

ICATECH  
Balanza de comprobación al 31/Dic/2021

Hoja: 1

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1111-1000-001	Caja Chihuahua	11,000.00		0.00	11,000.00		0.00
1111-1000-002	Caja Madera	1,000.00		0.00	1,000.00		0.00
1111-1000-003	Caja Guerrero	1,000.00		0.00	1,000.00		0.00
1111-1000-004	Caja Bocoyna	1,000.00		0.00	1,000.00		0.00
1111-1000-005	Caja Guachochi	1,000.00		0.00	1,000.00		0.00
1111-1000-006	Caja Ojinaga	1,000.00		0.00	1,000.00		0.00
1111-1000-007	Caja Nvo Casas Gdes	1,000.00		0.00	1,000.00		0.00
1111-1000-008	Caja Meoqui	1,000.00		0.00	1,000.00		0.00
1111-1000-009	Caja Camargo	1,000.00		0.00	1,000.00		0.00
1111-1000-010	Caja Juarez	3,000.00		0.00	3,000.00		0.00
1111-1000-012	Caja Parral	1,000.00		0.00	1,000.00		0.00
1111-1000-016	Caja Aldama	1,000.00		0.00	1,000.00		0.00
1111-1000-017	Caja Jimenez	1,000.00		0.00	1,000.00		0.00
1111-1000-018	Caja Delicias	1,000.00		0.00	1,000.00		0.00
1111-1000-019	Caja Cuauhtemoc	1,000.00		0.00	1,000.00		0.00
1112-1000-001	Bmer 2207 Gasto Corriente ..	494,066.51		10,316,245.64	10,512,573.08		297,739.07
1112-1000-002	Bmer 2436 Ingresos Propios ..	570,082.66		2,132,337.11	2,362,857.30		339,562.47
1112-1000-004	Santander 2892 Ingresos Pr..	343,426.75		88,800.00	603.20		431,623.55
1112-1000-005	Bmer 9910 Infraestructura 01..	15,058.18		0.00	0.00		15,058.18
1112-1000-011	Bmer 8145 Apart "D" 2021 A..	1,183,697.20		0.00	332,440.00		851,257.20
1112-1000-013	Santander 72561 CM 22000..	20,000.00		0.00	0.00		20,000.00
1112-1000-014	Bmer 0066 Sub Estatal 2020..	20,000.00		0.00	0.00		20,000.00
1112-1000-015	Bmer 2273 Sub Federal 202..	20,000.00		0.00	0.00		20,000.00
1112-1000-016	Bmer 3458 Sub Federal 202..	13,053,437.74		1,745,545.80	5,553,724.10		9,245,259.44
1112-1000-017	Bmer 3482 Sub Estatal 2021..	2,042,158.66		4,615,501.10	2,019,376.07		4,638,283.69
1114-1000-002	Bmer 2047738420 Inversión ..	1,265,519.71		4,424.98	1,150,003.03		119,941.66
1114-1000-003	Bmer 2047738439 Inversión ..	2,046,060.02		8,648.49	0.00		2,054,708.51
1123-1000-027	Dep en Garantia Arrendamie..	110,280.00		0.00	0.00		110,280.00
1123-1000-030	Subsidio Estatal	0.00		4,615,501.10	4,615,501.10		0.00
1123-1000-031	Subsidio Federal	0.00		1,745,545.80	1,745,545.80		0.00
1126-1000-001	Adrian Ortega Banda	628.00		0.00	628.00		0.00
1126-1000-059	Manuela Ivonne Cruz Castillo	400.00		400.00	800.00		0.00
1126-1000-148	David López Lozano ( Casas..	0.00		225.00	225.00		0.00
1126-1000-168	Jose Roberto Comparan Alv..	213.50		0.00	213.50		0.00
1126-1000-181	Victor Roger Vazquez Olivas	1,928.00		2,434.00	4,362.00		0.00
1126-1000-199	Jairo Moises Lozano Doming..	0.00		853.00	853.00		0.00
1126-1000-203	Fernando Larquier Loya	0.00		250.00	250.00		0.00
1126-1000-206	Ignacio Hernandez Ramirez	982.00		0.00	982.00		0.00
1126-1000-240	Leonel Zaide Fontes Acosta	0.00		146.00	146.00		0.00
1126-1000-253	Victor Manuel Rascon Bañue..	0.00		525.00	525.00		0.00
1126-1000-254	Victor Ramon Banda Lopez	0.00		628.00	628.00		0.00
1126-1000-317	Maria Raquel Hernandez Va..	0.00		175.00	175.00		0.00
1126-1000-334	Jose de Jesus Salgado Sevin	0.00		175.00	175.00		0.00
1126-1000-337	Alma Rosario Esparza Pach..	1,700.00		1,900.00	3,600.00		0.00
1126-1000-338	Joaquin Rafael Marquez Mur..	1,700.00		1,900.00	3,600.00		0.00
1126-1000-359	Luis Fernando Medina Gonz..	6,399.03		3,375.00	9,774.03		0.00
1126-1000-361	Jose Arturo Morales Reyes	10,190.00		825.00	11,015.00		0.00
1126-1000-364	Cesar Augusto Diaz Urquiza	0.00		934.00	934.00		0.00
1126-1000-367	Ramon Alberto Muñoz Jurado	0.00		400.00	400.00		0.00
1126-1000-369	Dario Rogelio Ornelas Navar..	4,090.00		0.00	4,090.00		0.00
1126-1000-371	Elizabeth Montes Perez	400.00		628.00	1,028.00		0.00
1126-1000-372	Erika Cristina Carpio Zamarr..	0.00		400.00	400.00		0.00
1126-1000-454	Fernando Giner Payan	0.00		250.00	250.00		0.00
1129-1000-003	Convenio Empleo Temporal ..	22,200.00		0.00	0.00		22,200.00
1131-1000-138	Mariana Edith Gomez Castillo	0.00		1,000.00	0.00		1,000.00
1131-1000-163	Juan Bonilla Armendariz	3,573.52		8,794.89	12,368.41		0.00
1131-1000-196	Jose Arturo Morales Reyes	700.00		0.00	700.00		0.00
1231-1000-001	Madera	288,000.00		0.00	0.00		288,000.00
1231-1000-002	Nuevo Casas Grandes	178,200.00		0.00	0.00		178,200.00
1233-1000-001	Edificio Plantel Madera	8,627,967.90		0.00	0.00		8,627,967.90
1233-1000-002	Invernadero Plantel Madera	1,034,979.10		0.00	0.00		1,034,979.10
1233-1000-003	Edificio Plantel NCG	3,499,652.36		0.00	0.00		3,499,652.36
1233-1000-004	Aula NGC 2018	683,952.85		0.00	0.00		683,952.85
1233-1000-005	Taller Apicultura Madera 1a ..	877,170.91		0.00	0.00		877,170.91
1241-1000-001	Mobiliario y Equipo Icatech	2,834,532.49		0.00	0.00		2,834,532.49
1241-1000-003	Equipo de Computo y de Tec..	2,943,007.38		0.00	0.00		2,943,007.38
1242-1000-001	Equipos y Aparatos Audiovis..	151,113.20		0.00	0.00		151,113.20

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
1242-1000-003	Cámaras Fotograficas y de V..	211,078.69		0.00	0.00	211,078.69	
1242-1000-009	Otro Mobiliario y Eq. Educaci..	213,284.81		0.00	0.00	213,284.81	
1244-1000-001	Automoviles y Equipo Terres..	8,823,057.10		0.00	0.00	8,823,057.10	
1244-1000-002	Remolques	281,492.35		0.00	0.00	281,492.35	
1244-1000-009	Otros Equipos de Transporte	68,440.00		0.00	0.00	68,440.00	
1246-1000-001	Maquinaria y Equipo Icatech	5,401,359.55		0.00	0.00	5,401,359.55	
1246-1000-002	Mobiliario Talleres Icatech	4,876,773.70		0.00	0.00	4,876,773.70	
1246-1000-003	Equipo Invernadero Icatech ..	180,060.26		0.00	0.00	180,060.26	
1246-1000-004	Sist d Aire Acond, Calef y Re..	643,641.54		0.00	0.00	643,641.54	
1251-1000-001	Software	89,158.62		0.00	0.00	89,158.62	
1251-1000-004	Licencias	647,900.00		0.00	0.00	647,900.00	
1261-1000-001	Depreciac. Acumu. de Biene..	6,952,197.25		0.00	40,894.90	6,993,092.15	
1263-1000-002	Depreciac. Acum de Bienes ..	21,653,304.31		0.00	251,661.46	21,904,965.77	
1265-1000-001	Amortiz. Acum. de Activos In..	541,763.99		0.00	17,979.23	559,743.22	
2111-1000-002	Sueldos por Pagar Base		-0.11	3,624,224.01	3,624,224.01		-0.11
2111-1108-003	Salarios x Pagar Instruct	6,751.67		3,937,428.32	3,946,311.94	15,635.29	
