

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|---------------------------|----------------------|-----------|----------------------|----------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 10000-00000000-10.. | ACTIVOS | 91,599,579.65 | | 22,950,431.70 | 23,180,565.26 | 91,369,446.09 | |
| 11000-00000000-10.. | ACTIVO CIRCULANTE | 13,710,854.70 | | 22,950,431.70 | 23,068,506.03 | 13,592,780.37 | |
| 11100-00000000-00.. | Efectivo y Equivalentes | 10,661,978.16 | | 14,321,577.15 | 13,941,385.81 | 11,042,169.50 | |
| 11110-00000000-00.. | Efectivo | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | |
| 11112-00000000-10.. | FONDOS FIJOS DE CAJA | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | |
| 11112-00000000-10.. | FONDOS FIJOS | 60,000.00 | | 0.00 | 0.00 | 60,000.00 | |
| 11112-00000000-10.. | JOSE ABRAHAM MARTINE.. | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 11112-00000000-10.. | ENRIQUE ABRAHAM MART.. | 25,000.00 | | 0.00 | 0.00 | 25,000.00 | |
| 11112-00000000-10.. | ARMANDO ROJAS MENDO.. | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 11112-00000000-10.. | MARTHA ZEPEDA VEGA | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 11112-00000000-10.. | ROLANDO MIGUEL PEREZ .. | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 11112-00000000-10.. | IGNACIO RODRIGUEZ DUR.. | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 11112-00000000-10.. | ALONSO SALVADOR MON.. | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 11112-00000000-10.. | FERNANDO DE NESTOR M.. | 5,000.00 | | 0.00 | 0.00 | 5,000.00 | |
| 11121-00000000-11.. | BANCOS/TESORERIA | 10,601,978.16 | | 14,321,577.15 | 13,941,385.81 | 10,982,169.50 | |
| 11121-00000000-11.. | RECURSOS DISPONIBLES | 10,601,978.16 | | 14,321,577.15 | 13,941,385.81 | 10,982,169.50 | |
| 11121-00000000-11.. | BBVA BANCOMER | 10,601,978.16 | | 14,321,577.15 | 13,941,385.81 | 10,982,169.50 | |
| 11121-00000000-11.. | cta 0157764391 | 345,658.79 | | 1,483,940.95 | 1,498,914.98 | 330,684.76 | |
| 11121-00000000-11.. | CTA. EST 2018 0111457071 | -62,263.56 | | 0.01 | 0.00 | -62,263.55 | |
| 11121-00000000-11.. | CTA. NOM 0109537201 | 2,101,299.23 | | 5,190,198.97 | 6,274,059.90 | 1,017,438.30 | |
| 11121-00000000-11.. | CTA FED.T 112343423 | 79,012.00 | | 0.68 | 0.00 | 79,012.68 | |
| 11121-00000000-11.. | CTA ESTATAL 0112239647 | 73,928.83 | | 0.64 | 0.00 | 73,929.47 | |
| 11121-00000000-11.. | CTA EST2019 0112673215 | 281,800.26 | | 4,016,872.91 | 3,565,078.45 | 733,594.72 | |
| 11121-00000000-11.. | CTA TBC ESTATAL 2019 852 | 27,220.13 | | 413,563.33 | 36,000.02 | 404,783.44 | |
| 11121-00000000-11.. | CTA FED 2019 7650 | 5,664,234.43 | | 2,527,747.42 | 1,219,058.22 | 6,972,923.63 | |
| 11121-00000000-11.. | CTA TBC FED 2019 5860 | 2,091,088.05 | | 689,252.24 | 1,348,274.24 | 1,432,066.05 | |
| 11229-00000000-12.. | CUENTAS POR COBRAR A .. | 1,362,621.00 | | 746,138.00 | 947,799.00 | 1,160,960.00 | |
| 11229-00000000-12.. | CUENTAS POR COBRAR | 1,362,621.00 | | 746,138.00 | 947,799.00 | 1,160,960.00 | |
| 11229-00000000-12.. | CLIENTES | 1,362,621.00 | | 746,138.00 | 947,799.00 | 1,160,960.00 | |
| 11229-00000000-12.. | ARTURO ISAAC LEDESMA .. | 13,500.00 | | 0.00 | 0.00 | 13,500.00 | |
| 11229-00000000-12.. | KAIZENES SA DE CV | 260.00 | | 0.00 | 0.00 | 260.00 | |
| 11229-00000000-12.. | MARIA MAGDALENA MONT.. | 0.00 | | 600.00 | 600.00 | 0.00 | |
| 11229-00000000-12.. | MUNICIPIO DE COLON QU.. | 0.00 | | 99,008.00 | 0.00 | 99,008.00 | |
| 11229-00000000-12.. | VERONICA DE JESUS NAV.. | 0.00 | | 300.00 | 300.00 | 0.00 | |
| 11229-00000000-12.. | MUNICIPIO DE TEQUISQUI.. | 0.00 | | 21,000.00 | 0.00 | 21,000.00 | |
| 11229-00000000-12.. | APTAR QUERETARO SA D.. | 0.00 | | 1,520.00 | 1,520.00 | 0.00 | |
| 11229-00000000-12.. | COMPANIA MINERA PEÑA .. | 12,288.00 | | 6,656.00 | 0.00 | 18,944.00 | |
| 11229-00000000-12.. | CAJA POPULAR EZEQUIEL.. | 0.00 | | 15,600.00 | 0.00 | 15,600.00 | |
| 11229-00000000-12.. | BOMBARDIER AEROSPAC.. | 19,500.00 | | 0.00 | 0.00 | 19,500.00 | |
| 11229-00000000-12.. | AUTOTRANSPORTES URB.. | 0.00 | | 3,493.00 | 3,493.00 | 0.00 | |
| 11229-00000000-12.. | FUNDACION GERIATRICA .. | 10,000.00 | | 0.00 | 0.00 | 10,000.00 | |
| 11229-00000000-12.. | INDUSTRIAL CORONA DE .. | 0.00 | | 1,600.00 | 1,600.00 | 0.00 | |
| 11229-00000000-12.. | AGROS SA DE CV | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | |
| 11229-00000000-12.. | CARITAS DE QUERETARO .. | 0.00 | | 11,260.00 | 11,260.00 | 0.00 | |
| 11229-00000000-12.. | AUTOTRANSPORTE SAN J.. | 0.00 | | 4,080.00 | 4,080.00 | 0.00 | |
| 11229-00000000-12.. | CAJA GONZALO VEGA SC .. | 19,400.00 | | 10,000.00 | 10,000.00 | 19,400.00 | |
| 11229-00000000-12.. | MARTIN FLORES PEREZ | 0.00 | | 450.00 | 450.00 | 0.00 | |
| 11229-00000000-12.. | MUELLER TECHNOPLASTI.. | 348.00 | | 0.00 | 0.00 | 348.00 | |
| 11229-00000000-12.. | SADASI INTERNACIONAL S.. | 28,000.00 | | 0.00 | 28,000.00 | 0.00 | |
| 11229-00000000-12.. | TOYOTETSU SERVICIOS S.. | 3,375.00 | | 0.00 | 3,375.00 | 0.00 | |
| 11229-00000000-12.. | CARLOS AMIEVA JACOBS.. | 0.00 | | 675.00 | 675.00 | 0.00 | |
| 11229-00000000-12.. | MOVILQRO BUS SA DE CV | 0.00 | | 33,456.00 | 33,456.00 | 0.00 | |
| 11229-00000000-12.. | ALBA NADIA MARTINEZ M.. | 0.00 | | 440.00 | 440.00 | 0.00 | |
| 11229-00000000-12.. | EXTRAL SA DE CV | 0.00 | | 5,800.00 | 5,800.00 | 0.00 | |
| 11229-00000000-12.. | DULCE MARIA ROJAS AYA.. | 0.00 | | 675.00 | 675.00 | 0.00 | |
| 11229-00000000-12.. | DESARROLLADORA JESU.. | 0.00 | | 28,000.00 | 28,000.00 | 0.00 | |
| 11229-00000000-12.. | JUAN ANTONIO ESTRADA .. | 0.00 | | 4,080.00 | 4,080.00 | 0.00 | |
| 11229-00000000-12.. | SECRETARIA DEL MEDIO .. | 0.00 | | 25,000.00 | 0.00 | 25,000.00 | |
| 11229-00000000-12.. | MUNICIPIO DE PEÑAMILLE.. | 0.00 | | 2,750.00 | 2,750.00 | 0.00 | |
| 11229-00000000-12.. | INPROTECNA SA DE CV | 0.00 | | 1,000.00 | 1,000.00 | 0.00 | |
| 11229-00000000-12.. | ETIQUETAS ELECTRONIC.. | 0.00 | | 5,800.00 | 5,800.00 | 0.00 | |
| 11229-00000000-12.. | ENTRETENIMIENTO Y CER.. | 0.00 | | 2,025.00 | 2,025.00 | 0.00 | |
| 11229-00000000-12.. | CONSORCIO GRAFICO ME.. | 0.00 | | 4,350.00 | 4,350.00 | 0.00 | |
| 11229-00000000-12.. | ENVASES DE PAPEL AVEN.. | 0.00 | | 2,900.00 | 2,900.00 | 0.00 | |
| 11229-00000000-12.. | SERVICIOS PRINTPARCK .. | 0.00 | | 8,700.00 | 0.00 | 8,700.00 | |
| 11229-00000000-12.. | FUNDACION TELETON VID.. | 25,200.00 | | 0.00 | 25,200.00 | 0.00 | |
| 11229-00000000-12.. | ZIMMER SA DE CV | 7,200.00 | | 0.00 | 0.00 | 7,200.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|---------------------------------|----------------------|------------|---------------------|---------------------|-----------------|----------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 11229-00000000-12.. | DYMI SERVICIOS SC | | 6,500.00 | 0.00 | 0.00 | | 6,500.00 |
| 11229-00000000-12.. | INYECCIONES PLASTICAS .. | | 6,500.00 | 0.00 | 0.00 | | 6,500.00 |
| 11229-00000000-12.. | MUNICIPIO DE EZEQUIEL .. | | 1,900.00 | 0.00 | 0.00 | | 1,900.00 |
| 11229-00000000-12.. | SERVICIOS INTEGRALES A.. | | 12,000.00 | 0.00 | 12,000.00 | | 0.00 |
| 11229-00000000-12.. | BYPASA SA DE CV | | 13,000.00 | 0.00 | 0.00 | | 13,000.00 |
| 11229-00000000-12.. | INSTITUTO QUERETANO D.. | | 0.00 | 370,770.00 | 370,770.00 | | 0.00 |
| 11229-00000000-12.. | JOSE VALENTIN FERNAND.. | | 5,600.00 | 0.00 | 0.00 | | 5,600.00 |
| 11229-00000000-12.. | TRANSPORTE DE PERSON.. | | 84,000.00 | 0.00 | 0.00 | | 84,000.00 |
| 11229-00000000-12.. | MUNICIPIO DE HUIMILPAN .. | | 0.00 | 12,000.00 | 0.00 | | 12,000.00 |
| 11229-00000000-12.. | MARTINREA HONSEL MEXI.. | | 5,400.00 | 0.00 | 5,400.00 | | 0.00 |
| 11229-00000000-12.. | MISIONEROS DEL ESPIRIT.. | | 0.00 | 400.00 | 400.00 | | 0.00 |
| 11229-00000000-12.. | YANIZ ADRIANA ANDRES .. | | 0.00 | 600.00 | 600.00 | | 0.00 |
| 11229-00000000-12.. | ALIMENTACION GOCAR | | 0.00 | 10,000.00 | 10,000.00 | | 0.00 |
| 11229-00000000-12.. | MAN TRUCK & BUS MEXICO | | 741,000.00 | 0.00 | 0.00 | | 741,000.00 |
| 11229-00000000-12.. | ANA LAURA MONSERRAT .. | | 0.00 | 600.00 | 600.00 | | 0.00 |
| 11229-00000000-12.. | STEERINGMEX DE S DE R.. | | 331,200.00 | 0.00 | 331,200.00 | | 0.00 |
| 11229-00000000-12.. | MAYAPACK IMPRESOS SA .. | | 1,450.00 | 1,450.00 | 2,900.00 | | 0.00 |
| 11229-00000000-12.. | POLY BAJIO SA DE CV | | 0.00 | 2,900.00 | 2,900.00 | | 0.00 |
| 11229-00000000-12.. | ADAMED SA DE CV | | 0.00 | 10,000.00 | 10,000.00 | | 0.00 |
| 11229-00000000-12.. | MITSUBISHI ELECTRIC DE .. | | 0.00 | 17,000.00 | 0.00 | | 17,000.00 |
| 11229-00000000-12.. | CFE GENERACION I EPS | | 0.00 | 19,200.00 | 19,200.00 | | 0.00 |
| 11231-00000000-12.. | DEUDORES DIVERSOS PO.. | 1,608,291.27 | | 7,746,740.70 | 8,057,495.20 | | 1,297,536.77 |
| 11231-00000000-12.. | DEUDORES DIVERSOS | 1,608,291.27 | | 7,746,740.70 | 8,057,495.20 | | 1,297,536.77 |
| 11231-00000000-12.. | GOBIERNO DEL ESTADO | 443,254.62 | | 7,626,633.20 | 8,055,230.20 | | 14,657.62 |
| 11231-00000000-12.. | SINDICATO DE LOS TRABA.. | 0.00 | | 63,000.00 | 0.00 | | 63,000.00 |
| 11231-00000000-12.. | CESAR ROBERTO MARISC.. | 3,789.65 | | 0.00 | 0.00 | | 3,789.65 |
| 11231-00000000-12.. | ZULEYKA AGUILAR ALFARO | 0.00 | | 3,400.00 | 2,265.00 | | 1,135.00 |
| 11231-00000000-12.. | SUBSIDIO FEDERAL | 1,161,247.00 | | 0.00 | 0.00 | | 1,161,247.00 |
| 11231-00000000-12.. | FELIPE GONZALEZ ROBLES | 0.00 | | 53,707.50 | 0.00 | | 53,707.50 |
| 11300-00000000-00.. | Derechos a recibir bienes o s.. | 77,964.27 | | 135,975.85 | 121,826.02 | | 92,114.10 |
| 11310-00000000-13.. | ANTICIPO A PROVEEDORE.. | 77,964.27 | | 135,975.85 | 121,826.02 | | 92,114.10 |
| 11311-00000000-13.. | ANTICIPO A PROVEEDOR.. | 77,964.27 | | 135,975.85 | 121,826.02 | | 92,114.10 |
| 11311-00000000-13.. | ESTACIONES DE SERVICI.. | 0.00 | | 30,600.00 | 30,600.00 | | 0.00 |
| 11311-00000000-13.. | UNIVERSIDAD AUTONOMA.. | 0.00 | | 8,503.20 | 0.00 | | 8,503.20 |
| 11311-00000000-13.. | MAQUINARIA AGRICOLA D.. | 0.00 | | 3,968.65 | 3,968.65 | | 0.00 |
| 11311-00000000-13.. | INFORMATICA UG SA DE .. | 77,964.27 | | 73,000.00 | 67,353.37 | | 83,610.90 |
| 11311-00000000-13.. | CENTRO DE ESTUDIOS SU.. | 0.00 | | 3,200.00 | 3,200.00 | | 0.00 |
| 11311-10000000-13.. | JUDITH GONZALEZ BARRI.. | 0.00 | | 13,920.00 | 13,920.00 | | 0.00 |
| 11311-10000000-13.. | MILENIUM DESARROLLO T.. | 0.00 | | 2,784.00 | 2,784.00 | | 0.00 |
| 11400-00000000-18.. | INVENTARIOS | 92,407,673.29 | | 0.00 | 0.00 | | 92,407,673.29 |
| 12311-00000000-18.. | TERRENOS | 46,890,364.92 | | 0.00 | 0.00 | | 46,890,364.92 |
| 12311-00000000-18.. | TERRENOS | 46,890,364.92 | | 0.00 | 0.00 | | 46,890,364.92 |
| 12311-00000000-18.. | QUERETARO | 9,027,807.89 | | 0.00 | 0.00 | | 9,027,807.89 |
| 12311-00000000-18.. | TERRENOS | 8,516,305.96 | | 0.00 | 0.00 | | 8,516,305.96 |
| 12311-00000000-18.. | PLANTEL CORREGIDORA | 994,080.00 | | 0.00 | 0.00 | | 994,080.00 |
| 12311-00000000-18.. | PLANTEL SANTA ROSA JA.. | 3,082,125.96 | | 0.00 | 0.00 | | 3,082,125.96 |
| 12311-00000000-18.. | PLANTEL JALPAN | 440,100.00 | | 0.00 | 0.00 | | 440,100.00 |
| 12311-00000000-18.. | ACCION MOVIL EZEQUIEL .. | 4,000,000.00 | | 0.00 | 0.00 | | 4,000,000.00 |
| 12331-00000000-18.. | EDIFICIOS NO HABITACIO.. | 29,346,251.07 | | 0.00 | 0.00 | | 29,346,251.07 |
| 12331-00000000-18.. | PLANTEL CORREGIDORA | 2,125,747.40 | | 0.00 | 0.00 | | 2,125,747.40 |
| 12331-00000000-18.. | ORDEN NO. 950100 | 1,031,167.68 | | 0.00 | 0.00 | | 1,031,167.68 |
| 12331-00000000-18.. | NO DE OBRA 2010-02008-P.. | 1,094,579.72 | | 0.00 | 0.00 | | 1,094,579.72 |
| 12331-00000000-18.. | PLANTEL EL MARQUES | 3,280,393.95 | | 0.00 | 0.00 | | 3,280,393.95 |
| 12331-00000000-18.. | OBRA 950101 | 852,564.21 | | 0.00 | 0.00 | | 852,564.21 |
| 12331-00000000-18.. | CONSTRUCCION DE AULA | 325,693.30 | | 0.00 | 0.00 | | 325,693.30 |
| 12331-00000000-18.. | CONSTRUCCION DE CANC.. | 794,055.04 | | 0.00 | 0.00 | | 794,055.04 |
| 12331-00000000-18.. | CONSTRUCCION DEL LAB.. | 1,308,081.40 | | 0.00 | 0.00 | | 1,308,081.40 |
| 12331-00000000-18.. | PLANTEL CADEREYTA | 2,066,052.10 | | 0.00 | 0.00 | | 2,066,052.10 |
| 12331-00000000-18.. | CONTRATO NO. 041 COPP.. | 1,828,034.81 | | 0.00 | 0.00 | | 1,828,034.81 |
| 12331-00000000-18.. | CLAVE DE LA OBRA NO. 00.. | 238,017.29 | | 0.00 | 0.00 | | 238,017.29 |
| 12331-00000000-18.. | PLANTEL SANTA ROSA JA.. | 3,066,789.84 | | 0.00 | 0.00 | | 3,066,789.84 |
| 12331-00000000-18.. | CLAVE DE LA OBRA NO. 98.. | 1,729,511.24 | | 0.00 | 0.00 | | 1,729,511.24 |
| 12331-00000000-18.. | CONTRATO SOP/3-06-232 .. | 1,038,278.60 | | 0.00 | 0.00 | | 1,038,278.60 |
| 12331-00000000-18.. | BARDA PERIMETRAL | 299,000.00 | | 0.00 | 0.00 | | 299,000.00 |
| 12331-00000000-18.. | PLANTEL SAN JUAN DEL R.. | 2,644,004.98 | | 0.00 | 0.00 | | 2,644,004.98 |
| 12331-00000000-18.. | CONTRATO NO 040 COPP.. | 4,307.25 | | 0.00 | 0.00 | | 4,307.25 |
| 12331-00000000-18.. | CONTRATO NO. 048 COPP.. | 4,307.25 | | 0.00 | 0.00 | | 4,307.25 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|---------------------------------|---------------------|-----------|-------------|-------------|---------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12331-00000000-18.. | CONTRATO NO. 1-52-73 | 499,316.00 | | 0.00 | 0.00 | 499,316.00 | |
