.16		0.00	0.00		7,280.16
51350-55358010-502-02-05-0006-0000	PLANTEL SAN JUAN D..	4,640.00		0.00	0.00		4,640.00
51350-55358010-502-02-05-0010-0000	QUERETARO	3,480.00		0.00	0.00		3,480.00
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..	563,515.14		1,334.00	14,476.80		550,372.34
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..	179,132.90		0.00	0.00		179,132.90
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL	167,468.62		0.00	0.00		167,468.62
51360-55362010-502-02-01-0005-0000	PLANTEL SANTA ROS..	9,526.08		0.00	0.00		9,526.08
51360-55362010-502-02-01-0006-0000	PLANTEL SAN JUAN D..	1,067.20		0.00	0.00		1,067.20
51360-55362010-502-02-01-0008-0000	PLANTEL JALPAN	1,071.00		0.00	0.00		1,071.00
51360-55363010-502-02-02-0000-0000	PUBLICACIONES OFIC..	350,971.92		1,334.00	0.00		352,305.92
51360-55363010-502-02-02-0001-0000	DIRECCION GENERAL	350,874.48		1,334.00	0.00		352,208.48
51360-55363010-502-02-02-0006-0000	PLANTEL SAN JUAN D..	97.44		0.00	0.00		97.44
51360-55364000-502-02-00-0000-0000	PUBLICACIONES OFIC..	14,476.80		0.00	14,476.80		0.00
51360-55364040-502-02-02-0000-0000	PUBLICACIONES OFIC..	14,476.80		0.00	14,476.80		0.00
51360-55364040-502-02-02-0001-0000	DIRECCION GENERAL	14,476.80		0.00	14,476.80		0.00
51360-55365010-502-02-00-0000-0000	SERVICIO DE APOYO ..	18,933.52		0.00	0.00		18,933.52
51360-55365010-502-02-01-0000-0000	IMPRESIONES DE DO..	18,933.52		0.00	0.00		18,933.52
51360-55365010-502-02-01-0001-0000	DIRECCION GENERAL	18,933.52		0.00	0.00		18,933.52
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..	143,708.56		48,404.12	0.00		192,112.68
51370-55378010-502-02-11-0000-0000	PASALJES NACIONAL..	25,894.93		3,104.92	0.00		28,999.85
51370-55378010-502-02-11-0001-0000	DIRECCION GENERAL	16,074.03		2,640.92	0.00		18,714.95
51370-55378010-502-02-11-0003-0000	PLANTEL EL MARQUES	1,240.00		0.00	0.00		1,240.00
51370-55378010-502-02-11-0004-0000	PLANTEL CADEREYTA	1,941.50		0.00	0.00		1,941.50
51370-55378010-502-02-11-0006-0000	PLANTEL SAN JUAN D..	2,890.00		0.00	0.00		2,890.00
51370-55378010-502-02-11-0008-0000	PLANTEL JALPAN	2,219.40		464.00	0.00		2,683.40
51370-55378010-502-02-11-0009-0000	QUERETARO	1,530.00		0.00	0.00		1,530.00
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONALE..	117,813.63		45,299.20	0.00		163,112.83
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL	90,233.46		32,869.00	0.00		123,102.46
51370-55378020-502-02-17-0003-0000	PLANTEL EL MARQUES	2,760.00		430.00	0.00		3,190.00
51370-55378020-502-02-17-0004-0000	PLANTEL CADEREYTA	2,710.33		200.00	0.00		2,910.33
51370-55378020-502-02-17-0006-0000	PLANTEL SAN JUAN D..	2,960.00		8,698.00	0.00		11,658.00
51370-55378020-502-02-17-0008-0000	PLANTEL JALPAN	12,554.19		3,102.20	0.00		15,656.39
51370-55378020-502-02-17-0009-0000	QUERETARO	6,595.65		0.00	0.00		6,595.65
51380-55388000-502-02-00-0000-0000	SERVICIOS OFICIALES	161,217.53		139,439.58	0.00		300,657.11
51380-55382010-502-02-03-0000-0000	GASTOS DE ORDEN S..	132,948.76		132,632.08	0.00		265,580.84
51380-55382010-502-02-03-0001-0000	DIRECCION GENERAL	132,948.76		132,632.08	0.00		265,580.84
51380-55383010-502-02-04-0000-0000	CONGRESOS, CONVE..	19,604.00		0.00	0.00		19,604.00
51380-55383010-502-02-04-0001-0000	DIRECCION GENERAL	19,604.00		0.00	0.00		19,604.00
51380-55388010-502-02-21-0000-0000	SERVICIOS DE ALIM..	8,664.77		6,807.50	0.00		15,472.27
51380-55388010-502-02-21-0001-0000	DIRECCION GENERAL	8,664.77		6,807.50	0.00		15,472.27
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..	1,393,445.26		159,510.00	33,733.00		1,519,222.26
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..	490,200.04		0.00	0.00		490,200.04
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL	103,845.00		0.00	0.00		103,845.00
51390-55338010-502-04-11-0002-0000	PLANTEL CORREGID..	14,595.00		0.00	0.00		14,595.00

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51390-55338010-502-04-11-0003-0000	PLANTEL EL MARQUES	14,595.00		0.00	0.00	14,595.00	
51390-55338010-502-04-11-0004-0000	PLANTEL CADEREYTA	14,595.00		0.00	0.00	14,595.00	
51390-55338010-502-04-11-0005-0000	PLANTEL SANTA ROS..	103,845.00		0.00	0.00	103,845.00	
51390-55338010-502-04-11-0006-0000	PLANTEL SAN JUAN D..	14,595.00		0.00	0.00	14,595.00	
51390-55338010-502-04-11-0007-0000	ACCION MOVIL I	205,845.00		0.00	0.00	205,845.00	
51390-55338010-502-04-11-0008-0000	PLANTEL JALPAN	14,595.01		0.00	0.00	14,595.01	
51390-55338010-502-04-11-0009-0000	PLANTEL QUERETARO	3,690.03		0.00	0.00	3,690.03	
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..	903,245.22		159,510.00	33,733.00	1,029,022.22	
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL	903,245.22		159,510.00	33,733.00	1,029,022.22	
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..	3,297,759.12		280,643.47	0.00	3,578,402.59	
55150-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	2,321,015.06		163,750.66	0.00	2,484,765.72	
55150-00000000-190-10-15-0000-0004	EJERCICIO 2016	2,321,015.06		163,750.66	0.00	2,484,765.72	
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	518,960.17		63,234.33	0.00	582,194.50	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..	518,960.17		63,234.33	0.00	582,194.50	
55152-00000000-190-10-30-0000-0004	EJERCICIO 2016	518,960.17		63,234.33	0.00	582,194.50	
55154-00000000-000-00-00-0000-0000	DEPRECIACION DE E..	200,952.75		18,268.43	0.00	219,221.18	
55154-00000000-190-20-05-0000-0000	DEPRECIACION EQUI..	200,952.75		18,268.43	0.00	219,221.18	
55154-00000000-190-20-05-0000-0004	EJERCICIO 2016	200,952.75		18,268.43	0.00	219,221.18	
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	256,831.14		35,390.05	0.00	292,221.19	
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..	256,831.14		35,390.05	0.00	292,221.19	
55156-00000000-190-05-45-0000-0004	EJERCICIO 2016	256,831.14		35,390.05	0.00	292,221.19	
Total cuentas no impres..		0.00		0.00	0.00	0.00	0.00
		0.00					0.00
Sumas Iguales:		144,542,887.98		72,684,186.64	72,684,186.64	155,837,187.16	155,837,187.16
		144,542,887.98					