2112-1000-007	Provisión de Gastos x Pagar	0.00		0.00	2,541,595.57	2,541,595.57	
2117-1000-008	Deyvi R Nuñez Torres	1,043.13		8,685.33	5,790.22		-1,851.98
2117-1000-019	Leticia Chavez Parra	898.44		2,695.32	1,796.88		0.00
2117-1000-028	Mariana Edith Gomez Castillo	0.00		2,446.60	2,446.60		0.00
2117-1000-033	Olivia Ramirez Quezada	0.00		7,758.76	7,758.76		0.00
2117-1000-045	Manuela Ivonne Cruz Castillo	0.00		7,758.76	7,758.76		0.00
2117-1000-048	Ignacio Hernandez Ramirez	898.66		2,695.98	1,797.32		0.00
2117-1000-073	Marisol Antillon	0.00		2,446.60	2,446.60		0.00
2117-1000-083	Santos Javier Ballesteros	617.59		617.59	0.00		0.00
2117-1000-099	Juana Viridiana Perez Cano	1,007.07		3,021.21	2,014.14		0.00
2117-1000-108	Teresa Jauregui Hernandez	1,056.88		3,170.64	2,113.76		0.00
2117-1000-111	Alfredo Castiillo Carnero	3,433.67		10,301.01	6,867.34		0.00
2117-1000-112	Miguel Angel limas Lopez	793.90		4,828.36	4,034.44		-0.02
2117-1000-113	Luis Felipe Barrio Martinez	622.45		1,867.35	1,244.90		0.00
2117-1000-114	Gamaliel Nuñez Gonzalez	622.00		1,866.00	1,244.00		0.00
2117-1000-115	Jessica Elena Barraza Weber	623.06		1,869.18	1,246.12		0.00
2117-1000-116	Moises Zamarron Perez	623.21		1,869.63	1,246.42		0.00
2117-1000-117	Wendy Tatiana Pereda Aguil..	623.36		1,870.08	1,246.72		0.00
2117-1000-118	Olga luisa Martinez Payan	623.21		1,869.63	1,246.42		0.00
2117-1000-120	Maria Raquel Hernandez Va..	1,015.06		3,045.18	2,030.12		0.00
2117-1000-121	Luz Aymee Hinojos Flores	887.68		2,663.04	1,775.36		0.00
2117-1000-122	Viridiana Soto Medina	888.37		2,665.11	1,776.74		0.00
2117-1000-123	Joaquin Rafael Marquez Mur..	888.55		2,665.65	1,777.10		0.00
2117-1000-124	Miguel Angel Medina Fernan..	888.55		2,665.65	1,777.10		0.00
2117-1000-125	Beatriz Alejandra Torres Ura..	0.00		2,446.60	2,446.60		0.00
2117-1000-126	Leonel Zaide Fontes Acosta	0.00		2,338.24	2,338.24		0.00
2117-1000-127	Nubia Rita Rayos Nevarez	888.55		2,665.65	1,777.10		0.00
2117-1000-128	Hector Lazaro Silva Martinez	1,082.99		3,248.97	2,165.98		0.00
2117-1000-190	Nadia Corina Hernandez Car..	1,063.48		3,190.44	2,126.96		0.00
2117-1000-194	Jairo Moises Lozano Doming..	3,667.61		11,002.83	7,335.22		0.00
2117-1000-195	Brenda Ivonne Rodriguez Ca..	0.00		2,338.24	2,338.24		0.00
2117-1000-196	Luisa Fernanda Parada Cast..	0.00		1,775.70	1,775.70		0.00
2117-1000-782	Diana Salgado Nevarez	0.00		2,446.60	2,446.60		0.00
2117-1000-784	Liliana Gonzalez Mendoza	-1,558.50		0.00	0.00		-1,558.50
2117-1000-788	David Lopez Lozano	0.00		2,611.88	2,611.88		0.00
2117-1000-793	Luz Herminia Gomez Sanchez	3,378.38		10,135.14	6,756.76		0.00
2117-1000-794	Luisa Elena Garcia Ruiz	622.11		4,312.13	3,690.29		0.27
2117-1000-796	Enereyda Lozoya Gonzalez	0.00		6,798.88	6,798.91		0.03
2117-1000-797	Adan Karim Villareal Negrete	0.00		6,296.53	6,296.53		0.00
2117-1000-798	Juan Carlos Torres Salas	621.70		1,865.10	1,243.40		0.00
2117-1000-800	Soledad Pura Saenz Gutierrez	0.00		2,446.60	2,446.60		0.00
2117-1000-802	Andres Carvajal Gamez	622.30		1,866.90	1,244.60		0.00
2117-1000-803	Victor Hugo Contreras Bujaid..	1,063.85		3,191.55	2,127.70		0.00
2117-1000-804	Emma Trinidad Tabares Chan	1,143.70		3,431.10	2,287.40		0.00
2117-1000-806	Jacobo Carlos Borunda	0.00		2,338.24	2,338.24		0.00
2117-1000-808	David Ferez Castañeda	1,082.99		3,248.97	2,165.98		0.00
2117-1000-809	Alejandra Idaly Marquez Bus..	1,063.85		3,191.55	2,127.70		0.00
2117-1000-810	Alejandra LLamas Ricos	0.00		2,446.60	2,446.60		0.00
2117-1000-812	Grecia Odette Rubio Martinez	622.15		4,313.05	3,690.90		0.00
2117-1000-814	Alma Rosario Esparza Pach..	1,062.39		3,187.17	2,124.78		0.00
2117-1000-815	Victor Manuel Rascon Bañue..	623.36		1,870.08	1,246.72		0.00

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
2117-1000-816	Daniela Isabel Vega Hernan..		0.02	6,798.91	6,798.91		0.02
2117-1000-818	Carlos Eduardo Trenti Carra..	3,609.42		3,609.42	0.00		0.00
2117-1000-821	Andrea Alejandra Martell Rey	622.00		1,866.00	1,244.00		0.00
2117-1000-823	Daena Idalivet Rosales Rosa..	793.46		4,826.98	4,033.52		0.00
2117-1000-824	Jesus Esteban Piñon Olivas	0.00		6,798.91	6,798.91		0.00
2117-1000-826	Mariana Corral Terrazas	888.03		2,664.09	1,776.06		0.00
2117-1000-829	Socorro Felicitas Rios Ferna..	0.00		2,446.60	2,446.60		0.00
2117-1000-830	Claudia Edith Mendez Herrera	0.00		6,798.91	6,798.91		0.00
2117-1000-833	Lizette Nuñez Meraz	888.20		2,664.60	1,776.40		0.00
2117-1000-836	Ivette Ochoa Diaz	621.85		1,865.55	1,243.70		0.00
2117-1000-840	Isaira Silva Beltran	622.15		1,866.45	1,244.30		0.00
2117-1000-841	Fernando Molina Gonzalez	1,168.70		3,506.10	2,337.40		0.00
2117-1000-843	America Mendoza Rosales	623.21		1,869.63	1,246.42		0.00
2117-1000-844	Lizdebeth Torres HErnandez	814.65		2,443.95	1,629.30		0.00
2117-1000-846	Jose De Jesus Salgado Serv..	622.30		1,866.90	1,244.60		0.00
2117-1000-849	Edgar Alejandro Luevano Co..	0.00		2,446.60	2,446.60		0.00
2117-2000-001	ISR Ret por Salarios	615,613.74		615,615.00	376,105.04		376,103.78
2117-2000-003	ISR Ret por Asimilados a Sal..	197,621.91		197,622.00	648,956.05		648,955.96
2117-2000-005	Cuotas ISSSTE empleados	102,657.26		313,369.11	210,711.85		0.00
2117-2000-010	ISR Retenido Arrendamiento	10,780.20		10,780.00	10,779.88		10,780.08
2117-2000-011	ISR Retenido Servs Profesio..	1,199.76		1,200.00	2,400.00		2,399.76
2118-1000-002	Otras Deducciones	8,438.65		8,858.39	9,272.44		8,852.70
2263-1000-003	Prov p/Contingencias a L.P.	2,431,552.00		0.00	510,821.00		2,942,373.00
3220-1000-001	Resultado Ejercicio 2001	3,885,443.44		0.00	0.00		3,885,443.44
3220-1000-002	Resultado Ejercicio 2002	5,356,226.40		0.00	0.00		5,356,226.40
3220-1000-003	Resultado Ejercicio 2003	-407,174.08		0.00	0.00		-407,174.08
3220-1000-004	Resultado Ejercicio 2004	1,730,649.53		0.00	0.00		1,730,649.53
3220-1000-005	Resultado Ejercicio 2005	2,751,690.51		0.00	0.00		2,751,690.51
3220-1000-006	Resultado Ejercicio 2006	1,491,611.82		0.00	0.00		1,491,611.82
3220-1000-007	Resultado Ejercicio 2007	-78,281.62		0.00	0.00		-78,281.62
3220-1000-008	Resultado Ejercicio 2008	9,511,646.21		0.00	0.00		9,511,646.21
3220-1000-009	Resultado Ejercicio 2009	3,493,963.08		0.00	0.00		3,493,963.08