| 12331-00000000-18.. | CONTRATO NO. 1-52-74 | 44,898.00 | | 0.00 | 0.00 | 44,898.00 | |
| 12331-00000000-18.. | CONTRATO NO. 1-51-21 | 168,431.00 | | 0.00 | 0.00 | 168,431.00 | |
| 12331-00000000-18.. | CONTRATO NO. 1-43-72 | 17,209.00 | | 0.00 | 0.00 | 17,209.00 | |
| 12331-00000000-18.. | CONTRATO NO. 040 COPP.. | 936,487.29 | | 0.00 | 0.00 | 936,487.29 | |
| 12331-00000000-18.. | CONTRATO NO. 040 COPP.. | 969,049.19 | | 0.00 | 0.00 | 969,049.19 | |
| 12331-00000000-18.. | UNIDAD JALPAN | 923,040.16 | | 0.00 | 0.00 | 923,040.16 | |
| 12331-00000000-18.. | CONSTRUCCION DE AULA,.. | 923,040.16 | | 0.00 | 0.00 | 923,040.16 | |
| 12331-00000000-18.. | UNIDAD EZEQUIEL .. | 2,421,275.56 | | 0.00 | 0.00 | 2,421,275.56 | |
| 12331-00000000-18.. | NO DE OBRA 2009-CAP091.. | 2,421,275.56 | | 0.00 | 0.00 | 2,421,275.56 | |
| 12331-00000000-18.. | QUERETARO | 12,818,947.08 | | 0.00 | 0.00 | 12,818,947.08 | |
| 12331-00000000-18.. | CONSTRUCCION IIF-COPL.. | 12,818,947.08 | | 0.00 | 0.00 | 12,818,947.08 | |
| 12400-00000000-19.. | BIENES MUEBLES | 45,517,308.37 | | 0.00 | 0.00 | 45,517,308.37 | |
| 12411-00000000-19.. | MUEBLES DE OFICINA Y E.. | 6,045,663.53 | | 0.00 | 0.00 | 6,045,663.53 | |
| 12411-00000000-19.. | MOBILIARIO Y EQUIPO DE .. | 6,045,663.53 | | 0.00 | 0.00 | 6,045,663.53 | |
| 12411-00000000-19.. | DIRECCION GENERAL | 1,159,540.23 | | 0.00 | 0.00 | 1,159,540.23 | |
| 12411-00000000-19.. | EJERCICIO 1995 | -603.06 | | 0.00 | 0.00 | -603.06 | |
| 12411-00000000-19.. | EJERCICIO 1996 | -1,050.26 | | 0.00 | 0.00 | -1,050.26 | |
| 12411-00000000-19.. | EJERCICIO 1997 | -18,226.00 | | 0.00 | 0.00 | -18,226.00 | |
| 12411-00000000-19.. | EJERCICIO 1998 | -12,135.92 | | 0.00 | 0.00 | -12,135.92 | |
| 12411-00000000-19.. | EJERCICIO 1999 | 20,885.53 | | 0.00 | 0.00 | 20,885.53 | |
| 12411-00000000-19.. | EJERCICIO 2001 | 4,830.00 | | 0.00 | 0.00 | 4,830.00 | |
| 12411-00000000-19.. | EJERCICIO 2002 | 66,103.24 | | 0.00 | 0.00 | 66,103.24 | |
| 12411-00000000-19.. | EJERCICIO 2003 | 2,200.00 | | 0.00 | 0.00 | 2,200.00 | |
| 12411-00000000-19.. | EJERCICIO 2004 | 14,855.00 | | 0.00 | 0.00 | 14,855.00 | |
| 12411-00000000-19.. | EJERCICIO 2005 | 62,011.06 | | 0.00 | 0.00 | 62,011.06 | |
| 12411-00000000-19.. | EJERCICIO 2006 | 11,854.78 | | 0.00 | 0.00 | 11,854.78 | |
| 12411-00000000-19.. | EJERCICIO 2007 | 24,442.10 | | 0.00 | 0.00 | 24,442.10 | |
| 12411-00000000-19.. | EJERCICIO 2008 | 149,325.53 | | 0.00 | 0.00 | 149,325.53 | |
| 12411-00000000-19.. | EJERCICIO 2009 | -5,727.70 | | 0.00 | 0.00 | -5,727.70 | |
| 12411-00000000-19.. | EJERCICIO 2010 | 84,837.17 | | 0.00 | 0.00 | 84,837.17 | |
| 12411-00000000-19.. | EJERCICIO 2011 | 64,396.76 | | 0.00 | 0.00 | 64,396.76 | |
| 12411-00000000-19.. | EJERCICIO 2012 | 15,658.00 | | 0.00 | 0.00 | 15,658.00 | |
| 12411-00000000-19.. | EJERCICIO 2013 | 45,312.00 | | 0.00 | 0.00 | 45,312.00 | |
| 12411-00000000-19.. | EJERCICIO 2014 | 404,700.00 | | 0.00 | 0.00 | 404,700.00 | |
| 12411-00000000-19.. | EJERCICIO 2015 | 211,372.00 | | 0.00 | 0.00 | 211,372.00 | |
| 12411-00000000-19.. | EJERCICIO 2018 | 14,500.00 | | 0.00 | 0.00 | 14,500.00 | |
| 12411-00000000-19.. | PLANTEL CORREGIDORA | 334,769.86 | | 0.00 | 0.00 | 334,769.86 | |
| 12411-00000000-19.. | EJERCICIO 1995 | -1,523.30 | | 0.00 | 0.00 | -1,523.30 | |
| 12411-00000000-19.. | EJERCICIO 1996 | -25,514.20 | | 0.00 | 0.00 | -25,514.20 | |
| 12411-00000000-19.. | EJERCICIO 1999 | -1,989.99 | | 0.00 | 0.00 | -1,989.99 | |
| 12411-00000000-19.. | EJERCICIO 2001 | -52,052.94 | | 0.00 | 0.00 | -52,052.94 | |
| 12411-00000000-19.. | EJERCICIO 2002 | 10,451.42 | | 0.00 | 0.00 | 10,451.42 | |
| 12411-00000000-19.. | EJERCICIO 2003 | 10,968.20 | | 0.00 | 0.00 | 10,968.20 | |
| 12411-00000000-19.. | EJERCICIO 2004 | -4,670.36 | | 0.00 | 0.00 | -4,670.36 | |
| 12411-00000000-19.. | EJERCICIO 2005 | -4,197.50 | | 0.00 | 0.00 | -4,197.50 | |
| 12411-00000000-19.. | EJERCICIO 2006 | 16,675.00 | | 0.00 | 0.00 | 16,675.00 | |
| 12411-00000000-19.. | EJERCICIO 2007 | 2,600.00 | | 0.00 | 0.00 | 2,600.00 | |
| 12411-00000000-19.. | EJERCICIO 2008 | 5,799.99 | | 0.00 | 0.00 | 5,799.99 | |
| 12411-00000000-19.. | EJERCICIO 2009 | 44,914.11 | | 0.00 | 0.00 | 44,914.11 | |
| 12411-00000000-19.. | EJERCICIO 2010 | 21,624.58 | | 0.00 | 0.00 | 21,624.58 | |
| 12411-00000000-19.. | EJERCICIO 2011 | 16,270.92 | | 0.00 | 0.00 | 16,270.92 | |
| 12411-00000000-19.. | EJERCICIO 2012 | 137,035.20 | | 0.00 | 0.00 | 137,035.20 | |
| 12411-00000000-19.. | EJERCICIO 2013 | 34,245.63 | | 0.00 | 0.00 | 34,245.63 | |
| 12411-00000000-19.. | EJERCICIO 2014 | 63,919.07 | | 0.00 | 0.00 | 63,919.07 | |
| 12411-00000000-19.. | EJERCICIO 2016 | 49,068.01 | | 0.00 | 0.00 | 49,068.01 | |
| 12411-00000000-19.. | EJERCICIO 2018 | 10,625.02 | | 0.00 | 0.00 | 10,625.02 | |
| 12411-00000000-19.. | EJERCICIO 1998 | 521.00 | | 0.00 | 0.00 | 521.00 | |
| 12411-00000000-19.. | PLANTEL EL MARQUES | -51,800.84 | | 0.00 | 0.00 | -51,800.84 | |
| 12411-00000000-19.. | EJERCICIO 1995 | -861.30 | | 0.00 | 0.00 | -861.30 | |
| 12411-00000000-19.. | EJERCICIO 1996 | -250,170.96 | | 0.00 | 0.00 | -250,170.96 | |
| 12411-00000000-19.. | EJERCICIO 1999 | -1,840.00 | | 0.00 | 0.00 | -1,840.00 | |
| 12411-00000000-19.. | EJERCICIO 2000 | -1,431.75 | | 0.00 | 0.00 | -1,431.75 | |
| 12411-00000000-19.. | EJERCICIO 2001 | -22,388.20 | | 0.00 | 0.00 | -22,388.20 | |
| 12411-00000000-19.. | EJERCICIO 2002 | -28,622.30 | | 0.00 | 0.00 | -28,622.30 | |
| 12411-00000000-19.. | EJERCICIO 2003 | -69,208.48 | | 0.00 | 0.00 | -69,208.48 | |
| 12411-00000000-19.. | EJERCICIO 2004 | -75.96 | | 0.00 | 0.00 | -75.96 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12411-00000000-19.. | EJERCICIO 2005 | -28,179.77 | | 0.00 | 0.00 | -28,179.77 | |
| 12411-00000000-19.. | EJERCICIO 2006 | 13,472.25 | | 0.00 | 0.00 | 13,472.25 | |
| 12411-00000000-19.. | EJERCICIO 2007 | 15,870.00 | | 0.00 | 0.00 | 15,870.00 | |
| 12411-00000000-19.. | EJERCICIO 2008 | -7,850.23 | | 0.00 | 0.00 | -7,850.23 | |
| 12411-00000000-19.. | EJERCICIO 2009 | 106,614.52 | | 0.00 | 0.00 | 106,614.52 | |
| 12411-00000000-19.. | EJERCICIO 2010 | 67,584.31 | | 0.00 | 0.00 | 67,584.31 | |
| 12411-00000000-19.. | EJERCICIO 2011 | 3,700.00 | | 0.00 | 0.00 | 3,700.00 | |
| 12411-00000000-19.. | EJERCICIO 2012 | 19,733.00 | | 0.00 | 0.00 | 19,733.00 | |
| 12411-00000000-19.. | EJERCICIO 2013 | 14,856.43 | | 0.00 | 0.00 | 14,856.43 | |
| 12411-00000000-19.. | EJERCICIO 2014 | 9,024.80 | | 0.00 | 0.00 | 9,024.80 | |
| 12411-00000000-19.. | EJERCICIO 2016 | 107,972.80 | | 0.00 | 0.00 | 107,972.80 | |
| 12411-00000000-19.. | PLANTEL CADEREYTA | 302,254.91 | | 0.00 | 0.00 | 302,254.91 | |
| 12411-00000000-19.. | EJERCICIO 2004 | 3,283.25 | | 0.00 | 0.00 | 3,283.25 | |
| 12411-00000000-19.. | EJERCICIO 1996 | -1,872.20 | | 0.00 | 0.00 | -1,872.20 | |
| 12411-00000000-19.. | EJERCICIO 1997 | -1,546.76 | | 0.00 | 0.00 | -1,546.76 | |
| 12411-00000000-19.. | EJERCICIO 1999 | -27,325.16 | | 0.00 | 0.00 | -27,325.16 | |
| 12411-00000000-19.. | EJERCICIO 2000 | -4,800.40 | | 0.00 | 0.00 | -4,800.40 | |
| 12411-00000000-19.. | EJERCICIO 2001 | -9,597.85 | | 0.00 | 0.00 | -9,597.85 | |
| 12411-00000000-19.. | EJERCICIO 2002 | -644.16 | | 0.00 | 0.00 | -644.16 | |
| 12411-00000000-19.. | EJERCICIO 2003 | -31,027.46 | | 0.00 | 0.00 | -31,027.46 | |
| 12411-00000000-19.. | EJERCICIO 2008 | -4,276.33 | | 0.00 | 0.00 | -4,276.33 | |
| 12411-00000000-19.. | EJERCICIO 2010 | 7,624.56 | | 0.00 | 0.00 | 7,624.56 | |
| 12411-00000000-19.. | EJERCICIO 2011 | 3,700.00 | | 0.00 | 0.00 | 3,700.00 | |
| 12411-00000000-19.. | EJERCICIO 2012 | 158,432.40 | | 0.00 | 0.00 | 158,432.40 | |
| 12411-00000000-19.. | EJERCICIO 2013 | 51,494.61 | | 0.00 | 0.00 | 51,494.61 | |
| 12411-00000000-19.. | EJERCICIO 2014 | 38,802.00 | | 0.00 | 0.00 | 38,802.00 | |
| 12411-00000000-19.. | EJERCICIO 2015 | 37,648.40 | | 0.00 | 0.00 | 37,648.40 | |
| 12411-00000000-19.. | EJERCICIO 2016 | 82,360.01 | | 0.00 | 0.00 | 82,360.01 | |
| 12411-00000000-19.. | PLANTEL SANTA ROSA JA.. | 1,584,465.60 | | 0.00 | 0.00 | 1,584,465.60 | |
| 12411-00000000-19.. | EJERCICIO 1996 | -2,039.74 | | 0.00 | 0.00 | -2,039.74 | |
| 12411-00000000-19.. | EJERCICIO 1998 | -1,100.00 | | 0.00 | 0.00 | -1,100.00 | |
| 12411-00000000-19.. | EJERCICIO 1999 | -45,869.81 | | 0.00 | 0.00 | -45,869.81 | |
| 12411-00000000-19.. | EJERCICIO 2000 | -10,267.77 | | 0.00 | 0.00 | -10,267.77 | |
| 12411-00000000-19.. | EJERCICIO 2001 | -34,147.16 | | 0.00 | 0.00 | -34,147.16 | |
| 12411-00000000-19.. | EJERCICIO 2002 | 7,160.66 | | 0.00 | 0.00 | 7,160.66 | |
| 12411-00000000-19.. | EJERCICIO 2003 | -5,895.77 | | 0.00 | 0.00 | -5,895.77 | |
| 12411-00000000-19.. | EJERCICIO 2004 | 25,865.50 | | 0.00 | 0.00 | 25,865.50 | |
| 12411-00000000-19.. | EJERCICIO 2005 | 7,523.00 | | 0.00 | 0.00 | 7,523.00 | |
| 12411-00000000-19.. | EJERCICIO 2006 | 3,039.00 | | 0.00 | 0.00 | 3,039.00 | |
| 12411-00000000-19.. | EJERCICIO 2008 | -1,284.18 | | 0.00 | 0.00 | -1,284.18 | |
| 12411-00000000-19.. | EJERCICIO 2009 | 125,903.70 | | 0.00 | 0.00 | 125,903.70 | |
| 12411-00000000-19.. | EJERCICIO 2010 | 8,526.56 | | 0.00 | 0.00 | 8,526.56 | |
| 12411-00000000-19.. | EJERCICIO 2011 | 3,700.00 | | 0.00 | 0.00 | 3,700.00 | |
| 12411-00000000-19.. | EJERCICIO 2012 | 5.00 | | 0.00 | 0.00 | 5.00 | |
| 12411-00000000-19.. | EJERCICIO 2013 | 1,328,745.21 | | 0.00 | 0.00 | 1,328,745.21 | |
| 12411-00000000-19.. | EJERCICIO 2014 | 73,056.39 | | 0.00 | 0.00 | 73,056.39 | |
| 12411-00000000-19.. | EJERCICIO 2016 | 101,545.01 | | 0.00 | 0.00 | 101,545.01 | |
| 12411-00000000-19.. | PLANTEL SAN JUAN DEL R.. | 316,593.33 | | 0.00 | 0.00 | 316,593.33 | |
| 12411-00000000-19.. | EJERCICIO 2000 | -4,872.17 | | 0.00 | 0.00 | -4,872.17 | |
| 12411-00000000-19.. | EJERCICIO 2001 | -1,798.52 | | 0.00 | 0.00 | -1,798.52 | |
| 12411-00000000-19.. | EJERCICIO 2002 | -2,277.78 | | 0.00 | 0.00 | -2,277.78 | |
| 12411-00000000-19.. | EJERCICIO 2003 | -42,747.25 | | 0.00 | 0.00 | -42,747.25 | |
| 12411-00000000-19.. | EJERCICIO 2004 | 1,191.04 | | 0.00 | 0.00 | 1,191.04 | |
| 12411-00000000-19.. | EJERCICIO 2006 | 2,990.00 | | 0.00 | 0.00 | 2,990.00 | |
| 12411-00000000-19.. | EJERCICIO 2007 | 4,945.00 | | 0.00 | 0.00 | 4,945.00 | |
| 12411-00000000-19.. | EJERCICIO 2008 | 15,228.67 | | 0.00 | 0.00 | 15,228.67 | |
| 12411-00000000-19.. | EJERCICIO 2010 | 70,473.45 | | 0.00 | 0.00 | 70,473.45 | |
| 12411-00000000-19.. | ejercicio 2011 | 29,060.13 | | 0.00 | 0.00 | 29,060.13 | |
| 12411-00000000-19.. | EJERCICIO 2012 | 19,265.64 | | 0.00 | 0.00 | 19,265.64 | |
| 12411-00000000-19.. | EJERCICIO 2013 | 52,618.87 | | 0.00 | 0.00 | 52,618.87 | |
| 12411-00000000-19.. | EJERCICIO 2014 | 8,587.00 | | 0.00 | 0.00 | 8,587.00 | |
| 12411-00000000-19.. | EJERCICIO 2015 | 140,980.27 | | 0.00 | 0.00 | 140,980.27 | |
| 12411-10000000-19.. | EJERCICIO 2009 | 22,948.98 | | 0.00 | 0.00 | 22,948.98 | |
| 12411-00000000-19.. | ACCION MOVIL 1 | 318,930.99 | | 0.00 | 0.00 | 318,930.99 | |
| 12411-00000000-19.. | EJERCICIO 2001 | 16,589.51 | | 0.00 | 0.00 | 16,589.51 | |
| 12411-00000000-19.. | EJERCICIO 2002 | 107.94 | | 0.00 | 0.00 | 107.94 | |
| 12411-00000000-19.. | EJERCICIO 2004 | 4,577.00 | | 0.00 | 0.00 | 4,577.00 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------------------------------|--------|----------------------|-----------|-------------|-------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12411-00000000-19..EJERCICIO 2012 | | 261,711.48 | | 0.00 | 0.00 | 261,711.48 | |
| 12411-00000000-19..EJERCICIO 2013 | | 4,613.46 | | 0.00 | 0.00 | 4,613.46 | |
| 12411-00000000-19..EJERCICIO 2014 | | 31,331.60 | | 0.00 | 0.00 | 31,331.60 | |
| 12411-00000000-19..PLANTEL JALPAN | | 941,231.33 | | 0.00 | 0.00 | 941,231.33 | |
| 12411-00000000-19..EJERCICIO 2001 | | 5,603.01 | | 0.00 | 0.00 | 5,603.01 | |
| 12411-00000000-19..EJERCICIO 2002 | | -43,554.00 | | 0.00 | 0.00 | -43,554.00 | |
| 12411-00000000-19..EJERCICIO 2003 | | -12,627.43 | | 0.00 | 0.00 | -12,627.43 | |
| 12411-00000000-19..EJERCICIO 2004 | | 2,130.50 | | 0.00 | 0.00 | 2,130.50 | |
| 12411-00000000-19..EJERCICIO 2005 | | 28,989.89 | | 0.00 | 0.00 | 28,989.89 | |
| 12411-00000000-19..EJERCICIO 2008 | | 6,670.00 | | 0.00 | 0.00 | 6,670.00 | |
| 12411-00000000-19..EJERCICIO 2010 | | 6,566.01 | | 0.00 | 0.00 | 6,566.01 | |
| 12411-00000000-19..EJERCICIO 2011 | | 13,734.00 | | 0.00 | 0.00 | 13,734.00 | |
| 12411-00000000-19..EJERCICIO 2012 | | 22,620.00 | | 0.00 | 0.00 | 22,620.00 | |
| 12411-00000000-19..EJERCICIO 2013 | | 107,634.75 | | 0.00 | 0.00 | 107,634.75 | |
| 12411-00000000-19..EJERCICIO 2014 | | 5,916.00 | | 0.00 | 0.00 | 5,916.00 | |
| 12411-00000000-19..EJERCICIO 2016 | | 797,548.60 | | 0.00 | 0.00 | 797,548.60 | |
| 12411-00000000-19..ACCION MOVIL QUERETA.. | | 1,139,678.12 | | 0.00 | 0.00 | 1,139,678.12 | |
| 12411-00000000-19..EJERCICIO 2014 | | 70,662.68 | | 0.00 | 0.00 | 70,662.68 | |
| 12411-00000000-19..EJERCICIO 2016 | | 1,069,015.44 | | 0.00 | 0.00 | 1,069,015.44 | |
| 12429-00000000-19.. MOBILIARIO Y EQUIPO E.. | | 3,819,730.10 | | 0.00 | 0.00 | 3,819,730.10 | |
| 12429-00000000-19..DIRECCION GENERAL | | 12,499.00 | | 0.00 | 0.00 | 12,499.00 | |
| 12429-00000000-19..PLANTEL CORREGIDORA | | 3,012,024.33 | | 0.00 | 0.00 | 3,012,024.33 | |
| 12429-00000000-19..PLANTEL EL MARQUES | | 149,085.56 | | 0.00 | 0.00 | 149,085.56 | |
| 12429-00000000-19..PLANTEL CADEREYTA | | 61,546.72 | | 0.00 | 0.00 | 61,546.72 | |
| 12429-00000000-19..PLANTEL SANTA ROSA JA.. | | 220,376.38 | | 0.00 | 0.00 | 220,376.38 | |
| 12429-00000000-19..PLANTEL SAN JUAN DEL R.. | | 250,659.13 | | 0.00 | 0.00 | 250,659.13 | |
| 12429-00000000-19..PLANTEL JALPAN | | 113,538.98 | | 0.00 | 0.00 | 113,538.98 | |
| 12441-00000000-19.. EQUIPO DE TRANSPORTE | | 4,223,466.86 | | 0.00 | 0.00 | 4,223,466.86 | |
| 12441-00000000-19..VEHICULOS Y EQUIPO TE.. | | 4,223,466.86 | | 0.00 | 0.00 | 4,223,466.86 | |
| 12441-00000000-19..EJERCICIO 2007 | | 129,750.00 | | 0.00 | 0.00 | 129,750.00 | |
| 12441-00000000-19..EJERCICIO 1999 | | 160,000.00 | | 0.00 | 0.00 | 160,000.00 | |
| 12441-00000000-19..EJERCICIO 2000 | | 69,641.00 | | 0.00 | 0.00 | 69,641.00 | |
| 12441-00000000-19..EJERCICIO 2002 | | 306,100.00 | | 0.00 | 0.00 | 306,100.00 | |
| 12441-00000000-19..EJERCICIO 2003 | | 219,906.86 | | 0.00 | 0.00 | 219,906.86 | |
| 12441-00000000-19..EJERCICIO 2005 | | 106,000.00 | | 0.00 | 0.00 | 106,000.00 | |
| 12441-00000000-19..EJERCICIO 2006 | | 247,800.00 | | 0.00 | 0.00 | 247,800.00 | |
| 12441-00000000-19..EJERCICIO 2008 | | 1,084,490.00 | | 0.00 | 0.00 | 1,084,490.00 | |
| 12441-00000000-19..EJERCICIO 2009 | | 130,000.00 | | 0.00 | 0.00 | 130,000.00 | |
| 12441-00000000-19..EJERCICIO 2010 | | -40,869.00 | | 0.00 | 0.00 | -40,869.00 | |
| 12441-00000000-19..EJERCICIO 2011 | | 363,742.00 | | 0.00 | 0.00 | 363,742.00 | |
| 12441-00000000-19..EJERCICIO 2012 | | 234,300.00 | | 0.00 | 0.00 | 234,300.00 | |
| 12441-00000000-19..EJERCICIO 2013 | | 867,006.00 | | 0.00 | 0.00 | 867,006.00 | |
| 12441-00000000-19..EJERCICIO 2014 | | 229,100.00 | | 0.00 | 0.00 | 229,100.00 | |
| 12441-00000000-19..EJERCICIO 2001 | | 116,500.00 | | 0.00 | 0.00 | 116,500.00 | |
| 12441-00000000-19..HERRAMIENTAS Y REFAC.. | | 820,558.73 | | 0.00 | 0.00 | 820,558.73 | |
| 12441-00000000-19..HERRAMIENTAS Y MATERI.. | | 820,558.73 | | 0.00 | 0.00 | 820,558.73 | |
| 12441-00000000-19..DIRECCION GENERAL | | 16,816.00 | | 0.00 | 0.00 | 16,816.00 | |
| 12441-00000000-19..EJERCICIO 2011 | | 1,260.00 | | 0.00 | 0.00 | 1,260.00 | |
| 12441-00000000-19..EJERCICIO 2013 | | 15,556.00 | | 0.00 | 0.00 | 15,556.00 | |
| 12441-00000000-19..PLANTEL EL MARQUES | | 5,580.00 | | 0.00 | 0.00 | 5,580.00 | |
| 12441-00000000-19..EJERCICIO 2009 | | 5,580.00 | | 0.00 | 0.00 | 5,580.00 | |
| 12441-00000000-19..PLANTEL CADEREYTA | | 2.00 | | 0.00 | 0.00 | 2.00 | |
| 12441-00000000-19..EJERCICIO 2012 | | 2.00 | | 0.00 | 0.00 | 2.00 | |
| 12441-00000000-19..PLANTEL SANTA ROSA JA.. | | 6,099.00 | | 0.00 | 0.00 | 6,099.00 | |
| 12441-00000000-19..EJERCICIO 2011 | | 6,099.00 | | 0.00 | 0.00 | 6,099.00 | |
| 12441-00000000-19..PLANTEL SAN JUAN DEL R.. | | 787,511.73 | | 0.00 | 0.00 | 787,511.73 | |
| 12441-00000000-19..EJERCICIO 2012 | | 787,511.73 | | 0.00 | 0.00 | 787,511.73 | |
| 12441-00000000-19..PLANTEL JALPAN | | 4,550.00 | | 0.00 | 0.00 | 4,550.00 | |
| 12441-00000000-19..EJERCICIO 2009 | | 4,550.00 | | 0.00 | 0.00 | 4,550.00 | |
| 12461-00000000-19..MAQUINARIA, OTROS EQ.. | | 30,607,889.15 | | 0.00 | 0.00 | 30,607,889.15 | |
| 12413-00000000-19..EQUIPO DE COMPUTO Y D.. | | 13,704,741.55 | | 0.00 | 0.00 | 13,704,741.55 | |
| 12413-00000000-19..DIRECCION GENERAL | | 2,178,950.15 | | 0.00 | 0.00 | 2,178,950.15 | |
| 12413-00000000-19..EJERCICIO 1995 | | -230.00 | | 0.00 | 0.00 | -230.00 | |
| 12413-00000000-19..EJERCICIO 1996 | | 1,846.69 | | 0.00 | 0.00 | 1,846.69 | |
| 12413-00000000-19..EJERCICIO 1999 | | -31,499.00 | | 0.00 | 0.00 | -31,499.00 | |
| 12413-00000000-19..EJERCICIO 2001 | | 211.50 | | 0.00 | 0.00 | 211.50 | |
| 12413-00000000-19..EJERCICIO 2002 | | -21,924.05 | | 0.00 | 0.00 | -21,924.05 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|-------------------------|------------------|--------------|--------|--------|-----------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12413-00000000-19.. | EJERCICIO 2003 | | 10,729.06 | 0.00 | 0.00 | | 10,729.06 |
| 12413-00000000-19.. | EJERCICIO 2004 | | -2,216.05 | 0.00 | 0.00 | | -2,216.05 |
| 12413-00000000-19.. | EJERCICIO 2005 | | 8,632.25 | 0.00 | 0.00 | | 8,632.25 |
| 12413-00000000-19.. | EJERCICIO 2006 | | 61,671.17 | 0.00 | 0.00 | | 61,671.17 |
| 12413-00000000-19.. | EJERCICIO 2008 | | 169,595.99 | 0.00 | 0.00 | | 169,595.99 |
| 12413-00000000-19.. | EJERCICIO 2009 | | 48,681.19 | 0.00 | 0.00 | | 48,681.19 |
| 12413-00000000-19.. | EJERCICIO 2010 | | 252,265.44 | 0.00 | 0.00 | | 252,265.44 |
| 12413-00000000-19.. | EJERCICIO 2011 | | 393,879.27 | 0.00 | 0.00 | | 393,879.27 |
| 12413-00000000-19.. | EJERCICIO 2012 | | 167,873.07 | 0.00 | 0.00 | | 167,873.07 |
| 12413-00000000-19.. | EJERCICIO 2013 | | 580,446.58 | 0.00 | 0.00 | | 580,446.58 |
| 12413-00000000-19.. | EJERCICIO 2014 | | 421,115.96 | 0.00 | 0.00 | | 421,115.96 |
| 12413-00000000-19.. | EJERCICIO 2015 | | 30,434.92 | 0.00 | 0.00 | | 30,434.92 |
| 12413-00000000-19.. | EJERCICIO 2018 | | 87,436.16 | 0.00 | 0.00 | | 87,436.16 |
| 12413-00000000-19.. | PLANTEL CORREGIDORA | | 1,421,560.98 | 0.00 | 0.00 | | 1,421,560.98 |
| 12413-00000000-19.. | EJERCICIO 1996 | | -7,501.50 | 0.00 | 0.00 | | -7,501.50 |
| 12413-00000000-19.. | EJERCICIO 2000 | | 20,998.54 | 0.00 | 0.00 | | 20,998.54 |
| 12413-00000000-19.. | EJERCICIO 2001 | | 25,300.00 | 0.00 | 0.00 | | 25,300.00 |
| 12413-00000000-19.. | EJERCICIO 2002 | | -444.00 | 0.00 | 0.00 | | -444.00 |
| 12413-00000000-19.. | EJERCICIO 2003 | | -18,055.00 | 0.00 | 0.00 | | -18,055.00 |
| 12413-00000000-19.. | EJERCICIO 2004 | | -5,209.50 | 0.00 | 0.00 | | -5,209.50 |
| 12413-00000000-19.. | EJERCICIO 2005 | | 9,961.30 | 0.00 | 0.00 | | 9,961.30 |
| 12413-00000000-19.. | EJERCICIO 2006 | | 113,803.39 | 0.00 | 0.00 | | 113,803.39 |
| 12413-00000000-19.. | EJERCICIO 2008 | | 115,126.50 | 0.00 | 0.00 | | 115,126.50 |
| 12413-00000000-19.. | EJERCICIO 2009 | | 453,733.65 | 0.00 | 0.00 | | 453,733.65 |
| 12413-00000000-19.. | EJERCICIO 2011 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-00000000-19.. | EJERCICIO 2012 | | 14,312.08 | 0.00 | 0.00 | | 14,312.08 |
| 12413-00000000-19.. | EJERCICIO 2013 | | 692,535.08 | 0.00 | 0.00 | | 692,535.08 |
| 12413-00000000-19.. | EJERCICIO 2014 | | 4,054.20 | 0.00 | 0.00 | | 4,054.20 |
| 12413-00000000-19.. | EJERCICIO 2015 | | 2,945.24 | 0.00 | 0.00 | | 2,945.24 |
| 12413-00000000-19.. | PLANTEL EL MARQUES | | 1,538,134.12 | 0.00 | 0.00 | | 1,538,134.12 |
| 12413-00000000-19.. | EJERCICIO 1996 | | -1,207.00 | 0.00 | 0.00 | | -1,207.00 |
| 12413-00000000-19.. | EJERCICIO 1997 | | -1,207.00 | 0.00 | 0.00 | | -1,207.00 |
| 12413-00000000-19.. | EJERCICIO 1998 | | 3,061.01 | 0.00 | 0.00 | | 3,061.01 |
| 12413-00000000-19.. | EJERCICIO 1999 | | 27,003.45 | 0.00 | 0.00 | | 27,003.45 |
| 12413-00000000-19.. | EJERCICIO 2000 | | 4,828.85 | 0.00 | 0.00 | | 4,828.85 |
| 12413-00000000-19.. | EJERCICIO 2001 | | 31,214.45 | 0.00 | 0.00 | | 31,214.45 |
| 12413-00000000-19.. | EJERCICIO 2002 | | 5,222.90 | 0.00 | 0.00 | | 5,222.90 |
| 12413-00000000-19.. | EJERCICIO 2003 | | 53,856.43 | 0.00 | 0.00 | | 53,856.43 |
| 12413-00000000-19.. | EJERCICIO 2005 | | 185,078.49 | 0.00 | 0.00 | | 185,078.49 |
| 12413-00000000-19.. | EJERCICIO 2006 | | 27,881.75 | 0.00 | 0.00 | | 27,881.75 |
| 12413-00000000-19.. | EJERCICIO 2007 | | 5,600.00 | 0.00 | 0.00 | | 5,600.00 |
| 12413-00000000-19.. | EJERCICIO 2008 | | 122,393.35 | 0.00 | 0.00 | | 122,393.35 |
| 12413-00000000-19.. | EJERCICIO 2009 | | 230,736.00 | 0.00 | 0.00 | | 230,736.00 |
| 12413-00000000-19.. | EJERCICIO 2010 | | 61,600.00 | 0.00 | 0.00 | | 61,600.00 |
| 12413-00000000-19.. | EJERCICIO 2011 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-00000000-19.. | EJERCICIO 2012 | | 233,583.00 | 0.00 | 0.00 | | 233,583.00 |
| 12413-00000000-19.. | EJERCICIO 2013 | | 456,098.08 | 0.00 | 0.00 | | 456,098.08 |
| 12413-00000000-19.. | EJERCICIO 2014 | | 4,054.20 | 0.00 | 0.00 | | 4,054.20 |
| 12413-00000000-19.. | EJERCICIO 2015 | | 2,945.24 | 0.00 | 0.00 | | 2,945.24 |
| 12413-00000000-19.. | EJERCICIO 2016 | | 85,389.92 | 0.00 | 0.00 | | 85,389.92 |
| 12413-00000000-19.. | PLANTEL CADEREYTA | | 1,535,214.49 | 0.00 | 0.00 | | 1,535,214.49 |
| 12413-00000000-19.. | EJERCICIO 1998 | | -3,392.50 | 0.00 | 0.00 | | -3,392.50 |
| 12413-00000000-19.. | EJERCICIO 1999 | | 4,476.11 | 0.00 | 0.00 | | 4,476.11 |
| 12413-00000000-19.. | EJERCICIO 2000 | | 28,230.90 | 0.00 | 0.00 | | 28,230.90 |
| 12413-00000000-19.. | EJERCICIO 2002 | | 1,794.00 | 0.00 | 0.00 | | 1,794.00 |
| 12413-00000000-19.. | EJERCICIO 2003 | | 80,891.00 | 0.00 | 0.00 | | 80,891.00 |
| 12413-00000000-19.. | EJERCICIO 2004 | | 5,500.45 | 0.00 | 0.00 | | 5,500.45 |
| 12413-00000000-19.. | EJERCICIO 2005 | | 64,779.50 | 0.00 | 0.00 | | 64,779.50 |
| 12413-00000000-19.. | EJERCICIO 2006 | | 52,693.99 | 0.00 | 0.00 | | 52,693.99 |
| 12413-00000000-19.. | EJERCICIO 2007 | | 160,839.00 | 0.00 | 0.00 | | 160,839.00 |
| 12413-00000000-19.. | EJERCICIO 2008 | | 131,049.40 | 0.00 | 0.00 | | 131,049.40 |
| 12413-00000000-19.. | EJERCICIO 2009 | | 121,440.00 | 0.00 | 0.00 | | 121,440.00 |
| 12413-00000000-19.. | EJERCICIO 2011 | | 1.00 | 0.00 | 0.00 | | 1.00 |
| 12413-00000000-19.. | EJERCICIO 2013 | | 875,858.00 | 0.00 | 0.00 | | 875,858.00 |
| 12413-00000000-19.. | EJERCICIO 2014 | | 8,108.40 | 0.00 | 0.00 | | 8,108.40 |
| 12413-00000000-19.. | EJERCICIO 2015 | | 2,945.24 | 0.00 | 0.00 | | 2,945.24 |
| 12413-00000000-19.. | PLANTEL SANTA ROSA JA.. | | 2,578,328.76 | 0.00 | 0.00 | | 2,578,328.76 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|--------------------------|------------------|-----------|--------|--------|-----------------|-----------|
| | | Deudor | Acreeador | | | Deudor | Acreeador |
| 12413-00000000-19.. | EJERCICIO 1999 | -25,619.11 | | 0.00 | 0.00 | -25,619.11 | |
| 12413-00000000-19.. | EJERCICIO 2000 | 60,549.80 | | 0.00 | 0.00 | 60,549.80 | |
| 12413-00000000-19.. | EJERCICIO 2001 | 1,473.49 | | 0.00 | 0.00 | 1,473.49 | |
| 12413-00000000-19.. | EJERCICIO 2002 | 15,525.00 | | 0.00 | 0.00 | 15,525.00 | |
| 12413-00000000-19.. | EJERCICIO 2003 | 7,935.00 | | 0.00 | 0.00 | 7,935.00 | |
| 12413-00000000-19.. | EJERCICIO 2004 | -3,527.05 | | 0.00 | 0.00 | -3,527.05 | |
| 12413-00000000-19.. | EJERCICIO 2005 | 158,536.11 | | 0.00 | 0.00 | 158,536.11 | |
| 12413-00000000-19.. | EJERCICIO 2006 | 102,818.93 | | 0.00 | 0.00 | 102,818.93 | |
| 12413-00000000-19.. | EJERCICIO 2008 | 220,006.09 | | 0.00 | 0.00 | 220,006.09 | |
| 12413-00000000-19.. | EJERCICIO 2009 | 163,484.00 | | 0.00 | 0.00 | 163,484.00 | |
| 12413-00000000-19.. | EJERCICIO 2011 | 505,767.82 | | 0.00 | 0.00 | 505,767.82 | |
| 12413-00000000-19.. | EJERCICIO 2013 | 750,460.84 | | 0.00 | 0.00 | 750,460.84 | |
| 12413-00000000-19.. | EJERCICIO 2014 | 587,476.20 | | 0.00 | 0.00 | 587,476.20 | |
| 12413-00000000-19.. | EJERCICIO 2015 | 2,945.24 | | 0.00 | 0.00 | 2,945.24 | |
| 12413-00000000-19.. | EJERCICIO 2016 | 30,496.40 | | 0.00 | 0.00 | 30,496.40 | |
| 12413-00000000-19.. | PLANTEL SAN JUAN DEL R.. | 1,786,018.14 | | 0.00 | 0.00 | 1,786,018.14 | |
| 12413-00000000-19.. | EJERCICIO 2000 | -4,311.80 | | 0.00 | 0.00 | -4,311.80 | |
| 12413-00000000-19.. | EJERCICIO 2001 | 18,397.00 | | 0.00 | 0.00 | 18,397.00 | |
| 12413-00000000-19.. | EJERCICIO 2002 | 39,662.71 | | 0.00 | 0.00 | 39,662.71 | |
| 12413-00000000-19.. | EJERCICIO 2003 | 8,887.20 | | 0.00 | 0.00 | 8,887.20 | |
| 12413-00000000-19.. | EJERCICIO 2004 | -2,484.00 | | 0.00 | 0.00 | -2,484.00 | |
| 12413-00000000-19.. | EJERCICIO 2006 | 101,782.45 | | 0.00 | 0.00 | 101,782.45 | |
| 12413-00000000-19.. | EJERCICIO 2008 | 167,049.00 | | 0.00 | 0.00 | 167,049.00 | |
| 12413-00000000-19.. | EJERCICIO 2009 | 193,395.50 | | 0.00 | 0.00 | 193,395.50 | |
| 12413-00000000-19.. | EJERCICIO 2010 | 15,000.00 | | 0.00 | 0.00 | 15,000.00 | |
| 12413-00000000-19.. | EJERCICIO 2011 | 229,565.00 | | 0.00 | 0.00 | 229,565.00 | |
| 12413-00000000-19.. | EJERCICIO 2012 | 39,979.40 | | 0.00 | 0.00 | 39,979.40 | |
| 12413-00000000-19.. | EJERCICIO 2013 | 315,459.68 | | 0.00 | 0.00 | 315,459.68 | |
| 12413-00000000-19.. | EJERCICIO 2014 | 660,690.76 | | 0.00 | 0.00 | 660,690.76 | |
| 12413-00000000-19.. | EJERCICIO 2015 | 2,945.24 | | 0.00 | 0.00 | 2,945.24 | |
| 12413-00000000-19.. | ACCION MOVIL 1 | 325,277.00 | | 0.00 | 0.00 | 325,277.00 | |
| 12413-00000000-19.. | EJERCICIO 2001 | -1,370.00 | | 0.00 | 0.00 | -1,370.00 | |
| 12413-00000000-19.. | EJERCICIO 2002 | -5,780.00 | | 0.00 | 0.00 | -5,780.00 | |
| 12413-00000000-19.. | EJERCICIO 2013 | 332,427.00 | | 0.00 | 0.00 | 332,427.00 | |
| 12413-00000000-19.. | PLANTEL JALPAN | 662,551.15 | | 0.00 | 0.00 | 662,551.15 | |
| 12413-00000000-19.. | EJERCICIO 2001 | -3,769.00 | | 0.00 | 0.00 | -3,769.00 | |
| 12413-00000000-19.. | EJERCICIO 2003 | -23,000.00 | | 0.00 | 0.00 | -23,000.00 | |
| 12413-00000000-19.. | EJERCICIO 2008 | 14,760.60 | | 0.00 | 0.00 | 14,760.60 | |