3220-1000-010	Resultado Ejercicio 2010	2,337,087.69		0.00	0.00		2,337,087.69
3220-1000-011	Resultado Ejercicio 2011	-2,050,762.39		0.00	0.00		-2,050,762.39
3220-1000-012	Resultado Ejercicio 2012	3,547,691.73		0.00	0.00		3,547,691.73
3220-1000-013	Resultado Ejercicio 2013	5,181,506.45		0.00	0.00		5,181,506.45
3220-1000-014	Resultado Ejercicio 2014	-5,192,315.78		0.00	0.00		-5,192,315.78
3220-1000-015	Resultado Ejercicio 2015	2,124,215.83		0.00	0.00		2,124,215.83
3220-1000-016	Resultado Ejercicio 2016	-1,058,173.01		0.00	0.00		-1,058,173.01
3220-1000-017	Resultado Ejercicio 2017	9,760,288.98		0.00	0.00		9,760,288.98
3220-1000-018	Resultado Ejercicio 2018	5,129,736.04		0.00	0.00		5,129,736.04
3220-1000-019	Resultado Ejercicio 2019	-3,471,293.52		0.00	0.00		-3,471,293.52
3220-1000-020	Resultado Ejercicio 2020	-10,012,942.28		0.00	0.00		-10,012,942.28
4173-0000-001	Colegiaturas	5,597,525.82		900.00	1,071,134.08		6,667,759.90
4173-0000-002	Cursos CAE Examen ROCCO	150.00		0.00	0.00		150.00
4223-0000-001	Subsidio Federal	51,305,083.00		0.00	1,745,545.80		53,050,628.80
4223-0000-002	Subsidio Estatal	17,574,540.17		0.00	4,615,501.10		22,190,041.27
4311-0000-001	Interes Financieros Ganados	448,806.77		0.00	13,073.47		461,880.24
4319-0000-001	Otros Ingresos y Beneficios	0.02		0.00	0.00		0.02
5111-3110-001	Sueldo Base a Personal Per..	9,665,928.49		1,239,267.06	0.00		10,905,195.55
5112-1110-001	Honorarios Asimilables a Sal..	3,232,806.40		694,930.01	0.00		3,927,736.41
5113-1348-001	Asignación por Apoyo a la D..	606,044.40		55,430.29	0.00		661,474.69
5113-2110-001	Gratificación Anual	1,254,964.32		40,545.06	725.45		1,294,783.93
5113-2210-001	Prima Vacacional	686,840.93		16,826.74	362.73		703,304.94
5113-4110-001	Compensacion Garantizada	943,449.74		86,504.36	0.00		1,029,954.10
5113-4710-001	Compensaciones Adicionales	6,443,686.44		605,400.00	0.00		7,049,086.44
5114-1610-001	Aportaciones al ISSSTE	913,198.36		130,406.55	0.00		1,043,604.91
5114-2110-001	Aportaciones a Fondos de Vi..	386,914.75		82,634.58	0.00		469,549.33
5114-3210-001	Sistema de Ahorro para el R..	363,209.45		119,715.12	0.00		482,924.57
5115-1542-001	Bono y Ayuda de Guardería	28,171.43		70,000.00	0.00		98,171.43
5115-1591-001	Ayuda por Servicios a la Doc..	150,912.49		13,802.62	0.00		164,715.11
5115-2110-001	Indemnizaciones	451,236.67		1,500.00	684.93		452,051.74
5115-4110-001	Prest establ x conds grales d..	107,041.10		403.60	0.00		107,444.70
5115-4410-001	Despensa	100,091.15		9,154.31	0.00		109,245.46
5115-4610-001	Prevision Social Multiple	122,814.15		11,255.19	0.00		134,069.34
5115-5110-001	Ayuda por Servicios	74,216.25		6,787.80	0.00		81,004.05
5121-1110-001	Materiales, Utiles y Equipos ..	230,363.79		235,549.71	3,744.48		462,169.02

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-2110-001	Materiales y Utiles de Impres..	3,648.59		0.00	0.00	3,648.59	
5121-4110-001	Materiales, Utiles y Eq Men d..	259,602.65		3,221.40	2,490.00	260,334.05	
5121-5110-001	Material Impreso e Informaci..	6,678.99		0.00	0.00	6,678.99	
5121-6110-001	Material de Limpieza	70,371.63		29,425.25	0.00	99,796.88	
5121-7110-001	Materiales y Utiles de Enseñ..	59,806.82		75,123.22	0.00	134,930.04	
5121-8210-001	Impresiones Oficiales, Forma..	233,587.55		0.00	0.00	233,587.55	
5122-1110-001	Productos Alimenticios para ..	94,115.45		21,470.20	0.00	115,585.65	
5122-3110-001	Utensilios para el Servicio de..	16,354.35		1,164.64	0.00	17,518.99	
5124-6110-001	Material Eléctrico y Electroni..	51,299.60		10,023.89	0.00	61,323.49	
5124-6110-018	Material Eléctrico y Electroni..	5,338.78		0.00	0.00	5,338.78	
5124-7110-001	Articulos Metálicos para la C..	2,296.80		0.00	0.00	2,296.80	
5124-8110-001	Materiales Complementarios	6,222.56		568.50	0.00	6,791.06	
5125-2110-001	Fertilizantes, Pesticidas y Otr..	117.00		0.00	0.00	117.00	
5125-3110-001	Medicinas y Ptos Farmaceuti..	458.00		0.00	0.00	458.00	
5126-1110-001	Combustibles	230,011.02		14,605.14	0.00	244,616.16	
5127-1110-001	Vestuario y Uniformes	3,605.16		0.00	0.00	3,605.16	
5127-2110-001	Prendas de Seguridad y Prot..	661.20		0.00	0.00	661.20	
5129-1110-001	Herramientas Menores	9,605.36		8,457.73	0.00	18,063.09	
5129-2110-001	Refaccs y Accs Menores de ..	10,655.11		348.00	0.00	11,003.11	
5129-3110-001	Refacc y Acc Men de Mob y ..	17,961.44		682.08	0.00	18,643.52	
5129-4110-001	Refacc y Acc's Menores de ..	33,184.83		2,192.40	0.00	35,377.23	
5129-4110-013	Refacc y Acc's Menores de ..	1,425.64		0.00	0.00	1,425.64	
5129-6110-001	Refacc y Acc's Menores de ..	26,063.98		34,885.98	0.00	60,949.96	
5129-8110-001	Refacc y Acc's Menores de ..	3,226.39		2,788.21	0.00	6,014.60	
5131-1110-001	Energía Eléctrica	181,371.57		37,172.00	0.00	218,543.57	
5131-2110-001	Gas	17,372.18		4,917.40	0.00	22,289.58	
5131-3110-001	Agua	40,900.36		9,954.89	0.00	50,855.25	
5131-4110-001	Telefonía Tradicional	72,601.15		6,371.09	0.00	78,972.24	
5131-7110-001	Serv de Acc de Internet, Red..	102,037.93		6,985.84	0.00	109,023.77	
5131-8110-001	Servicio Postal	134,060.11		2,759.87	0.00	136,819.98	
5131-9110-001	Serv Integrales y Otros Servi..	47,177.03		0.00	0.00	47,177.03	
5132-2110-001	Arrendamiento de Edificios	1,866,775.77		180,355.46	0.00	2,047,131.23	
5132-3110-001	Arrendamiento de Equipo y ..	1,000,384.00		272,832.00	0.00	1,273,216.00	
5132-3200-001	Arrendamiento de Mobiliario	20,961.20		12,180.00	0.00	33,141.20	
5132-5110-001	Arrend Vehíc Terrestres, Aer..	50,520.60		3,780.78	0.00	54,301.38	
5132-7110-001	Arrendamiento de Activos Int..	189,080.00		24,306.06	0.00	213,386.06	
5132-9310-001	Otros Arrendamientos	0.00		36,018.00	0.00	36,018.00	
5133-1110-001	Serv Legales, de Contabilida..	325,898.96		44,996.40	0.00	370,895.36	
5133-2100-001	Serv., de Diseño, Arq., ing. y ..	220,554.37		0.00	0.00	220,554.37	
5133-2110-001	Serv de Consultoría Admva, ..	135,667.15		11,059.57	0.00	146,726.72	
5133-3110-001	Servs de Desarrollo de Aplic..	86,884.00		23,200.00	0.00	110,084.00	
5133-4110-001	Serv de Capacitación	249,166.03		0.00	0.00	249,166.03	
5133-6210-001	Otros Servicios Comerciales	281,271.22		108,254.59	0.00	389,525.81	
5133-6310-001	Impresión de Docs. Oficiales ..	9,951.64		229,100.00	0.00	239,051.64	