| 12413-00000000-19.. | EJERCICIO 2009 | 311,364.71 | | 0.00 | 0.00 | 311,364.71 | |
| 12413-00000000-19.. | EJERCICIO 2013 | 356,195.40 | | 0.00 | 0.00 | 356,195.40 | |
| 12413-00000000-19.. | EJERCICIO 2014 | 4,054.20 | | 0.00 | 0.00 | 4,054.20 | |
| 12413-00000000-19.. | EJERCICIO 2015 | 2,945.24 | | 0.00 | 0.00 | 2,945.24 | |
| 12413-00000000-19.. | ACCION QUERETARO | 1,678,706.76 | | 0.00 | 0.00 | 1,678,706.76 | |
| 12413-00000000-19.. | EJERCICIO 2014 | 8,108.40 | | 0.00 | 0.00 | 8,108.40 | |
| 12413-00000000-19.. | EJERCICIO 2015 | 2,945.24 | | 0.00 | 0.00 | 2,945.24 | |
| 12413-00000000-19.. | EJERCICIO 2016 | 1,667,653.12 | | 0.00 | 0.00 | 1,667,653.12 | |
| 12462-00000000-19.. | MAQUINARIA Y EQUIPO IN.. | 5,486,358.27 | | 0.00 | 0.00 | 5,486,358.27 | |
| 12462-00000000-19.. | DIRECCION GENERAL | 14,000.01 | | 0.00 | 0.00 | 14,000.01 | |
| 12462-00000000-19.. | EJERCICIO 2013 | 14,000.01 | | 0.00 | 0.00 | 14,000.01 | |
| 12462-00000000-19.. | PLANTEL CORREGIDORA | -299,554.06 | | 0.00 | 0.00 | -299,554.06 | |
| 12462-00000000-19.. | EJERCICIO 1995 | 6,492.94 | | 0.00 | 0.00 | 6,492.94 | |
| 12462-00000000-19.. | EJERCICIO 1996 | -317,142.73 | | 0.00 | 0.00 | -317,142.73 | |
| 12462-00000000-19.. | EJERCICIO 1997 | -595.00 | | 0.00 | 0.00 | -595.00 | |
| 12462-00000000-19.. | EJERCICIO 1999 | 15,537.65 | | 0.00 | 0.00 | 15,537.65 | |
| 12462-00000000-19.. | EJERCICIO 2002 | -3,846.92 | | 0.00 | 0.00 | -3,846.92 | |
| 12462-00000000-19.. | PLANTEL EL MARQUES | 3,080,962.37 | | 0.00 | 0.00 | 3,080,962.37 | |
| 12462-00000000-19.. | EJERCICIO 1995 | 8,795.19 | | 0.00 | 0.00 | 8,795.19 | |
| 12462-00000000-19.. | EJERCICIO 1997 | 9,453.20 | | 0.00 | 0.00 | 9,453.20 | |
| 12462-00000000-19.. | EJERCICIO 2000 | 325.00 | | 0.00 | 0.00 | 325.00 | |
| 12462-00000000-19.. | EJERCICIO 2002 | 27,266.09 | | 0.00 | 0.00 | 27,266.09 | |
| 12462-00000000-19.. | EJERCICIO 2003 | 46,088.15 | | 0.00 | 0.00 | 46,088.15 | |
| 12462-00000000-19.. | EJERCICIO 2013 | 13,543.28 | | 0.00 | 0.00 | 13,543.28 | |
| 12462-00000000-19.. | EJERCICIO 2015 | 8,169.18 | | 0.00 | 0.00 | 8,169.18 | |
| 12462-00000000-19.. | EJERCICIO 2016 | 2,967,322.28 | | 0.00 | 0.00 | 2,967,322.28 | |
| 12462-00000000-19.. | PLANTEL CADEREYTA | 125,069.24 | | 0.00 | 0.00 | 125,069.24 | |
| 12462-00000000-19.. | EJERCICIO 2002 | 860.00 | | 0.00 | 0.00 | 860.00 | |
| 12462-00000000-19.. | EJERCICIO 2003 | 48,133.25 | | 0.00 | 0.00 | 48,133.25 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------------------------|--------|------------------|---------------|--------|------------|-----------------|----------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12462-00000000-19..EJERCICIO 2007 | | | 1,429.99 | 0.00 | 0.00 | | 1,429.99 |
| 12462-00000000-19..EJERCICIO 2012 | | | 74,646.00 | 0.00 | 0.00 | | 74,646.00 |
| 12462-00000000-19..PLANTEL SANTA ROSA JA.. | | 1,785,305.34 | | 0.00 | 0.00 | | 1,785,305.34 |
| 12462-00000000-19..EJERCICIO 2001 | | | 14,997.82 | 0.00 | 0.00 | | 14,997.82 |
| 12462-00000000-19..EJERCICIO 2002 | | | 7,036.39 | 0.00 | 0.00 | | 7,036.39 |
| 12462-00000000-19..EJERCICIO 2003 | | | 1,970.00 | 0.00 | 0.00 | | 1,970.00 |
| 12462-00000000-19..EJERCICIO 2005 | | | 64,479.97 | 0.00 | 0.00 | | 64,479.97 |
| 12462-00000000-19..EJERCICIO 2008 | | | 18,093.99 | 0.00 | 0.00 | | 18,093.99 |
| 12462-00000000-19..EJERCICIO 2013 | | | 122,383.48 | 0.00 | 0.00 | | 122,383.48 |
| 12462-00000000-19..EJERCICIO 2015 | | | 15,312.00 | 0.00 | 0.00 | | 15,312.00 |
| 12462-00000000-19..EJERCICIO 2016 | | 1,541,031.69 | | 0.00 | 0.00 | | 1,541,031.69 |
| 12462-00000000-19..PLANTEL SAN JUAN DEL R.. | | 652,494.14 | | 0.00 | 0.00 | | 652,494.14 |
| 12462-00000000-19..EJERCICIO 2001 | | | -550.00 | 0.00 | 0.00 | | -550.00 |
| 12462-00000000-19..EJERCICIO 2006 | | | 6,000.24 | 0.00 | 0.00 | | 6,000.24 |
| 12462-00000000-19..EJERCICIO 2013 | | | 13,543.28 | 0.00 | 0.00 | | 13,543.28 |
| 12462-00000000-19..EJERCICIO 2016 | | | 633,500.62 | 0.00 | 0.00 | | 633,500.62 |
| 12462-00000000-19..ACCION MOVIL 1 | | | 114,414.84 | 0.00 | 0.00 | | 114,414.84 |
| 12462-00000000-19..EJERCICIO 2012 | | | 114,414.84 | 0.00 | 0.00 | | 114,414.84 |
| 12462-00000000-19..PLANTEL JALPAN | | | 13,666.39 | 0.00 | 0.00 | | 13,666.39 |
| 12462-00000000-19..EJERCICIO 2002 | | | 13,666.39 | 0.00 | 0.00 | | 13,666.39 |
| 12463-00000000-19..MAQUINARIA Y EQUIPO D.. | | | 66,905.00 | 0.00 | 0.00 | | 66,905.00 |
| 12463-00000000-19..DIRECCION GENERAL | | | 60,155.00 | 0.00 | 0.00 | | 60,155.00 |
| 12463-00000000-19..EJERCICIO 2013 | | | 60,155.00 | 0.00 | 0.00 | | 60,155.00 |
| 12463-00000000-19..PLANTEL EL MARQUES | | | 6,750.00 | 0.00 | 0.00 | | 6,750.00 |
| 12466-00000000-19..EQUIPOS DE GENERSCIO.. | | 10,416,936.35 | | 0.00 | 0.00 | | 10,416,936.35 |
| 12466-00000000-19..PLANTEL CORREGIDORA | | | 2,252,822.19 | 0.00 | 0.00 | | 2,252,822.19 |
| 12466-00000000-19..PLANTEL EL MARQUES | | | 3,054,981.20 | 0.00 | 0.00 | | 3,054,981.20 |
| 12466-00000000-19..PLANTEL CADEREYTA | | | 1,699,627.44 | 0.00 | 0.00 | | 1,699,627.44 |
| 12466-00000000-19..PLANTEL SANTA ROSA JA.. | | | 2,609,007.78 | 0.00 | 0.00 | | 2,609,007.78 |
| 12466-00000000-19..PLANTEL SAN JUAN DEL R.. | | | 311,241.05 | 0.00 | 0.00 | | 311,241.05 |
| 12466-00000000-19..ACCION MOVIL 1 | | | 144,298.81 | 0.00 | 0.00 | | 144,298.81 |
| 12466-00000000-19..EJERCICIO 2013 | | | 144,298.81 | 0.00 | 0.00 | | 144,298.81 |
| 12466-00000000-19..PLANTEL JALPAN | | | 344,957.88 | 0.00 | 0.00 | | 344,957.88 |
| 12467-00000000-19..HERRAMIENTA Y MAQUIN.. | | | 926,651.50 | 0.00 | 0.00 | | 926,651.50 |
| 12467-00000000-19..DIRECCION GENERAL | | | 14,000.00 | 0.00 | 0.00 | | 14,000.00 |
| 12467-00000000-19..EJERCICIO 2013 | | | 14,000.00 | 0.00 | 0.00 | | 14,000.00 |
| 12467-00000000-19..PLANTEL SANTA ROSA | | | 11,711.94 | 0.00 | 0.00 | | 11,711.94 |
| 12467-00000000-19..EJERCICIO 2016 | | | 11,711.94 | 0.00 | 0.00 | | 11,711.94 |
| 12467-00000000-19..PLANTEL SAN JUAN DEL R.. | | | 900,939.56 | 0.00 | 0.00 | | 900,939.56 |
| 12467-00000000-19..EJERCICIO 2014 | | | 76,560.00 | 0.00 | 0.00 | | 76,560.00 |
| 12467-00000000-19..EJERCICIO 2016 | | | 824,379.56 | 0.00 | 0.00 | | 824,379.56 |
| 12469-00000000-19..OTROS EQUIPOS | | | 6,296.48 | 0.00 | 0.00 | | 6,296.48 |
| 12469-00000000-19..DIRECCION GENERAL | | | 4,140.04 | 0.00 | 0.00 | | 4,140.04 |
| 12469-00000000-19..EJERCICIO 2010 | | | 2,156.44 | 0.00 | 0.00 | | 2,156.44 |
| 12469-00000000-19..EJERCICIO 2011 | | | 1,983.60 | 0.00 | 0.00 | | 1,983.60 |
| 12469-00000000-19..PLANTEL CORREGIDORA | | | 2,156.44 | 0.00 | 0.00 | | 2,156.44 |
| 12469-00000000-19..EJERCICIO 2010 | | | 2,156.44 | 0.00 | 0.00 | | 2,156.44 |
| 12591-00000000-00..OTROS ACTIVOS INTANGI.. | | -14,308,907.74 | | 0.00 | 112,059.23 | | -14,420,966.97 |
| 12591-00000000-19..OTROS ACTIVOS INTANGI.. | | -14,308,907.74 | | 0.00 | 112,059.23 | | -14,420,966.97 |
| 12591-00000000-19..OTROS ACTIVOS INTANGI.. | | -14,308,907.74 | | 0.00 | 112,059.23 | | -14,420,966.97 |
| 12600-00000000-00..DEPRECIACIONES,DETERI.. | | -14,308,907.74 | | 0.00 | 112,059.23 | | -14,420,966.97 |
| 12631-00000000-00..DEPRECIACION ACUMULA.. | | -9,140,113.00 | | 0.00 | 23,064.60 | | -9,163,177.60 |
| 12631-00000000-19..DEPRECIACION ACUMULA.. | | -8,821,602.34 | | 0.00 | 0.00 | | -8,821,602.34 |
| 12631-00000000-19..EJERCICIO 2013 | | | -221,324.10 | 0.00 | 0.00 | | -221,324.10 |
| 12631-00000000-19..EJERCICIO 2014 | | | -1,809,615.97 | 0.00 | 0.00 | | -1,809,615.97 |
| 12631-00000000-19..EJERCICIO 2015 | | | -2,196,595.28 | 0.00 | 0.00 | | -2,196,595.28 |
| 12631-00000000-19..EJERCICIO 2016 | | | -2,484,765.72 | 0.00 | 0.00 | | -2,484,765.72 |
| 12631-00000000-19..EJERCICIO 2017 | | | -1,218,828.38 | 0.00 | 0.00 | | -1,218,828.38 |
| 12631-00000000-19..EJERCICIO 2018 | | | -890,472.89 | 0.00 | 0.00 | | -890,472.89 |
| 12631-00000000-19..EJERCICIO 2019 | | | -318,510.66 | 0.00 | 23,064.60 | | -341,575.26 |
| 12632-00000000-19..DEPRECIACION ACUMULA.. | | -2,743,843.51 | | 0.00 | 49,786.25 | | -2,793,629.76 |
| 12632-00000000-19..EJERCICIO 2013 | | | -42,163.94 | 0.00 | 0.00 | | -42,163.94 |
| 12632-00000000-19..EJERCICIO 2014 | | | -172,081.28 | 0.00 | 0.00 | | -172,081.28 |
| 12632-00000000-19..EJERCICIO 2015 | | | -218,446.75 | 0.00 | 0.00 | | -218,446.75 |
| 12632-00000000-19..EJERCICIO 2016 | | | -582,194.50 | 0.00 | 0.00 | | -582,194.50 |
| 12632-00000000-19..EJERCICIO 2017 | | | -757,712.56 | 0.00 | 0.00 | | -757,712.56 |
| 12632-00000000-19..EJERCICIO 2018 | | | -722,313.23 | 0.00 | 0.00 | | -722,313.23 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|------------------------------|------------------|-------------------|-------------|-------------------|------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 12632-00000000-19.. | EJERCICIO 2019 | -248,931.25 | | 0.00 | 49,786.25 | -298,717.50 | |
| 12634-00000000-19.. | DEPRECIACION ACUMULA.. | -1,069,377.55 | | 0.00 | 3,818.33 | -1,073,195.88 | |
| 12634-00000000-19.. | EJERCICIO 2013 | -28,900.20 | | 0.00 | 0.00 | -28,900.20 | |
| 12634-00000000-19.. | EJERCICIO 2014 | -173,401.20 | | 0.00 | 0.00 | -173,401.20 | |
| 12634-00000000-19.. | EJERCICIO 2015 | -219,221.20 | | 0.00 | 0.00 | -219,221.20 | |
| 12634-00000000-19.. | EJERCICIO 2016 | -219,221.18 | | 0.00 | 0.00 | -219,221.18 | |
| 12634-00000000-19.. | EJERCICIO 2017 | -219,221.16 | | 0.00 | 0.00 | -219,221.16 | |
| 12634-00000000-19.. | EJERCICIO 2018 | -190,320.96 | | 0.00 | 0.00 | -190,320.96 | |
| 12634-00000000-19.. | EJERCICIO 2019 | -19,091.65 | | 0.00 | 3,818.33 | -22,909.98 | |
| 12636-00000000-19.. | DEPRECIACION ACUMULA.. | -1,355,573.68 | | 0.00 | 35,390.05 | -1,390,963.73 | |
| 12636-00000000-19.. | EJERCICIO 2013 | -3,966.98 | | 0.00 | 0.00 | -3,966.98 | |
| 12636-00000000-19.. | EJERCICIO 2014 | -11,717.98 | | 0.00 | 0.00 | -11,717.98 | |
| 12636-00000000-19.. | EJERCICIO 2015 | -21,356.08 | | 0.00 | 0.00 | -21,356.08 | |
| 12636-00000000-19.. | EJERCICIO 2016 | -292,221.19 | | 0.00 | 0.00 | -292,221.19 | |
| 12636-00000000-19.. | EJERCICIO 2017 | -424,680.60 | | 0.00 | 0.00 | -424,680.60 | |
| 12636-00000000-19.. | EJERCICIO 2018 | -424,680.60 | | 0.00 | 0.00 | -424,680.60 | |
| 12636-00000000-19.. | EJERCICIO 2019 | -176,950.25 | | 0.00 | 35,390.05 | -212,340.30 | |
| 12791-00000000-19.. | ACTIVOS DIFERIDOS | 57,909.00 | | 0.00 | 0.00 | 57,909.00 | |
| 12791-00000000-19.. | ACTIVOS DIFERIDOS | 57,909.00 | | 0.00 | 0.00 | 57,909.00 | |
| 12791-00000000-19.. | DEPOSITOS EN GARANTIA | 57,909.00 | | 0.00 | 0.00 | 57,909.00 | |
| 12791-00000000-19.. | COMISION FEDERAL DE E.. | 25,481.00 | | 0.00 | 0.00 | 25,481.00 | |
| 12791-00000000-19.. | MONICA AVILA RODRIGUEZ | 31,500.00 | | 0.00 | 0.00 | 31,500.00 | |
| 12791-00000000-19.. | SISTEMAS DIGITALES DE .. | 928.00 | | 0.00 | 0.00 | 928.00 | |
| 20000-00000000-20.. | PASIVO | 7,550,649.50 | 9,375,412.20 | | 8,218,826.38 | 6,394,063.68 | |
| 21000-00000000-20.. | PASIVO CIRCULANTE | 7,550,649.50 | 9,375,412.20 | | 8,218,826.38 | 6,394,063.68 | |
| 21100-00000000-22.. | OTRAS CUENTAS POR | 37,157.66 | 672,343.16 | | 667,599.50 | 32,414.00 | |
| 21190-00000000-22.. | OTRAS CUENTAS POR | 37,157.66 | 672,343.16 | | 667,599.50 | 32,414.00 | |
| 21199-00000000-22.. | ANTICIPO DE CLIENTES | 37,157.66 | 672,343.16 | | 667,599.50 | 32,414.00 | |
| 21199-00000000-22.. | MUELLER TECHNOPLASTI.. | 348.00 | 0.00 | | 0.00 | 348.00 | |
| 21199-00000000-22.. | MAIN SERVICES | 7,000.00 | 0.00 | | 0.00 | 7,000.00 | |
| 21199-00000000-22.. | CARPAS CASABLANZA DE.. | 4,550.00 | 0.00 | | 0.00 | 4,550.00 | |
| 21199-00000000-22.. | PLANTEL CORREGIDORA | 0.00 | 62,465.00 | | 62,465.00 | 0.00 | |
| 21199-00000000-22.. | PLANTEL EL MARQUES | 720.00 | 82,062.50 | | 81,342.50 | 0.00 | |
| 21199-00000000-22.. | PLANTEL CADEREYTA | 0.00 | 47,002.00 | | 47,002.00 | 0.00 | |
| 21199-00000000-22.. | PLANTEL SANTA ROSA JA.. | 0.00 | 85,780.50 | | 85,780.50 | 0.00 | |
| 21199-00000000-22.. | PLANTEL SAN JUAN DEL R.. | 6,500.00 | 80,614.00 | | 74,114.00 | 0.00 | |
| 21199-00000000-22.. | ACCION MOVIL I | 0.00 | 62,730.00 | | 62,730.00 | 0.00 | |
| 21199-00000000-22.. | PLANTEL JALPAN | 0.00 | 20,698.50 | | 20,698.50 | 0.00 | |
| 21199-00000000-22.. | AM QUERETARO | 399.66 | 128,111.66 | | 127,712.00 | 0.00 | |
| 21199-00000000-22.. | INDUSTRIAL CORONA DE .. | 0.00 | 1,600.00 | | 1,600.00 | 0.00 | |
| 21199-00000000-22.. | CARITAS DE QUERETARO .. | 0.00 | 11,260.00 | | 11,260.00 | 0.00 | |
| 21199-00000000-22.. | AUTOTRANSPORTES SAN .. | 0.00 | 4,080.00 | | 4,080.00 | 0.00 | |
| 21199-00000000-22.. | APTAR QUERETARO SA D.. | 0.00 | 1,520.00 | | 1,520.00 | 0.00 | |
| 21199-00000000-22.. | AGROS SA DE CV | 240.00 | 0.00 | | 0.00 | 240.00 | |
| 21199-00000000-22.. | MARTIN FLORES PEREZ | 0.00 | 450.00 | | 450.00 | 0.00 | |
| 21199-00000000-22.. | AUTOTRANSPORTES URB.. | 0.00 | 3,493.00 | | 3,493.00 | 0.00 | |
| 21199-00000000-22.. | PCC AEROSTRUCTURES .. | 14,400.00 | 0.00 | | 0.00 | 14,400.00 | |
| 21199-00000000-22.. | ALIMENTACION GOCAR | 0.00 | 10,000.00 | | 10,000.00 | 0.00 | |
| 21199-00000000-25.. | CARLOS AMIEVA JACOBS.. | 0.00 | 675.00 | | 675.00 | 0.00 | |
| 21199-00000000-25.. | MISIONEROS DEL ESPIRIT.. | 0.00 | 400.00 | | 400.00 | 0.00 | |
| 21199-00000000-25.. | MOVILQRO BUS S.A. DE C... | 0.00 | 33,456.00 | | 33,486.00 | 30.00 | |
| 21199-00000000-25.. | ANA LAURA MONSERRAT .. | 0.00 | 600.00 | | 600.00 | 0.00 | |
| 21199-00000000-25.. | EXTRAL S.A DE C.V. | 0.00 | 5,800.00 | | 5,800.00 | 0.00 | |
| 21199-00000000-25.. | Maquinados Ingeniería y Co.. | 3,000.00 | 3,000.00 | | 0.00 | 0.00 | |
| 21199-00000000-25.. | POLY BAJIO S.A DE C.V. | 0.00 | 2,900.00 | | 2,900.00 | 0.00 | |
| 21199-00000000-25.. | VERONICA DE JESUS NAV.. | 0.00 | 300.00 | | 300.00 | 0.00 | |
| 21199-00000000-25.. | JUAN ANTONIO ESTRADA .. | 0.00 | 4,080.00 | | 4,080.00 | 0.00 | |
| 21199-00000000-25.. | INPROTECNA, S.A. DE C.V. | 0.00 | 1,000.00 | | 1,000.00 | 0.00 | |
| 21199-00000000-25.. | ETIQUETAS ELECTRONIC.. | 0.00 | 5,800.00 | | 5,800.00 | 0.00 | |
| 21199-00000000-25.. | CONSORCIO GRAFICO ME.. | 0.00 | 4,350.00 | | 4,350.00 | 0.00 | |
| 21199-00000000-25.. | MUNICIPIO DE PEÑAMILLE.. | 0.00 | 2,750.00 | | 2,750.00 | 0.00 | |
| 21199-00000000-25.. | ENTRENAMIENTO Y CERTI.. | 0.00 | 2,025.00 | | 2,025.00 | 0.00 | |
| 21199-00000000-25.. | ENVASES DE PAPEL AVEN.. | 0.00 | 2,900.00 | | 3,364.00 | 464.00 | |
| 21199-00000000-25.. | ATPVA | 0.00 | 0.00 | | 1,632.00 | 1,632.00 | |
| 21199-00000000-25.. | MUNICIPIO DE PEDRO ES.. | 0.00 | 0.00 | | 3,750.00 | 3,750.00 | |
| 21199-00000000-25.. | ALBA NADIA MARTINEZ M.. | 0.00 | 440.00 | | 440.00 | 0.00 | |
| 21121-00000000-20.. | PROVEEDORES A CORTO .. | 602,224.42 | 1,039,387.27 | | 913,977.23 | 476,814.38 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------------------------------------|--------|---------------------|-----------|---------------------|---------------------|-----------------|---------------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21121-00000000-20..PROVEEDORES | | 602,224.42 | | 1,039,387.27 | 913,977.23 | | 476,814.38 |
| 21121-00000000-20..PROVEEDORA DE PARTES.. | | 28,197.03 | | 59,222.02 | 58,843.00 | | 27,818.01 |
| 21121-00000000-20..CARLOS ARMANDO JIMEN.. | | 2,598.46 | | 2,598.46 | 13,169.73 | | 13,169.73 |
| 21121-00000000-20..PROLIMPIEZA SA DE CV | | 2,322.32 | | 2,322.32 | 2,322.32 | | 2,322.32 |
| 21121-00000000-20..ALEJANDRO MATOS MOR.. | | 0.00 | | 111,150.04 | 111,150.04 | | 0.00 |
| 21121-00000000-20..HDI SEGUROS SA DE CV | | 81,410.31 | | 0.00 | 0.00 | | 81,410.31 |
| 21121-00000000-20..ZURICH VIDA COMPAÑIA D.. | | 152,981.50 | | 0.00 | 0.00 | | 152,981.50 |
| 21121-00000000-20..ALARMAS PROTEKTOR SA.. | | 1,566.00 | | 1,566.00 | 4,698.00 | | 4,698.00 |
| 21121-00000000-20..BEATRIZ DIAZ HERNANDEZ | | 23,200.00 | | 0.00 | 0.00 | | 23,200.00 |
| 21121-00000000-20..MARCO ANTONIO RODRIG.. | | 31,704.19 | | 10,011.90 | 0.00 | | 21,692.29 |
| 21121-00000000-20..JOSE MARIA HERNANDEZ .. | | 6,360.00 | | 6,360.00 | 0.00 | | 0.00 |
| 21121-00000000-20..CARLOS HABACUC RUIZ U.. | | 19,457.67 | | 19,457.67 | 0.00 | | 0.00 |
| 21121-00000000-20..CASIMIRO NOGUEZ SAND.. | | 7,888.00 | | 7,888.00 | 0.00 | | 0.00 |
| 21121-00000000-20..JORGE URIEL VERDI MON.. | | 90,830.32 | | 82,455.12 | 0.00 | | 8,375.20 |
| 21121-00000000-20..ASISCOM SA DE CV | | 4,264.16 | | 4,264.16 | 0.00 | | 0.00 |
| 21121-00000000-20..GILBERTO OJEDA CABRE.. | | 0.00 | | 4,942.74 | 4,942.74 | | 0.00 |
| 21121-00000000-20..DESPACHO OMEGA SA DE.. | | 43,913.08 | | 168,077.16 | 124,164.08 | | 0.00 |
| 21121-00000000-20..SISTEMAS DIGITALES DE .. | | 13,030.12 | | 41,019.29 | 28,917.17 | | 928.00 |
| 21121-00000000-20..ROCIO LOZA TIRADO | | 20,706.00 | | 20,706.00 | 0.00 | | 0.00 |
| 21121-00000000-20..AG INDUSTRIAL Y METAL .. | | 0.00 | | 14,500.00 | 14,500.00 | | 0.00 |
| 21121-00000000-20..PEDRO ANGEL HURTADO .. | | 14,840.00 | | 0.00 | 0.00 | | 14,840.00 |
| 21121-00000000-20..GUSRAM SA DE CV | | 0.00 | | 86,010.52 | 86,010.52 | | 0.00 |
| 21121-00000000-20..FORMAS GENERALES SA .. | | 7,847.40 | | 7,847.40 | 0.00 | | 0.00 |
| 21121-00000000-20..INNOVADORES ESTRATE.. | | 0.00 | | 0.00 | 30,160.00 | | 30,160.00 |
| 21121-00000000-20..GABRIEL GUTIERREZ MOR.. | | 0.00 | | 19,926.39 | 19,926.39 | | 0.00 |
| 21121-00000000-20..CONSEJO NACIONAL DE N.. | | 0.00 | | 1,071.98 | 3,335.04 | | 2,263.06 |
| 21121-00000000-20..CLAUDIA DIAZ GAYOU | | 40,056.86 | | 33,791.24 | 2,074.78 | | 8,340.40 |
| 21121-00000000-20..CASA PLANAS RENTA QU.. | | 0.00 | | 15,080.00 | 15,080.00 | | 0.00 |
| 21121-00000000-20..SERVICIOS URBAIND SA D.. | | 9,051.00 | | 9,051.00 | 0.00 | | 0.00 |
| 21121-00000000-20..LILIA ROJAS ANGELES | | 0.00 | | 0.00 | 50,000.00 | | 50,000.00 |
| 21121-00000000-20..SOLUCIONES SIVAPRO S .. | | 0.00 | | 229,529.52 | 250,225.08 | | 20,695.56 |
| 21121-00000000-20..CONSTRUCTORA JAGUAR.. | | 0.00 | | 75,595.60 | 75,595.60 | | 0.00 |
| 21121-00000000-20..GILBERTO TREJO SERPAS | | 0.00 | | 4,942.74 | 4,942.74 | | 0.00 |
| 21121-00000000-20..JUDITH GONZALEZ BARRI.. | | 0.00 | | 0.00 | 13,920.00 | | 13,920.00 |
| 21171-00000000-22..RETENCIONES Y CONTRIB.. | | 1,003,311.40 | | 1,010,007.11 | 780,869.14 | | 774,173.43 |
| 21171-00000000-22..IMPUESTOS Y CUOTAS PO.. | | 1,003,311.40 | | 1,010,007.11 | 780,869.14 | | 774,173.43 |
| 21171-00000000-22..I.S.R | | 736,859.10 | | 743,852.38 | 543,989.04 | | 536,995.76 |
| 21171-00000000-22..ISR 10% .. | | 4,716.94 | | 4,717.00 | 4,716.98 | | 4,716.92 |
| 21171-00000000-22..ISR 10% PROFESIONISTAS | | 0.05 | | 0.00 | 1,879.85 | | 1,879.90 |
| 21171-00000000-22..ISR ASIMILABLES A SALAR.. | | 91,002.04 | | 90,704.73 | 64,305.53 | | 64,602.84 |
| 21171-00000000-22..ISR ASIMILADO TELEBACH.. | | 170,733.27 | | 170,733.00 | 165,977.74 | | 165,978.01 |
| 21211-00000000-00..OTRAS CUENTAS POR PA.. | | 5,907,956.02 | | 6,653,674.66 | 5,856,380.51 | | 5,110,661.87 |
| 21211-00000000-00..ACREEDORES DIVERSOS | | 5,907,956.02 | | 6,653,674.66 | 5,856,380.51 | | 5,110,661.87 |
| 21211-00000000-21..GOBIERNO DEL ESTADO | | 564,166.00 | | 564,166.00 | 112,291.00 | | 112,291.00 |
| 21211-00000000-21..BECAS | | 1,400,532.00 | | 643,137.00 | 115,331.00 | | 872,726.00 |
| 21211-00000000-21..NOMINA ICATEQ | | -49,341.14 | | 0.00 | 0.00 | | -49,341.14 |
| 21211-00000000-21..JANET LEDESMA ROMERO | | 0.00 | | 3,620.16 | 3,620.16 | | 0.00 |
| 21211-00000000-21..TOMAS GUTIERREZ CORR.. | | 0.00 | | 23,535.23 | 23,535.23 | | 0.00 |
| 21211-00000000-21..JUDITH FIGUEROA PIEDRA | | 0.00 | | 8,852.51 | 8,852.51 | | 0.00 |
| 21211-00000000-21..MARIA CANDELARIA CITA .. | | 0.00 | | 4,406.40 | 4,406.40 | | 0.00 |
| 21211-00000000-21..ESTELA ALMARAZ MARTIN.. | | 0.00 | | 3,620.16 | 3,620.16 | | 0.00 |
| 21211-00000000-21..JONATAN SANDOVAL SAN.. | | 0.00 | | 25,962.88 | 25,962.88 | | 0.00 |
| 21211-00000000-21..MARIA ELIZABETH LEDES.. | | 0.00 | | 10,860.48 | 10,860.48 | | 0.00 |
| 21211-00000000-21..YOLANDA GARCIA MARTIN.. | | 0.00 | | 3,700.28 | 3,700.28 | | 0.00 |
| 21211-00000000-21..MARISELA PEREZ PERRU.. | | 0.00 | | 12,956.51 | 12,956.51 | | 0.00 |
| 21211-00000000-21..MARIA DEL CARMEN JANN.. | | 0.00 | | 2,172.65 | 4,345.30 | | 2,172.65 |
| 21211-00000000-21..ANGELICA MARIA HERNAN.. | | 0.00 | | 2,946.24 | 2,946.24 | | 0.00 |
| 21211-00000000-21..SALVADOR RUDOLPH ELE.. | | 0.00 | | 8,588.02 | 12,882.03 | | 4,294.01 |
| 21211-00000000-21..MARIA DEL CARMEN HER.. | | 0.00 | | 8,326.08 | 8,326.08 | | 0.00 |
| 21211-00000000-21..FLOR RAMIREZ YAÑEZ | | 0.00 | | 3,620.16 | 3,620.16 | | 0.00 |
| 21211-00000000-21..ERIC ARIAS CORTES | | 0.00 | | 9,500.68 | 9,500.68 | | 0.00 |
| 21211-00000000-21..NADIA HERLINDA GUTIER.. | | 0.00 | | 3,620.16 | 3,620.16 | | 0.00 |
| 21211-00000000-21..DEV CUOTAS PLANTEL QU.. | | 270.00 | | 0.00 | 0.00 | | 270.00 |
| 21211-00000000-21..DEV CUOTAS PLANTEL CA.. | | 150.00 | | 0.00 | 0.00 | | 150.00 |
| 21211-00000000-21..JOSE LUIS LUNA MENDOZA | | 0.00 | | 5,771.34 | 5,771.34 | | 0.00 |
| 21211-00000000-21..IVONNE ELIZABETH RUIZ I.. | | 0.00 | | 3,484.80 | 3,484.80 | | 0.00 |
| 21211-00000000-21..MARTIN TELLEZ RETANA | | 0.00 | | 1,446.93 | 1,446.93 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|--------------------------|------------------|--------------|--------------|--------------|-----------------|--------------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21211-00000000-21.. | DEV CUOTAS PLANTEL SA.. | | 650.00 | 0.00 | 0.00 | | 650.00 |
| 21211-00000000-21.. | ISRAEL ALVAREZ GONZAL.. | | 0.00 | 4,518.72 | 4,518.72 | | 0.00 |
| 21211-00000000-21.. | MARTHA MOLINA VAZQUEZ | | 0.00 | 5,443.20 | 10,886.40 | | 5,443.20 |
| 21211-00000000-21.. | CARLOS PADILLA LEON | | 5,501.27 | 22,005.08 | 16,503.81 | | 0.00 |
| 21211-00000000-21.. | TERESA MONROY RODRI.. | | 0.00 | 8,000.42 | 8,000.42 | | 0.00 |
| 21211-00000000-21.. | ELVIA BUENROSTRO PICH.. | | 0.00 | 5,058.38 | 5,058.38 | | 0.00 |
| 21211-00000000-21.. | GUSTAVO MIRANDA MOR.. | | 0.00 | 6,800.26 | 6,800.26 | | 0.00 |
| 21211-00000000-21.. | JUSTYNE ISRAEL MOREN.. | | 0.00 | 9,999.84 | 9,999.84 | | 0.00 |
| 21211-00000000-21.. | MARISOL MORENO ARRO.. | | 0.00 | 1,090.12 | 1,090.12 | | 0.00 |
| 21211-00000000-21.. | J. JESUS SANCHEZ HERN.. | | 0.00 | 7,999.07 | 7,999.07 | | 0.00 |
| 21211-00000000-21.. | BLANCA VERÓNICA MEND.. | | 2.00 | 2.00 | 0.00 | | 0.00 |
| 21211-00000000-21.. | DEV DIRECCION GENERAL | | 480.00 | 0.00 | 0.00 | | 480.00 |
| 21211-00000000-21.. | JUAN LUIS SANCHEZ BOC.. | | 0.00 | 14,000.42 | 14,000.42 | | 0.00 |
| 21211-00000000-21.. | SANDRA STEFHANIE NIET.. | | 0.00 | 1,472.88 | 1,472.88 | | 0.00 |
| 21211-00000000-21.. | ELISA MARGARITA NUÑO .. | | 0.00 | 12,762.42 | 12,762.42 | | 0.00 |
| 21211-00000000-21.. | MARCELO VENEGAS PAL.. | | 0.00 | 22,999.77 | 22,999.77 | | 0.00 |
| 21211-00000000-21.. | LETICIA SOLEDAD HERNA.. | | 0.00 | 4,237.92 | 4,237.92 | | 0.00 |
| 21211-00000000-21.. | JUAN MANUEL MAGAÑA A.. | | 0.00 | 1,897.92 | 1,897.92 | | 0.00 |
| 21211-00000000-21.. | EUGENIO RUIZ LEON | | 0.00 | 7,000.48 | 7,000.48 | | 0.00 |
| 21211-00000000-21.. | ACE SEGUROS | | 3,586.00 | 0.00 | 0.00 | | 3,586.00 |
| 21211-00000000-21.. | CREDITO HIPOTECARIO FI.. | | 0.00 | 3,768.12 | 3,768.12 | | 0.00 |
| 21211-00000000-21.. | GNP SEGUROS AUTOS | | 0.00 | 422.28 | 422.28 | | 0.00 |
| 21211-00000000-21.. | METLIFE MEXICO | | -20.00 | 60,946.86 | 60,946.86 | | -20.00 |
| 21211-00000000-21.. | PRESTAMO SINDICAL CAJ.. | | 0.00 | 167,581.00 | 167,581.00 | | 0.00 |
| 21211-00000000-21.. | DINERITO AUDAZ | | 0.00 | 13,362.00 | 13,362.00 | | 0.00 |
| 21211-00000000-21.. | BIENESTAR PRESTAMO | | 0.00 | 15,429.28 | 15,429.28 | | 0.00 |
| 21211-00000000-21.. | PRESTAMO CAJA HUAAST.. | | 0.00 | 12,126.00 | 12,126.00 | | 0.00 |
| 21211-00000000-21.. | PRESTAMO CAJA .. | | 0.00 | 3,510.00 | 3,510.00 | | 0.00 |
| 21211-00000000-21.. | AHORRO SINDICAL | | -5,310.13 | 64,100.00 | 64,100.00 | | -5,310.13 |
| 21211-00000000-21.. | PENSION ALIMENTICIA | | 0.00 | 14,931.17 | 14,931.17 | | 0.00 |
| 21211-00000000-21.. | GASTOS MEDICOS MAYO.. | | 938.23 | 0.00 | 0.00 | | 938.23 |
| 21211-00000000-21.. | FONACOT | | 52,954.73 | 71,427.61 | 18,472.88 | | 0.00 |
| 21211-00000000-21.. | INBURSA SEGURO AUTOS | | 0.00 | 3,558.52 | 3,558.52 | | 0.00 |
| 21211-00000000-21.. | QUALITAS SEGUROS DE A.. | | 0.00 | 2,694.16 | 2,694.16 | | 0.00 |
| 21211-00000000-21.. | HDI SEGUROS DE AUTOS | | 496.82 | 0.00 | 0.00 | | 496.82 |
| 21211-00000000-21.. | CRED HIPOTECARIO SINDI.. | | 0.00 | 3,048.60 | 3,048.60 | | 0.00 |
| 21211-00000000-21.. | NOMINA ICATEQ 1 | | 0.00 | 2,765,869.00 | 2,765,869.00 | | 0.00 |
| 21211-00000000-21.. | CUOTA SINDICAL | | 0.00 | 23,507.46 | 23,507.46 | | 0.00 |
| 21211-00000000-21.. | PRESTAMO SINDICAL | | 0.00 | 44,912.64 | 44,912.64 | | 0.00 |
| 21211-00000000-21.. | JOSE LUIS BARRERA RIOS | | 0.00 | 5,539.63 | 5,539.63 | | 0.00 |
| 21211-00000000-21.. | ALBERTO ESQUIVEL ESQ.. | | 0.00 | 4,406.40 | 4,406.40 | | 0.00 |
| 21211-00000000-21.. | BETSABE TORRES BOYT.. | | 0.00 | 1,121.04 | 1,121.04 | | 0.00 |
| 21211-00000000-21.. | ANGEL CARRILLO GONZA.. | | 0.00 | 8,113.31 | 8,113.31 | | 0.00 |
| 21211-00000000-21.. | PEDRO CRUZ MORALES | | 0.00 | 9,999.73 | 9,999.73 | | 0.00 |
| 21211-00000000-21.. | AHORRO SOLIDARIO MUT.. | | 0.00 | 30,881.26 | 30,881.26 | | 0.00 |
| 21211-00000000-21.. | JOSE ANGEL RUESGA GO.. | | 0.00 | 15,000.41 | 15,000.41 | | 0.00 |
| 21211-00000000-21.. | RUBEN ESPINOZA OLVERA | | 0.00 | 10,001.04 | 10,001.04 | | 0.00 |
| 21211-00000000-21.. | CARLA CAROLINA ALCANT.. | | 0.00 | 13,000.12 | 13,000.12 | | 0.00 |
| 21211-00000000-21.. | MARIA DE LOS ANGELES .. | | 0.00 | 14,000.42 | 14,000.42 | | 0.00 |
| 21211-00000000-21.. | FRANCISCO JAVIER LOER.. | | 10,156.36 | 10,156.36 | 1,647.58 | | 1,647.58 |
| 21211-00000000-21.. | GILBERTO TREJO SERPAS | | 4,942.74 | 4,942.74 | 0.00 | | 0.00 |
| 21211-00000000-21.. | JAZMIN GUTIERREZ LAZA.. | | 0.00 | 9,001.96 | 9,001.96 | | 0.00 |
| 21211-00000000-21.. | ALEJANDRA LOBERA CUA.. | | 0.00 | 14,000.42 | 14,000.42 | | 0.00 |
| 21211-00000000-21.. | ALWIN ROSILLO OCAMPO | | 0.00 | 9,999.73 | 9,999.73 | | 0.00 |
| 21211-00000000-21.. | MARTIN SOTO VELAZQUEZ | | 0.00 | 10,713.14 | 10,713.14 | | 0.00 |
| 21211-00000000-21.. | NOMINA .. | | -0.16 | 1,124,676.42 | 1,124,676.36 | | -0.22 |
| 21211-00000000-21.. | IVONE SARAHÍ RESENDIZ .. | | 0.00 | 7,999.07 | 7,999.07 | | 0.00 |