5133-6410-001	Impresón y Elaboración de M..	92,314.45		0.00	0.00	92,314.45	
5133-6610-001	Servicios de digitalización	8,120.00		0.00	0.00	8,120.00	
5133-8110-001	Servicios de Vigilancia	21,720.47		652.92	0.00	22,373.39	
5133-9110-001	Serv Prof, Cientif y Tecnicos ..	110,583.29		17,144.00	0.00	127,727.29	
5134-1110-001	Servicios Financieros y Banc..	73,350.36		5,120.12	0.00	78,470.48	
5134-5110-001	Seguro de Bienes Patrimonia..	29,569.47		193,207.91	0.00	222,777.38	
5134-7110-001	Fletes y Maniobras	19,909.08		4,640.00	0.00	24,549.08	
5135-1110-001	Conserv y Mtto Menor de In..	294,152.22		5,268.70	0.00	299,420.92	
5135-2110-001	Inst, Rep y Mtto de Mob y Eq..	64,117.44		4,222.40	0.00	68,339.84	
5135-3110-001	Inst, Rep y Mtto de Eq de Co..	1,842.01		0.00	0.00	1,842.01	
5135-5110-001	Rep y Mtto de Equipo de Tra..	54,784.21		82,369.83	0.00	137,154.04	
5135-7110-001	Inst, Rep y Mtto de Maq, Otr..	61,891.20		15,273.72	0.00	77,164.92	
5135-8110-001	Servicios de Limpieza y Man..	436,053.15		162,419.10	0.00	598,472.25	
5135-9110-001	Servicios de Jardinería y Fu..	287,377.06		59,536.22	0.00	346,913.28	
5136-2110-001	Dif x Radio y TV y Otros Med..	570,468.28		0.00	0.00	570,468.28	
5136-3110-001	Serv de Creativ, Repr y Prod..	0.00		12,876.00	0.00	12,876.00	
5136-5110-001	Servs de la industria filmica, ..	26,308.80		0.00	0.00	26,308.80	
5137-1110-001	Pasajes Aereos	34,924.52		8,938.00	0.00	43,862.52	
5137-2110-001	Pasajes Terrestres	1,114.49		0.00	0.00	1,114.49	
5137-5110-001	Viaticos en el Pais	223,361.28		28,954.91	0.00	252,316.19	
5137-9110-001	Otros Servicios de Traslado ..	2,909.46		2,961.31	0.00	5,870.77	
5138-1110-001	Eventos Culturales	94,196.97		0.00	0.00	94,196.97	
5138-2110-001	Gastos de orden social	1,615.00		2,516.00	0.00	4,131.00	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5139-1110-001	Servicios Funerarios y de Ce..	696.00		0.00	0.00	696.00	
5139-2110-001	Impuestos y Derechos	180,469.00		0.00	0.00	180,469.00	
5139-5110-001	Penas, Multas, Accesorios y ..	12,854.74		0.00	0.00	12,854.74	
5139-8110-001	Impuesto S/Nómina	510,222.24		190,675.76	0.00	700,898.00	
5139-9110-001	Otros Servicios Generales	384.00		0.00	0.00	384.00	
5111-3110-002	Sueldo Base a Personal Per..	1,531,657.68		203,658.68	0.00	1,735,316.36	
5112-1110-002	Honorarios Asimilables a Sal..	1,191,388.92		412,303.91	0.00	1,603,692.83	
5113-1348-002	Asignación por Apoyo a la D..	95,908.80		9,009.81	0.00	104,918.61	
5113-2110-002	Gratificacion Anual	213,201.03		6,218.45	0.00	219,419.48	
5113-2210-002	Prima Vacacional	105,943.77		1,656.31	0.00	107,600.08	
5113-4110-002	Compensacion Garantizada	100,052.04		9,259.95	0.00	109,311.99	
5113-4710-002	Compensaciones Adicionales	190,648.63		36,198.00	0.00	226,846.63	
5114-1610-002	Aportaciones al ISSSTE	186,841.65		26,504.64	0.00	213,346.29	
5114-2110-002	Aportaciones a Fondos de Vi..	67,327.50		14,362.68	0.00	81,690.18	
5114-3210-002	Sistema de Ahorro para el R..	63,211.89		19,045.59	0.00	82,257.48	
5115-1591-002	Ayuda por Servicios a la Doc..	23,882.47		2,243.52	0.00	26,125.99	
5115-2110-002	Indemnizaciones	49,815.45		671.24	0.00	50,486.69	
5115-4110-002	Prest establ x conds grales d..	20,712.18		378.38	0.00	21,090.56	
5115-4410-002	Despensa	15,839.80		1,487.97	0.00	17,327.77	
5115-4610-002	Prevision Social Multiple	19,435.80		1,829.43	0.00	21,265.23	
5115-5110-002	Ayuda por Servicios	11,745.00		1,103.31	0.00	12,848.31	
5121-1110-002	Materiales, Utiles y Equipos ..	33,867.70		771.40	0.00	34,639.10	
5121-4110-002	Materiales, Utiles y Eq Men d..	3,085.60		0.00	0.00	3,085.60	
5121-6110-002	Material de Limpieza	25,170.26		2,025.94	0.00	27,196.20	
5122-1110-002	Productos Alimenticios para ..	2,111.00		168.00	0.00	2,279.00	
5122-3110-002	Utensilios para el Servicio de..	1,854.84		0.00	0.00	1,854.84	
5124-6110-002	Material Eléctrico y Electroni..	8,024.80		425.01	0.00	8,449.81	
5124-8110-002	Materiales Complementarios	0.00		733.50	0.00	733.50	
5124-9110-002	Otros Materiales y Art de Co..	20,359.77		0.00	0.00	20,359.77	
5126-1110-002	Combustibles	46,938.25		2,300.90	0.00	49,239.15	
5129-1110-002	Herramientas Menores	2,208.23		0.00	0.00	2,208.23	
5129-2110-002	Refaccs y Accs Menores de ..	782.00		0.00	0.00	782.00	
5129-6110-002	Refacc y Acc's Menores de ..	4,199.87		0.00	0.00	4,199.87	
5129-8110-002	Refacc y Acc's Menores de ..	626.01		150.00	0.00	776.01	
5131-1110-002	Energia Electrica	45,889.00		12,103.00	0.00	57,992.00	
5131-2110-002	Gas	9,000.54		3,500.00	0.00	12,500.54	
5131-3110-002	Agua	4,225.00		1,142.00	0.00	5,367.00	
5131-4110-002	Telefonia Tradicional	14,850.38		1,303.18	0.00	16,153.56	
5133-6210-002	Otros Servicios Comerciales	3,874.20		0.00	0.00	3,874.20	
5133-8110-002	Servicios de Vigilancia	2,000.00		0.00	0.00	2,000.00	
5134-1110-002	Servicios Financieros y Banc..	204.32		0.00	0.00	204.32	
5135-1110-002	Conserv y Mtto Menor de In..	5,195.00		259.00	0.00	5,454.00	
5135-3110-002	Inst, Rep y Mtto de Eq de Co..	4,698.00		0.00	0.00	4,698.00	
5135-5110-002	Rep y Mtto de Equipo de Tra..	1,839.12		0.00	0.00	1,839.12	
5135-7110-002	Inst, Rep y Mtto de Maq, Otr..	10,659.60		0.00	0.00	10,659.60	
5137-5110-002	Viaticos en el Pais	6,661.00		3,084.00	0.00	9,745.00	
5139-8110-002	Impuesto S/Nómina	104,363.64		39,001.86	0.00	143,365.50	
5111-3110-003	Sueldo Base a Personal Per..	349,522.80		49,618.84	0.00	399,141.64	
5112-1110-003	Honorarios Asimilables a Sal..	218,238.52		151,366.40	0.00	369,604.92	
5113-1348-003	Asignación por Apoyo a la D..	43,655.04		4,004.36	0.00	47,659.40	
5113-2110-003	Gratificacion Anual	45,805.80		1,877.60	0.00	47,683.40	
5113-2210-003	Prima Vacacional	22,902.88		413.20	0.00	23,316.08	
5113-4110-003	Compensacion Garantizada	79,937.44		7,332.44	0.00	87,269.88	
5113-4710-003	Compensaciones Adicionales	175,633.33		14,800.00	0.00	190,433.33	
5114-1610-003	Aportaciones al ISSSTE	62,313.90		8,834.88	0.00	71,148.78	
5114-2110-003	Aportaciones a Fondos de Vi..	15,643.53		3,344.73	0.00	18,988.26	
5114-3210-003	Sistema de Ahorro para el R..	14,697.29		5,441.60	0.00	20,138.89	
5115-1591-003	Ayuda por Servicios a la Doc..	10,870.64		997.12	0.00	11,867.76	
5115-4110-003	Prest establ x conds grales d..	7,372.08		0.00	0.00	7,372.08	