| 21211-00000000-21.. | SUBSIDIO TELEBACHILLE.. | | 152,930.76 | 0.00 | 0.00 | | 152,930.76 |
| 21211-00000000-21.. | NOMINA ICATEQ IMSS Y S.. | | 3,764,870.54 | 426,422.52 | 668,809.09 | | 4,007,257.11 |
| 21211-00000000-21.. | MARIA LOURDES JIMENEZ.. | | 0.00 | 15,000.00 | 15,000.00 | | 0.00 |
| 21211-00000000-21.. | PEDRO MARTINEZ MARTI.. | | 0.00 | 14,000.42 | 14,000.42 | | 0.00 |
| 21211-00000000-21.. | CIRO ALBERTO HERNAND.. | | 0.00 | 12,000.02 | 12,000.02 | | 0.00 |
| 21211-00000000-21.. | JAVIER BELTRAN .. | | 0.00 | 28,000.00 | 28,000.00 | | 0.00 |
| 21211-00000000-21.. | AIDE INES CABRERA ORTIZ | | 0.00 | 13,966.74 | 13,966.74 | | 0.00 |
| 21211-00000000-21.. | FABIOLA CAMACHO VAZQ.. | | 0.00 | 6,000.00 | 6,000.00 | | 0.00 |
| 21211-00000000-21.. | ARLENE SOLEIL RODRIGU.. | | 0.00 | 3,033.00 | 3,033.00 | | 0.00 |
| 21211-00000000-21.. | EMMANUEL GONZALEZ LA.. | | 0.00 | 7,000.48 | 7,000.48 | | 0.00 |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|--------------------------------|----------------------|-------------|-------------------|-------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 21211-00000000-21.. | SAHID ALEJANDRO HERN.. | | 0.00 | 17,021.46 | 17,021.46 | | 0.00 |
| 21211-00000000-21.. | JOSE GERARDO ISMAEL D.. | | 0.00 | 4,518.72 | 4,518.72 | | 0.00 |
| 21211-00000000-21.. | SAMUEL CALEB MENDEZ L.. | | 0.00 | 1,729.44 | 1,729.44 | | 0.00 |
| 21211-00000000-21.. | SILVIA ELENA CABRERA S.. | | 0.00 | 4,371.42 | 4,371.42 | | 0.00 |
| 21211-00000000-21.. | ARTURO ISMAEL LUNA VIL.. | | 0.00 | 10,000.65 | 10,000.65 | | 0.00 |
| 21211-00000000-21.. | CIRA PACHECO HURTADO | | 0.00 | 3,620.16 | 3,620.16 | | 0.00 |
| 21211-00000000-21.. | GERARDO GUTIERREZ CA.. | | 0.00 | 3,571.05 | 3,571.05 | | 0.00 |
| 21211-00000000-21.. | CAROLINA ALEJANDRA RA.. | | 0.00 | 727.92 | 727.92 | | 0.00 |
| 21211-00000000-21.. | SERGIO CLAUSTRO ZAMO.. | | 0.00 | 9,298.35 | 9,298.35 | | 0.00 |
| 21211-00000000-21.. | MONSERRATH RAMIREZ R.. | | 0.00 | 4,588.92 | 4,588.92 | | 0.00 |
| 21211-00000000-21.. | HILARIO GUILLERMO LEAL.. | | 0.00 | 4,471.92 | 4,471.92 | | 0.00 |
| 30000-00000000-30.. | PATRIMONIO | 77,439,531.38 | | 105,086.57 | 0.00 | 77,334,444.81 | |
| 31000-00000000-30.. | HACIENDA PUBLICA/PATRI.. | 77,439,531.38 | | 105,086.57 | 0.00 | 77,334,444.81 | |
| 31000-00000000-30.. | PATRIMONIO | 77,439,531.38 | | 105,086.57 | 0.00 | 77,334,444.81 | |
| 31000-00000000-30.. | BIENES MUEBLES | 35,668,897.12 | 0.00 | 0.00 | 0.00 | 35,668,897.12 | |
| 31000-00000000-30.. | EJERCICIO 1994 | 82,042.08 | | 0.00 | 0.00 | 82,042.08 | |
| 31000-00000000-30.. | EJERCICIO 1995 | -69,971.00 | | 0.00 | 0.00 | -69,971.00 | |
| 31000-00000000-30.. | EJERCICIO 1996 | 1,724,227.35 | | 0.00 | 0.00 | 1,724,227.35 | |
| 31000-00000000-30.. | EJERCICIO 1997 | 757,143.70 | | 0.00 | 0.00 | 757,143.70 | |
| 31000-00000000-30.. | EJERCICIO 1998 | 424,754.33 | | 0.00 | 0.00 | 424,754.33 | |
| 31000-00000000-30.. | EJERCICIO 1999 | 1,813,263.84 | | 0.00 | 0.00 | 1,813,263.84 | |
| 31000-00000000-30.. | EJERCICIO 2000 | 1,506,485.58 | | 0.00 | 0.00 | 1,506,485.58 | |
| 31000-00000000-30.. | EJERCICIO 2001 | 1,535,970.46 | | 0.00 | 0.00 | 1,535,970.46 | |
| 31000-00000000-30.. | EJERCICIO 2002 | 869,070.41 | | 0.00 | 0.00 | 869,070.41 | |
| 31000-00000000-30.. | EJERCICIO 2003 | 1,300,603.23 | | 0.00 | 0.00 | 1,300,603.23 | |
| 31000-00000000-30.. | EJERCICIO 2004 | 448,303.46 | | 0.00 | 0.00 | 448,303.46 | |
| 31000-00000000-30.. | EJERCICIO 2005 | 3,811,286.03 | | 0.00 | 0.00 | 3,811,286.03 | |
| 31000-00000000-30.. | EJERCICIO 2006 | 831,606.88 | | 0.00 | 0.00 | 831,606.88 | |
| 31000-00000000-30.. | EJERCICIO 2007 | 384,960.99 | | 0.00 | 0.00 | 384,960.99 | |
| 31000-00000000-30.. | EJERCICIO 2008 | 2,850,479.83 | | 0.00 | 0.00 | 2,850,479.83 | |
| 31000-00000000-30.. | EJERCICIO 2009 | 2,033,109.49 | | 0.00 | 0.00 | 2,033,109.49 | |
| 31000-00000000-30.. | EJERCICIO 2010 | 962,473.27 | | 0.00 | 0.00 | 962,473.27 | |
| 31000-00000000-30.. | EJERCICIO 2011 | -29,611.19 | | 0.00 | 0.00 | -29,611.19 | |
| 31000-00000000-30.. | EJERCICIO 2012 | 1,836,037.61 | | 0.00 | 0.00 | 1,836,037.61 | |
| 31000-00000000-30.. | EJERCICIO 2013 | 1,733,669.88 | | 0.00 | 0.00 | 1,733,669.88 | |
| 31000-00000000-30.. | EJERCICIO 2014 | 840,635.48 | | 0.00 | 0.00 | 840,635.48 | |
| 31000-00000000-30.. | EJERCICIO 2015 | 125,860.01 | | 0.00 | 0.00 | 125,860.01 | |
| 31000-00000000-30.. | EJERCICIO 2016 | 9,896,495.40 | | 0.00 | 0.00 | 9,896,495.40 | |
| 31000-00000000-30.. | BIENES INMUEBLES | 46,890,364.92 | 0.00 | 0.00 | 0.00 | 46,890,364.92 | |
| 31000-00000000-30.. | EJERCICIO 1995 | 1,883,731.89 | | 0.00 | 0.00 | 1,883,731.89 | |
| 31000-00000000-30.. | EJERCICIO 1996 | 450,000.00 | | 0.00 | 0.00 | 450,000.00 | |
| 31000-00000000-30.. | EJERCICIO 1997 | 544,080.00 | | 0.00 | 0.00 | 544,080.00 | |
| 31000-00000000-30.. | EJERCICIO 1999 | 1,729,511.24 | | 0.00 | 0.00 | 1,729,511.24 | |
| 31000-00000000-30.. | EJERCICIO 2000 | 4,710,057.08 | | 0.00 | 0.00 | 4,710,057.08 | |
| 31000-00000000-30.. | EJERCICIO 2003 | 896,448.16 | | 0.00 | 0.00 | 896,448.16 | |
| 31000-00000000-30.. | EJERCICIO 2005 | 3,235,649.26 | | 0.00 | 0.00 | 3,235,649.26 | |
| 31000-00000000-30.. | EJERCICIO 2008 | 1,038,278.60 | | 0.00 | 0.00 | 1,038,278.60 | |
| 31000-00000000-30.. | EJERCICIO 2009 | 8,153,192.60 | | 0.00 | 0.00 | 8,153,192.60 | |
| 31000-00000000-30.. | EJERCICIO 2012 | 2,402,661.12 | | 0.00 | 0.00 | 2,402,661.12 | |
| 31000-00000000-30.. | EJERCICIO 2018 | 21,846,754.97 | | 0.00 | 0.00 | 21,846,754.97 | |
| 32200-00000000-30.. | RESULTADO DE EJERCICI.. | -5,119,730.66 | | 105,086.57 | 0.00 | -5,224,817.23 | |
| 32200-00000000-30.. | EJERCICIO 1994 | 4,006.30 | | 0.00 | 0.00 | 4,006.30 | |
| 32200-00000000-30.. | EJERCICIO 1995 | 10,217.96 | | 0.00 | 0.00 | 10,217.96 | |
| 32200-00000000-30.. | EJERCICIO 1996 | 2,787.56 | | 0.00 | 0.00 | 2,787.56 | |
| 32200-00000000-30.. | EJERCICIO 1997 | 84,422.60 | | 0.00 | 0.00 | 84,422.60 | |
| 32200-00000000-30.. | EJERCICIO 1998 | 212,859.17 | | 0.00 | 0.00 | 212,859.17 | |
| 32200-00000000-30.. | EJERCICIO 1999 | 725,451.71 | | 0.00 | 0.00 | 725,451.71 | |
| 32200-00000000-30.. | EJERCICIO 2000 | 1,706,596.14 | | 0.00 | 0.00 | 1,706,596.14 | |
| 32200-00000000-30.. | EJERCICIO 2001 | 446,166.13 | | 0.00 | 0.00 | 446,166.13 | |
| 32200-00000000-30.. | EJERCICIO 2002 | 582,386.11 | | 0.00 | 0.00 | 582,386.11 | |
| 32200-00000000-30.. | EJERCICIO 2003 | 558,575.74 | | 0.00 | 0.00 | 558,575.74 | |
| 32200-00000000-30.. | EJERCICIO 2004 | 3,517,751.49 | | 0.00 | 0.00 | 3,517,751.49 | |
| 32200-00000000-30.. | EJERCICIO 2005 | 1,024,045.19 | | 0.00 | 0.00 | 1,024,045.19 | |
| 32200-00000000-30.. | EJERCICIO 2006 | 3,691,180.48 | | 0.00 | 0.00 | 3,691,180.48 | |
| 32200-00000000-30.. | EJERCICIO 2007 | -2,231,132.92 | | 0.00 | 0.00 | -2,231,132.92 | |
| 32200-00000000-30.. | EJERCICIO 2008 | -2,219,380.83 | | 0.00 | 0.00 | -2,219,380.83 | |
| 32200-00000000-30.. | EJERCICIO 2009 | -4,319,086.03 | | 0.00 | 0.00 | -4,319,086.03 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|----------------------------|--------------------------------|----------------------|-----------|---------------------|---------------------|----------------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 32200-00000000-30.. | EJERCICIO 2010 | -225,146.41 | | 0.00 | 0.00 | -225,146.41 | |
| 32200-00000000-30.. | EJERCICIO 2011 | -536,891.95 | | 0.00 | 0.00 | -536,891.95 | |
| 32200-00000000-30.. | EJERCICIO 2012 | 4,625,786.71 | | 0.00 | 0.00 | 4,625,786.71 | |
| 32200-00000000-30.. | EJERCICIO 2013 | 6,337,771.69 | | 0.00 | 0.00 | 6,337,771.69 | |
| 32200-00000000-30.. | EJERCICIO 2014 | -6,470,136.01 | | 0.00 | 0.00 | -6,470,136.01 | |
| 32200-00000000-30.. | EJERCICIO 2015 | -940,446.99 | | 0.00 | 0.00 | -940,446.99 | |
| 32200-00000000-30.. | EJERCICIO 2016 | -800,685.54 | | 0.00 | 0.00 | -800,685.54 | |
| 32200-00000000-30.. | EJERCICIO 2017 | -16,093,516.03 | | 0.00 | 0.00 | -16,093,516.03 | |
| 32200-00000000-30.. | EJERCICIO 2018 | 5,186,687.07 | | 105,086.57 | 0.00 | 5,081,600.50 | |
| 41730-44700000-40.. | INGRESOS POR VENTA DE.. | 43,842,915.14 | | 39,450.04 | 8,944,379.48 | 52,747,844.58 | |
| 41730-44710000-49.. | INGRESOS PROPIOS ENTI.. | 4,958,373.17 | | 39,450.04 | 1,317,746.28 | 6,236,669.41 | |
| 41730-44710000-49.. | CUOTAS DE INSCRIPCION | 2,742,609.00 | | 0.00 | 703,617.16 | 3,446,226.16 | |
| 41730-44710000-49.. | PLANTEL CORREGIDORA | 267,745.00 | | 0.00 | 66,845.00 | 334,590.00 | |
| 41730-44710000-49.. | PLANTEL EL MARQUES | 530,575.00 | | 0.00 | 86,042.50 | 616,617.50 | |
| 41730-44710000-49.. | PLANTEL CADEREYTA | 341,466.00 | | 0.00 | 164,270.00 | 505,736.00 | |
| 41730-44710000-49.. | PLANTEL SANTA ROSA JA.. | 291,978.50 | | 0.00 | 84,670.50 | 376,649.00 | |
| 41730-44710000-49.. | PLANTEL SAN JUAN DEL R.. | 376,619.00 | | 0.00 | 79,019.00 | 455,638.00 | |
| 41730-44710000-49.. | ACCION MOVIL 1 | 171,554.00 | | 0.00 | 62,370.00 | 233,924.00 | |
| 41730-44710000-49.. | PLANTEL JALPAN | 272,247.00 | | 0.00 | 20,648.50 | 292,895.50 | |
| 41730-44710000-49.. | QUERETARO | 490,424.50 | | 0.00 | 139,751.66 | 630,176.16 | |
| 41730-44710000-49.. | DIPLOMAS Y .. | 25,820.00 | | 0.00 | 1,365.00 | 27,185.00 | |
| 41730-44710000-49.. | PLANTEL CORREGIDORA | 925.00 | | 0.00 | 100.00 | 1,025.00 | |
| 41730-44710000-49.. | PLANTEL EL MARQUES | 510.00 | | 0.00 | 140.00 | 650.00 | |
| 41730-44710000-49.. | PLANTEL CADEREYTA | 580.00 | | 0.00 | 90.00 | 670.00 | |
| 41730-44710000-49.. | PLANTEL SANTA ROSA JA.. | 20,070.00 | | 0.00 | 450.00 | 20,520.00 | |
| 41730-44710000-49.. | PLANTEL SAN JUAN DEL R.. | 500.00 | | 0.00 | 25.00 | 525.00 | |
| 41730-44710000-49.. | ACCION MOVIL 1 | 1,410.00 | | 0.00 | 360.00 | 1,770.00 | |
| 41730-44710000-49.. | PLANTEL JALPAN | 1,375.00 | | 0.00 | 50.00 | 1,425.00 | |
| 41730-44710000-49.. | QUERETARO | 450.00 | | 0.00 | 150.00 | 600.00 | |
| 41730-44710000-49.. | OTROS INGRESOS Y BEN.. | 105,123.17 | | 11,450.04 | 12,074.12 | 105,747.25 | |
| 41730-44710000-49.. | RENTA DE CAFETERIA EL .. | 9,000.00 | | 0.00 | 0.00 | 9,000.00 | |
| 41730-44710000-49.. | INTERESES BANCARIOS | 1,042.93 | | 0.00 | 359.36 | 1,402.29 | |
| 41730-44710000-49.. | RENTA CAFETERIA SAN J.. | 10,000.00 | | 0.00 | 2,000.00 | 12,000.00 | |
| 41730-44710000-49.. | RENTA DE CAFETERIA CO.. | 9,000.00 | | 0.00 | 0.00 | 9,000.00 | |
| 41730-44710000-49.. | EVALUACION ROCCO | 60,369.00 | | 0.00 | 6,800.00 | 67,169.00 | |
| 41730-44710000-49.. | INTERESES BMERGOB 202.. | 2,169.41 | | 0.00 | 0.00 | 2,169.41 | |
| 41730-44710000-49.. | PADRON DE PROVEEDOR.. | 403.00 | | 0.00 | 0.00 | 403.00 | |
| 41730-44710000-49.. | OTROS INGRESOS | 13,138.83 | | 11,450.04 | 2,914.76 | 4,603.55 | |
| 41730-44710000-49.. | CREDENCIALES | 310.00 | | 0.00 | 0.00 | 310.00 | |
| 41730-44710000-49.. | PLANTEL CADEREYTA | 60.00 | | 0.00 | 0.00 | 60.00 | |
| 41730-44710000-49.. | PLANTEL SANTA ROSA JA.. | 25.00 | | 0.00 | 0.00 | 25.00 | |
| 41730-44710000-49.. | PLANTEL SAN JUAN DEL R.. | 130.00 | | 0.00 | 0.00 | 130.00 | |
| 41730-44710000-49.. | PLANTEL JALPAN | 25.00 | | 0.00 | 0.00 | 25.00 | |
| 41730-44710000-49.. | QUERETARO | 70.00 | | 0.00 | 0.00 | 70.00 | |
| 41730-44710000-49.. | CURSOS CAE | 2,084,511.00 | | 28,000.00 | 600,690.00 | 2,657,201.00 | |
| 41730-44710000-49.. | CURSO DE ENTRENAMIEN.. | 4,160.00 | | 0.00 | 0.00 | 4,160.00 | |
| 41730-44710000-49.. | PLANTEL QUERETARO | 134,519.00 | | 0.00 | 92,311.00 | 226,830.00 | |
| 41730-44710000-49.. | PLANTEL SANTA ROSA JA.. | 35,498.00 | | 0.00 | 13,753.00 | 49,251.00 | |
| 41730-44710000-49.. | PLANTEL SAN JUAN DEL R.. | 92,156.00 | | 0.00 | 48,000.00 | 140,156.00 | |
| 41730-44710000-49.. | PLANTEL EL MARQUES | 1,123,160.00 | | 0.00 | 0.00 | 1,123,160.00 | |
| 41730-44710000-49.. | PLANTEL CADEREYTA | 36,576.00 | | 0.00 | 25,856.00 | 62,432.00 | |
| 41730-44710000-49.. | DIRECCION GENERAL | 655,722.00 | | 28,000.00 | 408,770.00 | 1,036,492.00 | |
| 41730-44710000-49.. | PLANTEL CORREGIDORA | 2,720.00 | | 0.00 | 12,000.00 | 14,720.00 | |
| 42210-44710000-49.. | INGRESO FEDERAL | 17,184,542.20 | | 0.00 | 3,213,069.97 | 20,397,612.17 | |
| 42210-44710000-49.. | POR MEDIO DEL ESTADO | 17,184,542.20 | | 0.00 | 3,213,069.97 | 20,397,612.17 | |
| 42210-44710000-49.. | TRANSFERENCIAS INTER.. | 21,699,999.77 | | 0.00 | 4,413,563.23 | 26,113,563.00 | |
| 50000-00000000-50.. | EGRESOS Y OTRAS PERDI.. | 36,965,566.77 | | 7,886,921.50 | 13,530.89 | 44,838,957.38 | |
| 51000-00000000-00.. | Gastos de Funcionamiento | 36,202,082.96 | | 7,774,862.27 | 13,530.89 | 43,963,414.34 | |
| 51100-55510000-50.. | SERVICIOS PERSONALES | 31,380,551.70 | | 6,508,497.45 | 8,566.87 | 37,880,482.28 | |
| 51110-55113010-50.. | REMUNERACION AL PERS.. | 13,613,800.85 | | 2,694,398.29 | 2,382.87 | 16,305,816.27 | |
| 51110-55113010-50.. | DIRECCION GENERAL | 13,613,800.85 | | 2,694,398.29 | 2,382.87 | 16,305,816.27 | |
| 51120-55120000-50.. | REMUNERACIONES AL PE.. | 7,390,546.22 | | 1,927,554.02 | 6,184.00 | 9,311,916.24 | |
| 51120-55121010-50.. | HONORARIOS ASIMILABLE.. | 7,390,546.22 | | 1,927,554.02 | 6,184.00 | 9,311,916.24 | |