5115-4410-003	Despensa	7,209.84		661.32	0.00	7,871.16	
5115-4610-003	Prevision Social Multiple	8,846.64		813.08	0.00	9,659.72	
5115-5110-003	Ayuda por Servicios	5,346.00		490.36	0.00	5,836.36	
5121-1110-003	Materiales, Utiles y Equipos ..	6,157.84		7,766.20	0.00	13,924.04	
5121-6110-003	Material de Limpieza	11,468.34		0.00	0.00	11,468.34	
5122-1110-003	Productos Alimenticios para ..	683.00		0.00	0.00	683.00	
5122-3110-003	Utensilios para el servicio de ..	365.40		0.00	0.00	365.40	
5124-6110-003	Material Eléctrico y Electroni..	236.99		0.00	0.00	236.99	

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5126-1110-003	Combustibles	15,646.09		811.97	0.00	16,458.06	
5129-6110-003	Refacc y Acc's Menores de ..	13,755.60		0.00	0.00	13,755.60	
5131-1110-003	Energia Electrica	6,270.00		2,631.00	0.00	8,901.00	
5131-2110-003	Gas	8,767.63		0.00	0.00	8,767.63	
5131-3110-003	Agua	1,776.00		716.00	0.00	2,492.00	
5131-4110-003	Telefonia Tradicional	4,950.14		434.39	0.00	5,384.53	
5133-8110-003	Servicios de Vigilancia	2,000.00		0.00	0.00	2,000.00	
5135-1110-003	Conserv y Mtto Menor de In..	390.00		0.00	0.00	390.00	
5135-5110-003	Rep y Mtto de Equipo de Tra..	1,160.00		400.00	0.00	1,560.00	
5135-8110-003	Servicios de Limpieza y Man..	38,340.00		24,360.00	0.00	62,700.00	
5137-5110-003	Viaticos en el Pais	3,839.15		0.00	0.00	3,839.15	
5138-1110-003	Eventos Culturales	5,800.00		0.00	0.00	5,800.00	
5139-8110-003	Impuesto S/Nómina	34,787.88		13,000.62	0.00	47,788.50	
5139-9110-003	Otros Servicios Generales	0.00		200.00	0.00	200.00	
5111-3110-004	Sueldo Base a Personal Per..	1,505,743.62		202,487.14	0.00	1,708,230.76	
5112-1110-004	Honorarios Asimilables a Sal..	549,363.00		227,414.16	0.00	776,777.16	
5113-1348-004	Asignación por Apoyo a la D..	75,470.30		7,007.63	0.00	82,477.93	
5113-2110-004	Gratificacion Anual	218,610.04		7,628.28	0.00	226,238.32	
5113-2210-004	Prima Vacacional	110,304.65		1,645.86	0.00	111,950.51	
5113-4110-004	Compensacion Garantizada	104,158.04		9,735.93	0.00	113,893.97	
5113-4710-004	Compensaciones Adicionales	276,229.00		38,550.00	0.00	314,779.00	
5114-1610-004	Aportaciones al ISSSTE	102,821.43		11,779.83	0.00	114,601.26	
5114-2110-004	Aportaciones a Fondos de Vi..	46,930.59		10,034.20	0.00	56,964.79	
5114-3210-004	Sistema de Ahorro para el R..	44,091.87		19,045.59	0.00	63,137.46	
5115-1591-004	Ayuda por Servicios a la Doc..	18,793.03		1,744.96	0.00	20,537.99	
5115-2110-004	Indemnizaciones	12,656.05		0.00	0.00	12,656.05	
5115-4110-004	Prest establ x conds grales d..	16,276.14		252.26	0.00	16,528.40	
5115-4410-004	Despensa	12,464.28		1,157.31	0.00	13,621.59	
5115-4610-004	Prevision Social Multiple	15,293.96		1,422.89	0.00	16,716.85	
5115-5110-004	Ayuda por Servicios	9,242.10		858.13	0.00	10,100.23	
5121-1110-004	Materiales, Utiles y Equipos ..	15,551.56		2,105.40	0.00	17,656.96	
5121-6110-004	Material de Limpieza	15,623.00		0.00	0.00	15,623.00	
5122-1110-004	Productos Alimenticios para ..	1,391.00		0.00	0.00	1,391.00	
5122-3110-004	Utensilios para el Servicio de..	1,854.84		0.00	0.00	1,854.84	
5124-6110-004	Material Eléctrico y Electroni..	449.98		735.00	0.00	1,184.98	
5124-9110-004	Otros Materiales y Art de Co..	3,480.00		0.00	0.00	3,480.00	
5126-1110-004	Combustibles	20,861.44		1,022.62	0.00	21,884.06	
5131-1110-004	Energia Electrica	9,562.00		3,698.00	0.00	13,260.00	
5131-3110-004	Agua	4,067.00		773.00	0.00	4,840.00	
5131-4110-004	Telefonia Tradicional	6,600.09		579.19	0.00	7,179.28	
5132-2110-004	Arrendamiento de Edificios	211,754.75		52,200.00	0.00	263,954.75	
5133-6210-004	Otros Servicios Comerciales	0.00		522.00	0.00	522.00	
5133-8110-004	Servicios de Vigilancia	4,000.00		0.00	0.00	4,000.00	
5135-1110-004	Conserv y Mtto Menor de In..	541.91		0.00	0.00	541.91	
5135-5110-004	Rep y Mtto de Equipo de Tra..	3,800.00		0.00	0.00	3,800.00	
5135-7110-004	Inst, Rep y Mtto de Maq, Otr..	1,624.00		0.00	0.00	1,624.00	
5136-1910-004	Otros Servicios para Difusion	321.99		0.00	0.00	321.99	
5137-5110-004	Viaticos en el Pais	5,140.70		714.00	0.00	5,854.70	
5139-8110-004	Impuesto S/Nómina	46,383.84		17,334.16	0.00	63,718.00	
5111-3110-005	Sueldo Base a Personal Per..	364,504.89		49,496.27	0.00	414,001.16	
5112-1110-005	Honorarios Asimilables a Sal..	304,619.94		273,575.40	0.00	578,195.34	
5113-1348-005	Asignación por Apoyo a la D..	43,026.67		4,004.36	0.00	47,031.03	
5113-2110-005	Gratificacion Anual	48,465.94		1,807.83	0.00	50,273.77	
5113-2210-005	Prima Vacacional	23,830.43		432.40	0.00	24,262.83	
5113-4110-005	Compensacion Garantizada	34,552.36		3,292.76	0.00	37,845.12	
5113-4710-005	Compensaciones Adicionales	106,430.90		10,800.00	0.00	117,230.90	
5114-1610-005	Aportaciones al ISSSTE	63,266.90		8,834.88	0.00	72,101.78	
5114-2110-005	Aportaciones a Fondos de Vi..	20,612.66		4,407.18	0.00	25,019.84	
5114-3210-005	Sistema de Ahorra para el R..	19,365.76		8,162.39	0.00	27,528.15	
5115-1591-005	Ayuda por Servicios a la Doc..	10,714.17		997.12	0.00	11,711.29	
5115-2110-005	Indemnizaciones	12,572.35		0.00	0.00	12,572.35	
5115-4110-005	Prest establ x conds grales d..	7,372.08		0.00	0.00	7,372.08	
5115-4410-005	Despensa	7,106.06		661.32	0.00	7,767.38	
5115-4610-005	Prevision Social Multiple	8,719.30		813.08	0.00	9,532.38	
5115-5110-005	Ayuda por Servicios	5,269.05		490.36	0.00	5,759.41	
5121-1110-005	Materiales, Utiles y Equipos ..	6,109.25		2,267.80	0.00	8,377.05	
5121-4110-005	Materiales, Utiles y Eq Men d..	260.00		0.00	0.00	260.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5121-6110-005	Material de Limpieza		3,027.60	0.00	0.00		3,027.60
5122-1110-005	Productos Alimenticios para ..		87.92	0.00	0.00		87.92
5124-6110-005	Material Eléctrico y Electroni..		183.97	0.00	0.00		183.97
5126-1110-005	Combustibles		15,646.09	766.97	0.00		16,413.06
5129-6110-005	Refacc y Acc's Menores de ..		2,913.16	0.00	0.00		2,913.16
5131-1110-005	Energia Electrica		3,081.00	1,000.00	0.00		4,081.00
5131-2110-005	Gas		3,189.67	1,190.00	0.00		4,379.67
5131-3110-005	Agua		1,801.00	344.00	0.00		2,145.00
5131-4110-005	Telefonia Tradicional		4,950.14	434.39	0.00		5,384.53
5132-2110-005	Arrendamiento de Edificios		85,492.00	7,772.00	0.00		93,264.00