| 51120-55121010-50.. | DIRECCION GENERAL | 5,907,297.14 | | 1,527,686.30 | 6,184.00 | 7,428,799.44 | |
| 51120-55121010-50.. | PLANTEL CORREGIDORA | 122,303.00 | | 21,126.40 | 0.00 | 143,429.40 | |
| 51120-55121010-50.. | PLANTEL EL MARQUES | 273,324.32 | | 67,860.80 | 0.00 | 341,185.12 | |
| 51120-55121010-50.. | PLANTEL CADEREYTA | 157,152.00 | | 66,670.40 | 0.00 | 223,822.40 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------|------------------|-----------|------------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51120-55121010-50.. | PLANTEL SANTA ROSA JA.. | 101,870.00 | | 68,409.40 | 0.00 | 170,279.40 | |
| 51120-55121010-50.. | PLANTEL SAN JUAN DEL R.. | 324,620.32 | | 70,173.60 | 0.00 | 394,793.92 | |
| 51120-55121010-50.. | PLANTEL JALPAN | 264,840.00 | | 38,121.60 | 0.00 | 302,961.60 | |
| 51120-55121010-50.. | ACCION QUERETARO | 239,139.44 | | 67,505.52 | 0.00 | 306,644.96 | |
| 51130-55130000-50.. | REMUNERACIONES ADICI.. | 1,406,209.97 | | 285,247.18 | 0.00 | 1,691,457.15 | |
| 51130-55131000-50.. | PRIMA QUINQUENAL O PO.. | 1,228,869.27 | | 243,774.95 | 0.00 | 1,472,644.22 | |
| 51130-55131000-50.. | DIRECCION GENERAL | 1,228,869.27 | | 243,774.95 | 0.00 | 1,472,644.22 | |
| 51130-55132000-50.. | PRIMAS DE VACACIONES,.. | 11,672.68 | | 19,664.99 | 0.00 | 31,337.67 | |
| 51130-55132000-50.. | DIRECCION GENERAL | 11,672.68 | | 19,664.99 | 0.00 | 31,337.67 | |
| 51130-55132030-50.. | GRATIFICACION DE FIN D.. | 1,068.76 | | 0.00 | 0.00 | 1,068.76 | |
| 51130-55132030-50.. | DIRECCION GENERAL | 1,068.76 | | 0.00 | 0.00 | 1,068.76 | |
| 51130-55134070-50.. | MATERIAL DIDACTICO | 110,936.54 | | 21,807.24 | 0.00 | 132,743.78 | |
| 51130-55134070-50.. | DIRECCION GENERAL | 110,936.54 | | 21,807.24 | 0.00 | 132,743.78 | |
| 51130-55152030-50.. | ANTIGUEDAD | 53,662.72 | | 0.00 | 0.00 | 53,662.72 | |
| 51130-55152030-50.. | DIRECCION GENERAL | 53,662.72 | | 0.00 | 0.00 | 53,662.72 | |
| 51140-55140000-50.. | SEGURIDAD SOCIAL | 3,482,119.21 | | 561,779.08 | 0.00 | 4,043,898.29 | |
| 51140-55141020-50.. | CUOTAS AL IMSS | 2,700,490.93 | | 352,709.22 | 0.00 | 3,053,200.15 | |
| 51140-55141020-50.. | DIRECCION GENERAL | 2,700,490.93 | | 352,709.22 | 0.00 | 3,053,200.15 | |
| 51140-55144010-50.. | CUOTAS PARA EL SEGUR.. | 317,021.26 | | 0.00 | 0.00 | 317,021.26 | |
| 51140-55144010-50.. | DIRECCION GENERAL | 317,021.26 | | 0.00 | 0.00 | 317,021.26 | |
| 51150-55143010-50.. | APORTACIONES AL SISTE.. | 464,607.02 | | 209,069.86 | 0.00 | 673,676.88 | |
| 51150-55143010-50.. | DIRECCION GENERAL | 464,607.02 | | 209,069.86 | 0.00 | 673,676.88 | |
| 51150-55150000-50.. | OTRAS PRESTACIONES S.. | 4,038,716.44 | | 676,029.79 | 0.00 | 4,714,746.23 | |
| 51150-55154020-50.. | AYUDA ADQUISICION DE L.. | 15,099.10 | | 1,647.58 | 0.00 | 16,746.68 | |
| 51150-55154020-50.. | DIRECCION GENERAL | 15,099.10 | | 1,647.58 | 0.00 | 16,746.68 | |
| 51150-55154040-50.. | AYUDA POR NASCIMIENT.. | 1,100.00 | | 0.00 | 0.00 | 1,100.00 | |
| 51150-55154040-50.. | DIRECCION GENERAL | 1,100.00 | | 0.00 | 0.00 | 1,100.00 | |
| 51150-55154050-50.. | SUBSIDIO IMPUESTO PRE.. | 35,122.01 | | 0.00 | 0.00 | 35,122.01 | |
| 51150-55154050-50.. | DIRECCION GENERAL | 35,122.01 | | 0.00 | 0.00 | 35,122.01 | |
| 51150-55154060-50.. | DESPENSA | 795,336.82 | | 160,213.39 | 0.00 | 955,550.21 | |
| 51150-55154060-50.. | DIRECCION GENERAL | 795,336.82 | | 160,213.39 | 0.00 | 955,550.21 | |
| 51150-55154080-50.. | SUBSIDIO ISPT | 2,268,939.61 | | 427,095.76 | 0.00 | 2,696,035.37 | |
| 51150-55154080-50.. | DIRECCION GENERAL | 2,268,939.61 | | 427,095.76 | 0.00 | 2,696,035.37 | |
| 51150-55156010-50.. | PRESTACIONES ESTABLE.. | 491,250.00 | | 0.00 | 0.00 | 491,250.00 | |
| 51150-55156010-50.. | DIRECCION GENERAL | 491,250.00 | | 0.00 | 0.00 | 491,250.00 | |
| 51150-55171010-50.. | ESTIMULOS AL PERSONAL | 418,668.90 | | 87,073.06 | 0.00 | 505,741.96 | |
| 51150-55171010-50.. | DIRECCION GENERAL | 418,668.90 | | 87,073.06 | 0.00 | 505,741.96 | |
| 51150-55391010-50.. | PAGAS DE DEFUNCION | 13,200.00 | | 0.00 | 0.00 | 13,200.00 | |
| 51150-55391010-50.. | DIRECCION GENERAL | 13,200.00 | | 0.00 | 0.00 | 13,200.00 | |
| 51170-55170000-50.. | PAGO DE ESTIMULOS A S.. | 60,230.70 | | 49,177.60 | 0.00 | 109,408.30 | |
| 51170-55171030-50.. | ESTIMULO POR AÑOS ANT.. | 60,230.70 | | 49,177.60 | 0.00 | 109,408.30 | |
| 51170-55171030-50.. | DIRECCION GENERAL | 60,230.70 | | 49,177.60 | 0.00 | 109,408.30 | |
| 52400-55442000-00.. | AYUDAS SOCIALES | 530,804.00 | | 115,331.00 | 0.00 | 646,135.00 | |
| 52420-55442011-00.. | BECAS | 530,804.00 | | 115,331.00 | 0.00 | 646,135.00 | |
| 52420-55442011-00.. | DIRECCIÓN GENERAL | 530,804.00 | | 115,331.00 | 0.00 | 646,135.00 | |
| 52500-55450000-50.. | PENSIONES Y JUBILACION.. | 858,124.31 | | 198,980.49 | 0.00 | 1,057,104.80 | |
| 52500-55450000-50.. | DIRECCION GENERAL | 858,124.31 | | 198,980.49 | 0.00 | 1,057,104.80 | |
| 51210-55200000-50.. | MATERIALES Y SUMINIST.. | 1,641,483.52 | | 629,473.73 | 0.00 | 2,270,957.25 | |
| 51210-55210000-50.. | MATERIALES DE ADMINIS.. | 567,802.30 | | 184,631.93 | 0.00 | 752,434.23 | |
| 51200-55210000-50.. | PLANTEL SAN JUAN DEL R.. | 318.00 | | 0.00 | 0.00 | 318.00 | |
| 51200-55215010-50.. | MATERIAL IMPRESO E INF.. | 17,699.00 | | 0.00 | 0.00 | 17,699.00 | |
| 51200-55215010-50.. | DIRECCION GENERAL | 17,699.00 | | 0.00 | 0.00 | 17,699.00 | |
| 51210-55211010-50.. | MATERIALES , UTILES Y E.. | 74,474.20 | | 41,372.35 | 0.00 | 115,846.55 | |
| 51210-55211010-50.. | DIRECCION GENERAL | 73,467.78 | | 28,726.49 | 0.00 | 102,194.27 | |
| 51210-55211010-50.. | PLANTEL EL MARQUES | 1,006.42 | | 12,645.86 | 0.00 | 13,652.28 | |
| 51210-55213010-50.. | MATERIALES Y UTILES DE .. | 115,629.96 | | 71,320.28 | 0.00 | 186,950.24 | |
| 51210-55213010-50.. | DIRECCION GENERAL | 115,629.96 | | 71,320.28 | 0.00 | 186,950.24 | |
| 51210-55214010-50.. | MATERIALES, UTILES Y EQ.. | 154,583.92 | | 0.00 | 0.00 | 154,583.92 | |
| 51210-55214010-50.. | DIRECCION GENERAL | 154,583.92 | | 0.00 | 0.00 | 154,583.92 | |
| 51210-55216010-50.. | MATERIAL DE LIMPIEZA | 41,747.11 | | 18,415.25 | 0.00 | 60,162.36 | |
| 51210-55216010-50.. | DIRECCION GENERAL | 41,747.11 | | 15,492.05 | 0.00 | 57,239.16 | |
| 51210-55216010-50.. | PLANTEL SANTA ROSA JA.. | 0.00 | | 2,923.20 | 0.00 | 2,923.20 | |
| 51210-55217010-50.. | MATERIALES Y UTILES DE .. | 163,350.11 | | 53,524.05 | 0.00 | 216,874.16 | |
| 51210-55217010-50.. | DIRECCION GENERAL | 67,977.99 | | 9,897.84 | 0.00 | 77,875.83 | |
| 51210-55217010-50.. | PLANTEL CADEREYTA | 16,723.26 | | 0.00 | 0.00 | 16,723.26 | |
| 51210-55217010-50.. | PLANTEL SANTA ROSA JA.. | 0.00 | | 464.00 | 0.00 | 464.00 | |
| 51210-55217010-50.. | PLANTEL QUERETARO | 78,648.86 | | 43,162.21 | 0.00 | 121,811.07 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|--------------------------|------------------|-----------|------------|--------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51220-55220000-50.. | ALIMENTOS Y UTENSILIOS | 37,803.77 | | 31,204.92 | 0.00 | 69,008.69 | |
| 51220-55221010-50.. | PRODUCTOS ALIMENTICI.. | 37,803.77 | | 31,204.92 | 0.00 | 69,008.69 | |
| 51220-55221010-50.. | DIRECCION GENERAL | 25,801.51 | | 25,264.15 | 0.00 | 51,065.66 | |
| 51220-55221010-50.. | PLANTEL EL MARQUES | 6,482.38 | | 4,217.69 | 0.00 | 10,700.07 | |
| 51220-55221010-50.. | PLANTEL CADEREYTA | 1,495.68 | | 0.00 | 0.00 | 1,495.68 | |
| 51220-55221010-50.. | PLANTEL SANTA ROSA JA.. | 1,023.00 | | 387.00 | 0.00 | 1,410.00 | |
| 51220-55221010-50.. | PLANTEL SAN JUAN DEL R.. | 2,004.20 | | 1,336.08 | 0.00 | 3,340.28 | |
| 51220-55221010-50.. | PLANTEL JALPAN | 997.00 | | 0.00 | 0.00 | 997.00 | |
| 51230-55230000-50.. | MATERIAS PRIMAS DE PR.. | 0.00 | | 341.00 | 0.00 | 341.00 | |
| 51230-55235010-50.. | PLAGUICIDAS,ABONOS Y .. | 0.00 | | 341.00 | 0.00 | 341.00 | |
| 51230-55235010-50.. | PLANTEL EL MARQUÉS | 0.00 | | 146.00 | 0.00 | 146.00 | |
| 51230-55235010-50.. | PLANTEL SAN JUAN DEL R.. | 0.00 | | 195.00 | 0.00 | 195.00 | |
| 51240-55240000-50.. | MATERIALES Y ARTICULO.. | 383,096.50 | | 156,666.90 | 0.00 | 539,763.40 | |
| 51240-55241010-50.. | PRODUCTOS METALICOS .. | 245,213.59 | | 89,884.97 | 0.00 | 335,098.56 | |
| 51240-55241000-50.. | PLANTEL CORREGIDORA | 2,389.37 | | 0.00 | 0.00 | 2,389.37 | |
| 51240-55241000-50.. | PLANTEL SANTA ROSA JA.. | 674.92 | | 255.00 | 0.00 | 929.92 | |
| 51240-55241000-50.. | PLANTEL SAN JUAN DEL R.. | 0.00 | | 1,246.23 | 0.00 | 1,246.23 | |
| 51240-55241010-50.. | DIRECCION GENERAL | 230,497.78 | | 87,019.00 | 0.00 | 317,516.78 | |
| 51240-55241010-50.. | PLANTEL CORREGIDORA | 3,042.67 | | 0.00 | 0.00 | 3,042.67 | |
| 51240-55241010-50.. | PLANTEL EL MARQUES | 334.00 | | 0.00 | 0.00 | 334.00 | |
| 51240-55241010-50.. | PLANTEL CADEREYTA | 1,138.59 | | 0.00 | 0.00 | 1,138.59 | |
| 51240-55241010-50.. | PLANTEL SANTA ROSA JA.. | 1,389.37 | | 1,364.74 | 0.00 | 2,754.11 | |
| 51240-55241010-50.. | PLANTEL SAN JUAN DEL R.. | 4,105.89 | | 0.00 | 0.00 | 4,105.89 | |
| 51240-55241010-50.. | PLANTEL JALPAN | 1,641.00 | | 0.00 | 0.00 | 1,641.00 | |
| 51240-55246010-50.. | MATERIAL ELECTRICO Y E.. | 95,332.07 | | 48,231.12 | 0.00 | 143,563.19 | |
| 51240-55246010-50.. | DIRECCION GENERAL | 93,598.44 | | 48,231.12 | 0.00 | 141,829.56 | |
| 51240-55246010-50.. | PLANTEL CADEREYTA | 540.92 | | 0.00 | 0.00 | 540.92 | |
| 51240-55246010-50.. | PLANTEL SANTA ROSA JA.. | 298.80 | | 0.00 | 0.00 | 298.80 | |
| 51240-55246010-50.. | PLANTEL SAN JUAN DEL R.. | 658.91 | | 0.00 | 0.00 | 658.91 | |
| 51240-55246010-50.. | PLANTEL JALPAN | 235.00 | | 0.00 | 0.00 | 235.00 | |
| 51240-55248010-50.. | MATERIALES COMPLEME.. | 42,550.84 | | 18,550.81 | 0.00 | 61,101.65 | |
| 51240-55248010-50.. | DIRECCION GENERAL | 39,299.20 | | 18,550.81 | 0.00 | 57,850.01 | |
| 51240-55248010-50.. | PLANTEL CORREGIDORA | 1,507.57 | | 0.00 | 0.00 | 1,507.57 | |
| 51240-55248010-50.. | PLANTEL SAN JUAN DEL R.. | 1,744.07 | | 0.00 | 0.00 | 1,744.07 | |
| 51260-55260000-50.. | COMBUSTIBLES,LUBRICA.. | 351,581.32 | | 99,577.37 | 0.00 | 451,158.69 | |
| 51260-55261000-50.. | COMBUSTIBLES,LUBRICA.. | 350,279.73 | | 99,577.37 | 0.00 | 449,857.10 | |
| 51260-55261010-50.. | DIRECCION GENERAL | 349,246.92 | | 99,577.37 | 0.00 | 448,824.29 | |
| 51260-55261010-50.. | PLANTEL CADEREYTA | 615.81 | | 0.00 | 0.00 | 615.81 | |
| 51260-55261010-50.. | PLANTEL SANTA ROSA JA.. | 417.00 | | 0.00 | 0.00 | 417.00 | |
| 51260-55261020-50.. | COMBUSTIBLES,LUBRICA.. | 1,301.59 | | 0.00 | 0.00 | 1,301.59 | |
| 51260-55261020-50.. | DIRECCION GENERAL | 1,201.59 | | 0.00 | 0.00 | 1,201.59 | |
| 51260-55261020-50.. | PLANTEL EL MARQUÉS | 100.00 | | 0.00 | 0.00 | 100.00 | |
| 51270-55270000-50.. | VESTUARIOS,BLANCOS,P.. | 6,940.90 | | 51,256.11 | 0.00 | 58,197.01 | |
| 51270-55271010-50.. | VESTUARIO Y UNIFORMES | 5,809.90 | | 51,256.11 | 0.00 | 57,066.01 | |
| 51270-55271010-50.. | DIRECCION GENERAL | 5,809.90 | | 32,210.88 | 0.00 | 38,020.78 | |
| 51270-55271010-50.. | PLANTEL EL MARQUES | 0.00 | | 10,868.62 | 0.00 | 10,868.62 | |
| 51270-55271010-50.. | ACCION MOVIL QUERETA.. | 0.00 | | 8,176.61 | 0.00 | 8,176.61 | |
| 51270-55272010-50.. | PRENDAS DE SEGURIDAD .. | 1,131.00 | | 0.00 | 0.00 | 1,131.00 | |
| 51270-55272010-50.. | DIRECCION GENERAL | 1,131.00 | | 0.00 | 0.00 | 1,131.00 | |
| 51290-55290000-50.. | HERRAMIENTAS,REFACCI.. | 294,258.73 | | 105,795.50 | 0.00 | 400,054.23 | |
| 51290-55291010-50.. | REFACCIONES,ACCESORI.. | 48,035.50 | | 28,079.63 | 0.00 | 76,115.13 | |
| 51290-55291010-50.. | DIRECCIONN GENERAL | 14,723.78 | | 21,816.47 | 0.00 | 36,540.25 | |
| 51290-55291010-50.. | PLANTEL CORREGIDORA | 3,400.01 | | 0.00 | 0.00 | 3,400.01 | |
| 51290-55291010-50.. | PLANTEL EL MARQUES | 11,844.86 | | 4,340.08 | 0.00 | 16,184.94 | |
| 51290-55291010-50.. | PLANTEL CADEREYTA | 6,067.86 | | 0.00 | 0.00 | 6,067.86 | |
| 51290-55291010-50.. | PLANTEL SANTA ROSA JA.. | 1,750.09 | | 0.00 | 0.00 | 1,750.09 | |
| 51290-55291010-50.. | PLANTEL SAN JUAN DEL R.. | 505.30 | | 903.08 | 0.00 | 1,408.38 | |
| 51290-55291010-50.. | PLANTEL JALPAN | 452.00 | | 1,020.00 | 0.00 | 1,472.00 | |
| 51290-55291010-50.. | ACCION MOVIL QUERETA.. | 9,291.60 | | 0.00 | 0.00 | 9,291.60 | |
| 51290-55294010-50.. | REFACCIONES Y ACCESO.. | 171,783.11 | | 42,117.52 | 0.00 | 213,900.63 | |
| 51290-55294010-50.. | DIRECCION GENERAL | 171,783.11 | | 39,829.76 | 0.00 | 211,612.87 | |
| 51290-55294010-50.. | PLANTEL EL MARQUES | 0.00 | | 2,287.76 | 0.00 | 2,287.76 | |
| 51290-55296010-50.. | REFACCIONES Y ACCESO.. | 74,440.12 | | 35,598.35 | 0.00 | 110,038.47 | |
| 51290-55296010-50.. | DIRECCION GENERAL | 40,659.93 | | 35,598.35 | 0.00 | 76,258.28 | |
| 51290-55296010-50.. | PLANTEL EL MARQUES | 15,556.01 | | 0.00 | 0.00 | 15,556.01 | |
| 51290-55296010-50.. | PLANTEL SAN JUAN DEL R.. | 16,414.00 | | 0.00 | 0.00 | 16,414.00 | |
| 51290-55296010-50.. | PLANTEL JALPAN | 1,810.18 | | 0.00 | 0.00 | 1,810.18 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|--------------------------|------------------|-----------|------------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51300-55300000-50.. | SERVICIOS GENERALES | 3,180,047.74 | | 636,891.09 | 4,964.02 | 3,811,974.81 | |