5133-6210-005	Otros Servicios Comerciales		0.00	5,542.48	0.00		5,542.48
5133-8110-005	Servicios de Vigilancia		2,000.00	0.00	0.00		2,000.00
5135-1110-005	Conserv y Mtto Menor de In..		1,027.01	0.00	0.00		1,027.01
5135-5110-005	Rep y Mtto de Equipo de Tra..		3,694.81	140.00	0.00		3,834.81
5135-8110-005	Servicios de Limpieza y Man..		37,584.00	25,056.00	0.00		62,640.00
5137-5110-005	Viaticos en el Pais		6,450.00	500.00	0.00		6,950.00
5139-8110-005	Impuesto S/Nómina		34,787.88	13,000.62	0.00		47,788.50
5111-3110-006	Sueldo Base a Personal Per..	266,049.60		37,265.47	0.00		303,315.07
5112-1110-006	Honorarios Asimilables a Sal..	41,884.32		28,906.08	0.00		70,790.40
5113-1348-006	Asignación por Apoyo a la D..	31,120.75		3,003.27	0.00		34,124.02
5113-2110-006	Gratificacion Anual	35,301.45		1,298.45	0.00		36,599.90
5113-2210-006	Prima Vacacional	17,365.43		330.60	0.00		17,696.03
5113-4110-006	Compensacion Garantizada	31,201.83		2,919.77	0.00		34,121.60
5113-4710-006	Compensaciones Adicionales	80,457.17		8,000.00	0.00		88,457.17
5114-1610-006	Aportaciones al ISSSTE	20,754.63		2,944.96	0.00		23,699.59
5114-2110-006	Aportaciones a Fondos de Vi..	15,643.53		3,344.73	0.00		18,988.26
5114-3210-006	Sistema de Ahorro para el R..	14,697.29		2,720.80	0.00		17,418.09
5115-1591-006	Ayuda por Servicios a la Doc..	7,749.45		747.84	0.00		8,497.29
5115-2110-006	Indemnizaciones	16,866.00		0.00	0.00		16,866.00
5115-4110-006	Prest establ x conds grales d..	5,529.06		0.00	0.00		5,529.06
5115-4410-006	Despensa	5,139.74		495.99	0.00		5,635.73
5115-4610-006	Prevision Social Multiple	6,306.58		609.81	0.00		6,916.39
5115-5110-006	Ayuda por Servicios	3,811.05		367.77	0.00		4,178.82
5121-1110-006	Materiales, Utiles y Equipos ..	6,737.64		0.00	0.00		6,737.64
5121-6110-006	Material de Limpieza	3,027.60		0.00	0.00		3,027.60
5126-1110-006	Combustibles	5,215.38		255.66	0.00		5,471.04
5131-1110-006	Energia Electrica	21,482.00		6,293.00	0.00		27,775.00
5131-4110-006	Telefonia Tradicional	1,650.04		144.80	0.00		1,794.84
5133-8110-006	Servicios de Vigilancia	2,000.00		0.00	0.00		2,000.00
5135-8110-006	Servicios de Limpieza y Man..	39,150.00		26,100.00	0.00		65,250.00
5137-2110-006	Pasajes Terrestres	2,414.00		0.00	0.00		2,414.00
5137-5110-006	Viaticos en el Pais	146.46		0.00	0.00		146.46
5137-9110-006	Otros Servicios de Traslado ..	340.00		0.00	0.00		340.00
5139-8110-006	Impuesto S/Nómina	11,595.96		4,333.54	0.00		15,929.50
5111-3110-007	Sueldo Base a Personal Per..	2,332,041.30		318,336.13	0.00		2,650,377.43
5112-1110-007	Honorarios Asimilables a Sal..	1,001,870.63		210,601.44	0.00		1,212,472.07
5113-1110-007	Prima de Antigüedad	37,492.45		0.00	0.00		37,492.45
5113-1348-007	Asignación por Apoyo a la D..	105,631.97		10,010.90	0.00		115,642.87
5113-2110-007	Gratificacion Anual	330,806.30		13,212.21	0.00		344,018.51
5113-2210-007	Prima Vacacional	166,284.73		2,736.95	0.00		169,021.68
5113-4110-007	Compensacion Garantizada	154,462.48		14,378.30	0.00		168,840.78
5113-4710-007	Compensaciones Adicionales	857,151.06		72,700.00	0.00		929,851.06
5114-1610-007	Aportaciones al ISSSTE	124,527.74		17,669.76	0.00		142,197.50
5114-2110-007	Aportaciones a Fondos de Vi..	82,726.68		17,687.74	0.00		100,414.42
5114-3210-007	Sistema de Ahorro para el R..	77,722.71		27,207.98	0.00		104,930.69
5115-1591-007	Ayuda por Servicios a la Doc..	26,303.65		2,492.80	0.00		28,796.45
5115-2110-007	Indemnizaciones	46,526.14		0.00	0.00		46,526.14
5115-4110-007	Prest establ x conds grales d..	21,324.68		428.83	0.00		21,753.51
5115-4410-007	Despensa	17,445.63		1,653.30	0.00		19,098.93
5115-4610-007	Prevision Social Multiple	21,406.19		2,032.70	0.00		23,438.89
5115-5110-007	Ayuda por Servicios	12,935.70		1,225.90	0.00		14,161.60
5121-1110-007	Materiales, Utiles y Equipos ..	107,056.89		2,496.32	0.00		109,553.21
5121-6110-007	Material de Limpieza	29,232.58		0.00	0.00		29,232.58
5121-7110-007	Materiales y Utiles de Enseñ..	49,473.39		0.00	0.00		49,473.39
5122-1110-007	Productos Alimenticios para ..	2,729.00		240.00	0.00		2,969.00
5122-3110-007	Utensilios para el Servicio de..	1,796.84		0.00	0.00		1,796.84
5124-6110-007	Material Eléctrico y Electroni..	13,859.52		0.00	0.00		13,859.52

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5124-7110-007	Articulos Metálicos para la C..	20,900.93		0.00	0.00	20,900.93	
5124-8110-007	Materiales Complementarios	491.89		988.04	0.00	1,479.93	
5124-9110-007	Otros Materiales y Art de Co..	7,775.39		0.00	0.00	7,775.39	
5126-1110-007	Combustibles	31,292.18		1,533.93	0.00	32,826.11	
5129-1110-007	Herramientas Menores	1,535.72		0.00	0.00	1,535.72	
5129-2110-007	Refaccs y Accs Menores de ..	2,946.98		0.00	0.00	2,946.98	
5129-6110-007	Refacc y Acc's Menores de ..	3,138.77		0.00	0.00	3,138.77	
5129-8110-007	Refacc y Acc's Menores de ..	917.29		0.00	0.00	917.29	
5131-1110-007	Energia Electrica	24,544.00		5,153.00	0.00	29,697.00	
5131-2110-007	Gas	2,004.67		0.00	0.00	2,004.67	
5131-3110-007	Agua	4,218.00		726.00	0.00	4,944.00	
5131-4110-007	Telefonia Tradicional	13,382.25		868.78	0.00	14,251.03	
5131-7110-007	Serv de Acc de Internet, Red..	2,815.00		570.00	0.00	3,385.00	
5132-9310-007	Otros Arrendamientos	1,972.00		0.00	0.00	1,972.00	
5133-6210-007	Otros Servicios Comerciales	40,126.56		0.00	0.00	40,126.56	
5133-8110-007	Servicios de Vigilancia	2,000.00		0.00	0.00	2,000.00	
5134-7110-007	Fletes y Maniobras	1,392.00		0.00	0.00	1,392.00	
5135-1110-007	Conserv y Mtto Menor de In..	381,998.05		0.00	0.00	381,998.05	
5135-2110-007	Inst, Rep y Mtto de Mob y Eq..	0.00		4,524.00	0.00	4,524.00	
5135-5110-007	Rep y Mtto de Equipo de Tra..	12,940.03		0.00	0.00	12,940.03	
5135-7110-007	Inst, Rep y Mtto de Maq, Otr..	5,765.20		0.00	0.00	5,765.20	
5137-5110-007	Viaticos en el Pais	19,273.28		1,207.00	0.00	20,480.28	
5138-1110-007	Eventos Culturales	1,972.00		0.00	0.00	1,972.00	
5139-8110-007	Impuesto S/Nómina	69,575.76		26,001.24	0.00	95,577.00	
5111-3110-008	Sueldo Base a Personal Per..	1,358,746.24		185,059.50	0.00	1,543,805.74	
5112-1110-008	Honorarios Asimilables a Sal..	201,972.68		188,191.36	0.00	390,164.04	
5113-1110-008	Prima de Antigüedad	34,008.00		0.00	0.00	34,008.00	
5113-1348-008	Asignación por Apoyo a la D..	55,461.74		5,510.46	0.00	60,972.20	
5113-2110-008	Gratificacion Anual	196,727.36		6,963.32	0.00	203,690.68	
5113-2210-008	Prima Vacacional	97,966.46		1,478.42	0.00	99,444.88	
5113-4110-008	Compensacion Garantizada	97,322.64		8,645.80	0.00	105,968.44	
5113-4710-008	Compensaciones Adicionales	232,518.26		28,750.00	0.00	261,268.26	
5114-1610-008	Aportaciones al ISSSTE	103,442.29		14,724.79	0.00	118,167.08	
5114-2110-008	Aportaciones a Fondos de Vi..	46,562.52		9,955.50	0.00	56,518.02	
5114-3210-008	Sistema de Ahorro para el R..	43,746.03		16,324.79	0.00	60,070.82	
5115-1591-008	Ayuda por Servicios a la Doc..	13,810.65		1,372.15	0.00	15,182.80	
5115-2110-008	Indemnizaciones	72,394.06		0.00	0.00	72,394.06	
5115-4110-008	Prest establ x conds grales d..	11,995.62		0.00	0.00	11,995.62	
5115-4410-008	Despensa	9,159.77		910.05	0.00	10,069.82	
5115-4610-008	Prevision Social Multiple	11,239.25		1,119.09	0.00	12,358.34	
5115-5110-008	Ayuda por Servicios	6,791.85		674.79	0.00	7,466.64	
5121-1110-008	Materiales, Utiles y Equipos ..	10,111.90		3,601.80	0.00	13,713.70	
5121-6110-008	Material de Limpieza	8,257.46		0.00	0.00	8,257.46	
5121-7110-008	Materiales y Utiles de Enseñ..	0.00		18,809.73	0.00	18,809.73	
5124-6110-008	Material Eléctrico y Electróni..	299.00		325.86	0.00	624.86	
5124-8110-008	Materiales Complementarios	0.00		1,416.14	0.00	1,416.14	
5126-1110-008	Combustibles	26,076.82		1,278.28	0.00	27,355.10	
5129-6110-008	Refacc y Acc's Menores de ..	1,882.03		0.00	0.00	1,882.03	
5131-1110-008	Energia Electrica	4,202.00		2,254.00	0.00	6,456.00	
5131-4110-008	Telefonia Tradicional	8,250.22		723.99	0.00	8,974.21	
5133-6210-008	Otros Servicios Comerciales	8,549.20		11,549.42	0.00	20,098.62	
5133-8110-008	Servicios de Vigilancia	4,000.00		0.00	0.00	4,000.00	
5135-5110-008	Rep y Mtto de Equipo de Tra..	3,307.97		0.00	0.00	3,307.97	
5135-7110-008	Inst, Rep y Mtto de Maq, Otr..	1,044.00		0.00	0.00	1,044.00	
5136-2110-008	Dif x Radio y TV y Otros Med..	2,088.00		0.00	0.00	2,088.00	
5137-5110-008	Viaticos en el Pais	1,990.00		0.00	0.00	1,990.00	
5139-8110-008	Impuesto S/Nómina	57,979.80		21,667.70	0.00	79,647.50	
5111-3110-011	Sueldo Base a Personal Per..	1,299,958.74		174,202.65	0.00	1,474,161.39	
5112-1110-011	Honorarios Asimilables a Sal..	4,114,944.23		1,247,533.32	0.00	5,362,477.55	
5113-1348-011	Asignación por Apoyo a la D..	149,750.02		13,949.12	0.00	163,699.14	
5113-2110-011	Gratificacion Anual	170,455.07		5,849.16	0.00	176,304.23	
5113-2210-011	Prima Vacacional	87,796.82		1,384.54	0.00	89,181.36	
5113-4110-011	Compensacion Garantizada	248,412.82		22,767.28	0.00	271,180.10	
5113-4710-011	Compensaciones Adicionales	617,524.46		60,367.00	0.00	677,891.46	
5114-1610-011	Aportaciones al ISSSTE	186,791.95		26,504.64	0.00	213,296.59	
5114-2110-011	Aportaciones a Fondos de Vi..	98,462.24		21,052.14	0.00	119,514.38	
5114-3210-011	Sistema de Ahorro para el R..	92,506.46		16,324.79	0.00	108,831.25	



Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5115-1591-011	Ayuda por Servicios a la Doc..	37,289.58		3,473.45	0.00		40,763.03
5115-2110-011	Indemnizaciones	16,398.52		0.00	0.00		16,398.52
5115-4110-011	Prest establ x conds grales d..	25,802.28		0.00	0.00		25,802.28
5115-4410-011	Despensa	24,731.94		2,303.70	0.00		27,035.64
5115-4610-011	Prevision Social Multiple	30,346.66		2,832.38	0.00		33,179.04
5115-5110-011	Ayuda por Servicios	18,338.40		1,708.16	0.00		20,046.56
5121-1110-011	Materiales, Utiles y Equipos ..	168,293.20		0.00	0.00		168,293.20
5121-4110-011	Materiales, Utiles y Eq Men d..	14,453.82		0.00	0.00		14,453.82
5121-5110-011	Material Impreso e Informaci..	5,243.20		0.00	0.00		5,243.20
5121-6110-011	Material de Limpieza	16,557.03		0.00	0.00		16,557.03
5122-1110-011	Productos Alimenticios para ..	3,845.50		508.90	0.00		4,354.40
5122-3110-011	Utensilios para el Servicio de..	2,024.20		0.00	0.00		2,024.20
5124-6110-011	Material Eléctrico y Electroni..	2,314.78		10,903.50	0.00		13,218.28
5124-8110-011	Materiales Complementarios	4,834.80		0.00	0.00		4,834.80
5126-1110-011	Combustibles	46,938.25		2,300.90	0.00		49,239.15
5129-2110-011	Refaccs y Accs Menores de ..	642.64		0.00	0.00		642.64
5129-4110-011	Refacc y Acc's Menores de ..	22,197.48		0.00	0.00		22,197.48
5129-6110-011	Refacc y Acc's Menores de ..	20,328.29		0.00	0.00		20,328.29
5131-2110-011	Gas	1,727.76		1,306.00	0.00		3,033.76
5131-4110-011	Telefonía Tradicional	14,850.38		1,303.18	0.00		16,153.56
5133-6210-011	Otros Servicios Comerciales	112,723.71		3,155.20	0.00		115,878.91
5135-1110-011	Conserv y Mtto Menor de In..	64,300.82		11,178.00	0.00		75,478.82
5135-3110-011	Inst, Rep y Mtto de eq de co..	10,440.00		0.00	0.00		10,440.00
5135-5110-011	Rep y Mtto de Equipo de Tra..	15,358.96		2,937.38	0.00		18,296.34
5135-7110-011	Inst, Rep y Mtto de Maq, Otr..	464.00		0.00	0.00		464.00
5135-8110-011	Servicios de Limpieza y Man..	59,993.46		39,995.64	0.00		99,989.10
5137-5110-011	Viaticos en el Pais	7,818.02		3,724.00	0.00		11,542.02
5139-8110-011	Impuesto S/Nómina	104,363.64		39,001.86	0.00		143,365.50
5111-3110-012	Sueldo Base a Personal Per..	478,887.78		67,766.56	0.00		546,654.34
5112-1110-012	Honorarios Asimilables a Sal..	630,429.51		257,322.48	0.00		887,751.99
5113-1348-012	Asignación por Apoyo a la D..	63,895.11		6,006.54	0.00		69,901.65
5113-2110-012	Gratificación Anual	61,291.14		2,522.54	0.00		63,813.68
5113-2210-012	Prima Vacacional	30,661.54		581.10	0.00		31,242.64
5113-4110-012	Compensacion Garantizada	53,838.44		5,205.10	0.00		59,043.54
5113-4710-012	Compensaciones Adicionales	300,630.00		28,000.00	0.00		328,630.00
5114-1610-012	Aportaciones al ISSSTE	41,509.24		5,889.92	0.00		47,399.16
5114-2110-012	Aportaciones a Fondos de Vi..	20,704.65		4,426.85	0.00		25,131.50
5114-3210-012	Sistema de Ahorro para el R..	19,452.29		5,441.60	0.00		24,893.89
5115-1591-012	Ayuda por Servicios a la Doc..	15,910.66		1,495.68	0.00		17,406.34
5115-4110-012	Prest establ x conds grales d..	11,058.12		0.00	0.00		11,058.12
5115-4410-012	Despensa	10,552.59		991.98	0.00		11,544.57
5115-4610-012	Prevision Social Multiple	12,948.27		1,219.62	0.00		14,167.89