| 51310-55310000-50.. | SERVICIOS BASICOS | 644,416.09 | | 66,002.82 | 0.00 | 710,418.91 | |
| 51310-55311010-50.. | SERVICIO DE ENERGIA EL.. | 247,838.21 | | 34,774.00 | 0.00 | 282,612.21 | |
| 51310-55311010-50.. | DIRECCION GENERAL | 19,973.00 | | 150.00 | 0.00 | 20,123.00 | |
| 51310-55311010-50.. | PLANTEL CORREGIDORA | 30,173.00 | | 0.00 | 0.00 | 30,173.00 | |
| 51310-55311010-50.. | PLANTEL EL MARQUES | 43,658.00 | | 10,923.00 | 0.00 | 54,581.00 | |
| 51310-55311010-50.. | PLANTEL CADEREYTA | 12,755.00 | | 0.00 | 0.00 | 12,755.00 | |
| 51310-55311010-50.. | PLANTEL SANTA ROSA JA.. | 45,468.00 | | 0.00 | 0.00 | 45,468.00 | |
| 51310-55311010-50.. | PLANTEL SAN JUAN DEL R.. | 34,821.00 | | 17,027.00 | 0.00 | 51,848.00 | |
| 51310-55311010-50.. | ACCION MOVIL EZEQUIEL .. | 18,486.00 | | 1,394.00 | 0.00 | 19,880.00 | |
| 51310-55311010-50.. | PLANTEL JALPAN | 15,041.00 | | 5,280.00 | 0.00 | 20,321.00 | |
| 51310-55311010-50.. | ACCION MOVIL QUERETA.. | 27,463.21 | | 0.00 | 0.00 | 27,463.21 | |
| 51310-55313010-50.. | SERVICIO DE AGUA | 107,771.74 | | 25,613.28 | 0.00 | 133,385.02 | |
| 51310-55313010-50.. | DIRECCION GENERAL | 7,206.00 | | 954.00 | 0.00 | 8,160.00 | |
| 51310-55313010-50.. | PLANTEL CORREGIDORA | 40,579.00 | | 15,608.00 | 0.00 | 56,187.00 | |
| 51310-55313010-50.. | PLANTEL EL MARQUES | 941.00 | | 0.00 | 0.00 | 941.00 | |
| 51310-55313010-50.. | PLANTEL CADEREYTA | 15,256.00 | | 1,901.00 | 0.00 | 17,157.00 | |
| 51310-55313010-50.. | PLANTEL SANTA ROSA JA.. | 20,981.00 | | 0.00 | 0.00 | 20,981.00 | |
| 51310-55313010-50.. | PLANTEL SAN JUAN DEL R.. | 15,427.74 | | 5,645.28 | 0.00 | 21,073.02 | |
| 51310-55313010-50.. | PLANTEL JALPAN | 7,381.00 | | 1,505.00 | 0.00 | 8,886.00 | |
| 51310-55315010-50.. | SERVICIO DE TELEFONIA .. | 3,927.41 | | 763.00 | 0.00 | 4,690.41 | |
| 51310-55315010-50.. | DIRECCION GENERAL | 3,927.41 | | 763.00 | 0.00 | 4,690.41 | |
| 51310-55316010-50.. | SERVICIO DE TELECOMUN.. | 278,802.98 | | 598.00 | 0.00 | 279,400.98 | |
| 51310-55316010-50.. | DIRECCION GENERAL | 278,802.98 | | 598.00 | 0.00 | 279,400.98 | |
| 51310-55318010-50.. | SERVICIO POSTAL | 4,009.75 | | 3,676.54 | 0.00 | 7,686.29 | |
| 51310-55318010-50.. | DIRECCION GENERAL | 4,009.75 | | 1,588.54 | 0.00 | 5,598.29 | |
| 51310-55318010-50.. | PLANTEL JALPAN | 0.00 | | 2,088.00 | 0.00 | 2,088.00 | |
| 51310-55329010-50.. | ESPACIOS DE ESTACIONA.. | 2,066.00 | | 578.00 | 0.00 | 2,644.00 | |
| 51310-55329010-50.. | DIRECCION GENERAL | 2,066.00 | | 578.00 | 0.00 | 2,644.00 | |
| 51320-55320000-50.. | SERVICIOS DE ARRENDA.. | 290,110.90 | | 64,094.18 | 0.00 | 354,205.08 | |
| 51320-55322010-50.. | ARRENDAMIENTO DE EDIF.. | 273,584.90 | | 55,776.98 | 0.00 | 329,361.88 | |
| 51320-55322010-50.. | DIRECCION GENERAL | 273,584.90 | | 55,776.98 | 0.00 | 329,361.88 | |
| 51320-55323010-50.. | ARRENDAMIENTO DE MOB.. | 4,230.00 | | 8,317.20 | 0.00 | 12,547.20 | |
| 51320-55323010-50.. | DIRECCION GENERAL | 4,230.00 | | 0.00 | 0.00 | 4,230.00 | |
| 51320-55323010-50.. | PLANTEL EL MARQUES | 0.00 | | 8,317.20 | 0.00 | 8,317.20 | |
| 51320-55325010-50.. | ARRENDAMIENTO DE VEH.. | 12,296.00 | | 0.00 | 0.00 | 12,296.00 | |
| 51320-55325010-50.. | PLANTEL EL MARQUÉS | 12,296.00 | | 0.00 | 0.00 | 12,296.00 | |
| 51330-55330000-50.. | SERVICIOS PROFESIONAL.. | 148,733.84 | | 127,364.08 | 0.00 | 276,097.92 | |
| 51330-55333010-50.. | SERVICIOS DE CONSULTO.. | 88,321.04 | | 124,164.08 | 0.00 | 212,485.12 | |
| 51330-55333010-50.. | DIRECCION GENERAL | 88,321.04 | | 124,164.08 | 0.00 | 212,485.12 | |
| 51330-55334000-50.. | OTRAS ASESORIAS PARA .. | 48,720.00 | | 0.00 | 0.00 | 48,720.00 | |
| 51330-55331010-50.. | DIRECCION GENERAL | 48,720.00 | | 0.00 | 0.00 | 48,720.00 | |
| 51330-55334010-50.. | SERVICIO DE CAPACITACI.. | 11,692.80 | | 3,200.00 | 0.00 | 14,892.80 | |
| 51330-55334010-50.. | DIRECCION GENERAL | 11,692.80 | | 3,200.00 | 0.00 | 14,892.80 | |
| 51340-55340000-50.. | SERVICIOS FINANCIEROS,.. | 791,208.39 | | 90,627.02 | 0.00 | 881,835.41 | |
| 51340-55327010-50.. | PATENTES,REGALIAS Y O.. | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | |
| 51340-55327010-50.. | DIRECCION GENERAL | 0.00 | | 1,000.00 | 0.00 | 1,000.00 | |
| 51340-55336020-50.. | OTROS SERVICIOS COME.. | 228,571.76 | | 73,794.65 | 0.00 | 302,366.41 | |
| 51340-55336020-50.. | DIRECCION GENERAL | 228,430.76 | | 72,725.13 | 0.00 | 301,155.89 | |
| 51340-55336020-50.. | OLANTEL SAN JUAN DEL R.. | 0.00 | | 1,069.52 | 0.00 | 1,069.52 | |
| 51340-55336020-50.. | PLANTEL JALPAN | 141.00 | | 0.00 | 0.00 | 141.00 | |
| 51340-55341010-50.. | SERVICIOS BANCARIOS Y .. | 28,689.72 | | 5,566.33 | 0.00 | 34,256.05 | |
| 51340-55341010-50.. | DIRECCION GENERAL | 28,689.72 | | 5,566.33 | 0.00 | 34,256.05 | |
| 51340-55344020-50.. | FIANZA DE FIDELIDAD | 39,198.72 | | 0.00 | 0.00 | 39,198.72 | |
| 51340-55344020-50.. | DIRECCION GENERAL | 39,198.72 | | 0.00 | 0.00 | 39,198.72 | |
| 51340-55345010-50.. | SEGURO DE BIENES PATR.. | 353,597.65 | | 0.00 | 0.00 | 353,597.65 | |
| 51340-55345010-50.. | DIRECCION GENERAL | 353,597.65 | | 0.00 | 0.00 | 353,597.65 | |
| 51340-55347010-50.. | FLETES Y MANIOBRAS | 101,326.00 | | 5,220.00 | 0.00 | 106,546.00 | |
| 51340-55347010-50.. | PLANTEL CADEREYTA | 2,900.00 | | 0.00 | 0.00 | 2,900.00 | |
| 51340-55347010-50.. | PLANTEL JALPAN | 14,848.00 | | 0.00 | 0.00 | 14,848.00 | |
| 51340-55347010-50.. | QUERETARO | 83,578.00 | | 5,220.00 | 0.00 | 88,798.00 | |
| 51340-55392010-50.. | OTROS IMPUESTOS Y DE.. | 39,824.54 | | 5,046.04 | 0.00 | 44,870.58 | |
| 51340-55392010-50.. | DIRECCION GENERAL | 39,354.54 | | 5,046.04 | 0.00 | 44,400.58 | |
| 51340-55392010-50.. | PLANTEL SANTA ROSA JA.. | 470.00 | | 0.00 | 0.00 | 470.00 | |
| 51350-55350000-50.. | SERVICIOS DE INSTALACI.. | 366,377.52 | | 110,303.66 | 0.00 | 476,681.18 | |
| 51350-55351010-50.. | MANTENIMIENTO Y CONS.. | 168,589.06 | | 67,865.80 | 0.00 | 236,454.86 | |
| 51350-55351010-50.. | DIRECCION GENERAL | 24,638.40 | | 23,165.20 | 0.00 | 47,803.60 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------|------------------|-----------|------------|----------|-----------------|-----------|
| | | Deudor | Acreeedor | | | Deudor | Acreeedor |
| 51350-55351010-50.. | PLANTEL CADEREYTA | 21,564.40 | | 0.00 | 0.00 | 21,564.40 | |
| 51350-55351010-50.. | PLANTEL SANTA ROSA JA.. | 17,390.72 | | 0.00 | 0.00 | 17,390.72 | |
| 51350-55351010-50.. | ACCION MOVIL I | 2,900.00 | | 0.00 | 0.00 | 2,900.00 | |
| 51350-55351010-50.. | ACCION MOVIL QUERETA.. | 102,095.54 | | 44,700.60 | 0.00 | 146,796.14 | |
| 51350-55352010-50.. | MANTENIMIENTO Y CONS.. | 22,808.00 | | 19,483.61 | 0.00 | 42,291.61 | |
| 51350-55352010-50.. | DIRECCION GENERAL | 2,006.80 | | 13,370.41 | 0.00 | 15,377.21 | |
| 51350-55352010-50.. | PLANTEL EL MARQUES | 0.00 | | 6,113.20 | 0.00 | 6,113.20 | |
| 51350-55352010-50.. | PLANTEL SANTA ROSA JA.. | 8,256.20 | | 0.00 | 0.00 | 8,256.20 | |
| 51350-55352010-50.. | ACCION MOVIL QUERETA.. | 12,545.00 | | 0.00 | 0.00 | 12,545.00 | |
| 51350-55355010-50.. | MANTENIMIENTO Y CONS.. | 62,164.45 | | 22,954.25 | 0.00 | 85,118.70 | |
| 51350-55355010-50.. | DIRECCION GENERAL | 39,366.21 | | 22,954.25 | 0.00 | 62,320.46 | |
| 51350-55355010-50.. | PLANTEL CORREGIDORA | 235.00 | | 0.00 | 0.00 | 235.00 | |
| 51350-55355010-50.. | PLANTEL EL MARQUES | 4,153.99 | | 0.00 | 0.00 | 4,153.99 | |
| 51350-55355010-50.. | PLANTEL SANTA ROSA JA.. | 1,222.00 | | 0.00 | 0.00 | 1,222.00 | |
| 51350-55355010-50.. | PLANTEL SAN JUAN DEL R.. | 9,744.00 | | 0.00 | 0.00 | 9,744.00 | |
| 51350-55355010-50.. | PLANTEL JALPAN | 1,128.01 | | 0.00 | 0.00 | 1,128.01 | |
| 51350-55355010-50.. | ACCION MOVIL QUERETA.. | 6,315.24 | | 0.00 | 0.00 | 6,315.24 | |
| 51350-55357010-50.. | MANTENIMIENTO Y CONS.. | 6,690.42 | | 0.00 | 0.00 | 6,690.42 | |
| 51350-55357010-50.. | PLANTEL SANTA ROSA JA.. | 6,690.42 | | 0.00 | 0.00 | 6,690.42 | |
| 51350-55358010-50.. | SERVICIOS DE LAVANDER.. | 106,125.59 | | 0.00 | 0.00 | 106,125.59 | |
| 51350-55358010-50.. | DIRECCION GENERAL | 63,529.95 | | 0.00 | 0.00 | 63,529.95 | |
| 51350-55358010-50.. | PLANTEL EL MARQUES | 6,918.24 | | 0.00 | 0.00 | 6,918.24 | |
| 51350-55358010-50.. | PLANTEL CADEREYTA | 4,176.00 | | 0.00 | 0.00 | 4,176.00 | |
| 51350-55358010-50.. | PLANTEL SANTA ROSA JA.. | 8,194.24 | | 0.00 | 0.00 | 8,194.24 | |
| 51350-55358010-50.. | PLANTEL SAN JUAN DEL R.. | 11,055.96 | | 0.00 | 0.00 | 11,055.96 | |
| 51350-55358010-50.. | ACCION MOVIL I | 3,398.80 | | 0.00 | 0.00 | 3,398.80 | |
| 51350-55358010-50.. | ACCION MOVIL II | 5,500.00 | | 0.00 | 0.00 | 5,500.00 | |
| 51350-55358010-50.. | QUERETARO | 3,352.40 | | 0.00 | 0.00 | 3,352.40 | |
| 51360-55360000-50.. | SERVICIOS DE COMUNICA.. | 44,474.86 | | 203.00 | 0.00 | 44,677.86 | |
| 51360-55362010-50.. | GASTOS DE PROPAGAND.. | 19,894.00 | | 203.00 | 0.00 | 20,097.00 | |
| 51360-55362010-50.. | DIRECCION GENERAL | 19,894.00 | | 0.00 | 0.00 | 19,894.00 | |
| 51360-55362010-50.. | PLANTEL SAN JUAN DEL R.. | 0.00 | | 203.00 | 0.00 | 203.00 | |
| 51360-55363010-50.. | PUBLICACIONES OFICIALE.. | 12,290.43 | | 0.00 | 0.00 | 12,290.43 | |
| 51360-55363010-50.. | DIRECCION GENERAL | 12,290.43 | | 0.00 | 0.00 | 12,290.43 | |
| 51360-55364000-50.. | PUBLICACIONES OFICIALE.. | 12,290.43 | | 0.00 | 0.00 | 12,290.43 | |
| 51360-55364040-50.. | PUBLICACIONES OFICIALE.. | 12,290.43 | | 0.00 | 0.00 | 12,290.43 | |
| 51360-55364040-50.. | DIRECCION GENERAL | 12,290.43 | | 0.00 | 0.00 | 12,290.43 | |
| 51370-55378000-50.. | SERVICIOS DE TRASLADO.. | 44,726.21 | | 24,197.45 | 4,964.02 | 63,959.64 | |
| 51370-55378010-50.. | PASALJES NACIONALES P.. | 9,357.78 | | 1,786.80 | 0.00 | 11,144.58 | |
| 51370-55378010-50.. | DIRECCION GENERAL | 8,157.78 | | 1,786.80 | 0.00 | 9,944.58 | |
| 51370-55378010-50.. | PLANTEL CADEREYTA | 180.00 | | 0.00 | 0.00 | 180.00 | |
| 51370-55378010-50.. | PLANTEL JALPAN | 1,020.00 | | 0.00 | 0.00 | 1,020.00 | |
| 51370-55378020-50.. | VIATICOS NACIONALES PA.. | 35,368.43 | | 22,410.65 | 4,964.02 | 52,815.06 | |
| 51370-55378020-50.. | DIRECCION GENERAL | 34,232.43 | | 22,410.65 | 4,964.02 | 51,679.06 | |
| 51370-55378020-50.. | PLANTEL JALPAN | 1,136.00 | | 0.00 | 0.00 | 1,136.00 | |
| 51380-55388000-50.. | SERVICIOS OFICIALES | 4,148.81 | | 37,109.88 | 0.00 | 41,258.69 | |
| 51380-55382010-50.. | GASTOS DE ORDEN SOCI.. | 0.00 | | 34,322.08 | 0.00 | 34,322.08 | |
| 51380-55382010-50.. | DIRECCION GENERAL | 0.00 | | 34,322.08 | 0.00 | 34,322.08 | |
| 51380-55388010-50.. | SERVICIOS DE ALIMENTA.. | 4,148.81 | | 2,787.80 | 0.00 | 6,936.61 | |
| 51380-55388010-50.. | DIRECCION GENERAL | 4,148.81 | | 2,787.80 | 0.00 | 6,936.61 | |
| 51390-55338000-50.. | OTROS SERVICIOS GENE.. | 845,851.12 | | 116,989.00 | 0.00 | 962,840.12 | |
| 51390-55338010-50.. | SERVICIOS DE VIGILANCIA | 281,685.12 | | 4,698.00 | 0.00 | 286,383.12 | |
| 51390-55338010-50.. | DIRECCION GENERAL | 71,299.40 | | 4,698.00 | 0.00 | 75,997.40 | |
| 51390-55338010-50.. | PLANTEL CORREGIDORA | 23,884.40 | | 0.00 | 0.00 | 23,884.40 | |
| 51390-55338010-50.. | PLANTEL SANTA ROSA JA.. | 2,146.00 | | 0.00 | 0.00 | 2,146.00 | |
| 51390-55338010-50.. | PLANTEL SAN JUAN DEL R.. | 22,654.80 | | 0.00 | 0.00 | 22,654.80 | |
| 51390-55338010-50.. | PLANTEL JALPAN | 9,119.92 | | 0.00 | 0.00 | 9,119.92 | |
| 51390-55338010-50.. | PLANTEL QUERETARO | 152,580.60 | | 0.00 | 0.00 | 152,580.60 | |
| 51390-55398011-00.. | IMPUESTO SOBRE NOMIN.. | 564,166.00 | | 112,291.00 | 0.00 | 676,457.00 | |
| 51390-55398011-50.. | DIRECCION GENERAL | 564,166.00 | | 112,291.00 | 0.00 | 676,457.00 | |
| 55000-00000000-00.. | OTROS GASTOS,PERDIDA.. | 763,483.81 | | 112,059.23 | 0.00 | 875,543.04 | |
| 55150-00000000-19.. | DEPRECIACION ACUMULA.. | 318,510.66 | | 23,064.60 | 0.00 | 341,575.26 | |
| 55150-00000000-19.. | EJERCICIO 2017 | 318,510.66 | | 23,064.60 | 0.00 | 341,575.26 | |
| 55152-00000000-00.. | DEPRECIACION DE MOBILI.. | 248,931.25 | | 49,786.25 | 0.00 | 298,717.50 | |
| 55152-00000000-19.. | DEP DE MOBILIARIO Y EQ... | 248,931.25 | | 49,786.25 | 0.00 | 298,717.50 | |
| 55152-00000000-19.. | EJERCICIO 2017 | 248,931.25 | | 49,786.25 | 0.00 | 298,717.50 | |
| 55154-00000000-00.. | DEPRECIACION DE EQUIP.. | 19,091.65 | | 3,818.33 | 0.00 | 22,909.98 | |

| Cuenta | Nombre | Saldos Iniciales | | Cargos | Abonos | Saldos Actuales | |
|---------------------|---------------------------|------------------|----------|---------------|---------------|-----------------|----------|
| | | Deudor | Acreedor | | | Deudor | Acreedor |
| 55154-00000000-19.. | DEPRECIACION EQUIPO D.. | 19,091.65 | | 3,818.33 | 0.00 | 22,909.98 | |
| 55154-00000000-19.. | EJERCICIO 2017 | 19,091.65 | | 3,818.33 | 0.00 | 22,909.98 | |
| 55156-00000000-00.. | DEPRECIACION DE MAQUI.. | 176,950.25 | | 35,390.05 | 0.00 | 212,340.30 | |
| 55156-00000000-19.. | DEPRECIACION DE MAQUI.. | 176,950.25 | | 35,390.05 | 0.00 | 212,340.30 | |
| 55156-00000000-19.. | EJERCICIO 2017 | 176,950.25 | | 35,390.05 | 0.00 | 212,340.30 | |
| | Total cuentas no impresas | | 0.00 | 0.00 | 0.00 | | 0.00 |
| | | | 0.00 | | | | 0.00 |
| Sumas Iguales: | | 128,833,096.02 | | 40,357,302.01 | 40,357,302.01 | 136,476,353.07 | |
| | | 128,833,096.02 | | | | 136,476,353.07 | |