5115-5110-012	Ayuda por Servicios	7,824.60		735.54	0.00		8,560.14
5121-1110-012	Materiales, Utiles y Equipos ..	12,034.54		4,326.80	0.00		16,361.34
5121-6110-012	Material de Limpieza	13,994.24		0.00	0.00		13,994.24
5124-6110-012	Material Eléctrico y Electroni..	6,003.00		210.00	0.00		6,213.00
5124-7110-012	Articulos Metálicos para la C..	510.40		0.00	0.00		510.40
5124-8110-012	Materiales Complementarios	3,507.84		0.00	0.00		3,507.84
5124-9110-012	Otros Materiales y Art de Co..	7,223.22		0.00	0.00		7,223.22
5126-1110-012	Combustibles	10,430.72		511.31	0.00		10,942.03
5129-4110-012	Refacc y Acc's Menores de E..	1,588.99		0.00	0.00		1,588.99
5129-6110-012	Refacc y Acc's Menores de E..	2,276.41		0.00	0.00		2,276.41
5131-1110-012	Energia Electrica	3,615.00		950.00	0.00		4,565.00
5131-2110-012	Gas	720.30		650.00	0.00		1,370.30
5131-3110-012	Agua	2,192.00		826.00	0.00		3,018.00
5131-4110-012	Telefonia Tradicional	3,300.08		289.59	0.00		3,589.67
5131-8110-012	Servicio Postal	1,359.92		0.00	0.00		1,359.92
5132-2110-012	Arrendamiento de Edificios	125,674.12		15,627.18	0.00		141,301.30
5133-8110-012	Servicion de Vigilancia	2,000.00		0.00	0.00		2,000.00
5134-7110-012	Fletes y Maniobras	11,600.00		0.00	0.00		11,600.00
5135-1110-012	Conserv y Mtto Menor de In..	6,963.09		0.00	0.00		6,963.09
5135-3110-012	Inst, Rep y Mtto de Eq de Co..	5,104.00		0.00	0.00		5,104.00
5135-5110-012	Rep y Mtto de Equipo de Tra..	1,102.96		0.00	0.00		1,102.96
5135-8110-012	Servicios de Limpieza y Man..	47,700.00		26,100.00	0.00		73,800.00
5136-2110-012	Dif x radio y TV y Otros Medi..	1,856.00		0.00	0.00		1,856.00
5137-5110-012	Viaticos en el Pais	600.00		0.00	0.00		600.00
5139-8110-012	Impuesto S/Nómina	23,191.92		8,667.08	0.00		31,859.00

Cuenta	Nombre	SalDOS Iniciales		Cargos	Abonos	SalDOS Actuales	
		Deudor	AcreeDor			Deudor	AcreeDor
5111-3110-013	Sueldo Base a Personal Per..	349,522.80		49,618.84	0.00	399,141.64	
5112-1110-013	Honorarios Asimilables a Sal..	242,750.60		126,515.20	0.00	369,265.80	
5113-1348-013	Asignación por Apoyo a la D..	43,655.04		4,004.36	0.00	47,659.40	
5113-2110-013	Gratificacion Anual	45,805.80		2,083.03	0.00	47,888.83	
5113-2210-013	Prima Vacacional	22,902.88		413.20	0.00	23,316.08	
5113-4110-013	Compensacion Garantizada	79,937.44		7,332.44	0.00	87,269.88	
5113-4710-013	Compensaciones Adicionales	126,666.67		11,000.00	0.00	137,666.67	
5114-1610-013	Aportaciones al ISSSTE	62,263.90		8,834.88	0.00	71,098.78	
5114-2110-013	Aportaciones a Fondos de Vi..	20,704.67		4,426.85	0.00	25,131.52	
5114-3210-013	Sistema de Ahorro para el R..	19,452.29		5,441.60	0.00	24,893.89	
5115-1591-013	Ayuda por Servicios a la Doc..	10,870.64		997.12	0.00	11,867.76	
5115-4110-013	Prest establ x conds grales d..	7,372.08		0.00	0.00	7,372.08	
5115-4410-013	Despensa	7,209.84		661.32	0.00	7,871.16	
5115-4610-013	Prevision Social Multiple	8,846.64		813.08	0.00	9,659.72	
5115-5110-013	Ayuda por Servicios	5,346.00		490.36	0.00	5,836.36	
5121-1110-013	Materiales, Utiles y Equipos ..	7,545.41		5,098.20	0.00	12,643.61	
5121-6110-013	Material de Limpieza	14,454.18		0.00	0.00	14,454.18	
5121-7110-013	Materiales y Utiles de Enseñ..	3,651.98		0.00	0.00	3,651.98	
5122-1110-013	Productos Alimenticios para ..	510.00		250.00	0.00	760.00	
5124-6110-013	Material Eléctrico y Electroni..	2,511.40		0.00	0.00	2,511.40	
5124-8110-013	Materiales Complementarios	0.00		444.98	0.00	444.98	
5126-1110-013	Combustibles	15,646.09		766.97	0.00	16,413.06	
5129-2110-013	Refaccs y Accs Menores de ..	358.03		0.00	0.00	358.03	
5129-6110-013	Refacc y Acc's Menores de ..	3,307.11		0.00	0.00	3,307.11	
5131-1110-013	Energía Electrica	1,671.00		270.00	0.00	1,941.00	
5131-2110-013	Gas	448.32		0.00	0.00	448.32	
5131-4110-013	Telefonía Tradicional	11,110.75		994.39	0.00	12,105.14	
5132-2110-013	Arrendamiento de Edificios	56,782.00		5,162.00	0.00	61,944.00	
5133-6210-013	Otros Servicios Comerciales	111.99		0.00	0.00	111.99	
5135-1110-013	Conserv y Mtto Menor de In..	724.09		0.00	0.00	724.09	
5135-5110-013	Rep y Mtto de Equipo de Tra..	3,649.57		0.00	0.00	3,649.57	
5135-8110-013	Servicios de Limpieza y Man..	40,400.00		26,100.00	0.00	66,500.00	
5135-9110-013	Servicios de Jardineria y Fu..	1,250.00		250.00	0.00	1,500.00	
5137-5110-013	Viaticos en el País	2,776.00		0.00	0.00	2,776.00	
5139-8110-013	Impuesto S/Nómina	34,787.88		13,000.62	0.00	47,788.50	
5111-3110-016	Sueldo Base a Personal Per..	333,632.84		46,699.32	0.00	380,332.16	
5112-1110-016	Honorarios Asimilables a Sal..	882,443.92		20,332.80	0.00	902,776.72	
5113-1348-016	Asignación por Apoyo a la D..	42,596.74		4,004.36	0.00	46,601.10	
5113-2110-016	Gratificación Anual	43,503.03		1,484.04	0.00	44,987.07	
5113-2210-016	Prima Vacacional	23,035.21		404.00	0.00	23,439.21	
5113-4110-016	Compensacion Garantizada	48,031.40		4,443.48	0.00	52,474.88	
5113-4710-016	Compensaciones Adicionales	292,218.00		26,350.00	0.00	318,568.00	
5114-1610-016	Aportaciones al ISSSTE	41,509.24		5,889.92	0.00	47,399.16	
5114-2110-016	Aportaciones a Fondos de Vi..	15,551.52		3,325.06	0.00	18,876.58	
5114-3210-016	Sistema de Ahorro para el R..	14,610.82		5,441.60	0.00	20,052.42	
5115-1591-016	Ayuda por Servicios a la Doc..	10,607.11		997.12	0.00	11,604.23	
5115-4110-016	Prest establ x conds grales d..	7,372.08		0.00	0.00	7,372.08	
5115-4410-016	Despensa	7,035.06		661.32	0.00	7,696.38	
5115-4610-016	Previsión Social Múltiple	8,632.18		813.08	0.00	9,445.26	
5115-5110-016	Ayuda por Servicios	5,216.40		490.36	0.00	5,706.76	
5121-1110-016	Materiales, Utiles y Equipos ..	3,733.72		2,107.03	0.00	5,840.75	
5121-6110-016	Naterial de Limpieza	13,994.24		0.00	0.00	13,994.24	
5121-7110-016	Materiales y Utiles de Enseñ..	0.00		19,287.83	0.00	19,287.83	
5122-1110-016	Productos Alimenticios para ..	1,000.00		0.00	0.00	1,000.00	
5124-6110-016	Material Eléctrico y Electroni..	1,711.00		12.01	0.00	1,723.01	
5124-8110-016	Materiales Complementarios	0.00		592.99	0.00	592.99	
5126-1110-016	Combustibles	10,430.72		511.31	0.00	10,942.03	
5129-2110-016	Refaccs y Accs Menores de ..	800.00		0.00	0.00	800.00	
5129-6110-016	Refacc y Acc's Menores de ..	2,402.50		0.00	0.00	2,402.50	
5129-8110-016	Refacc y Acc's Menores de ..	889.48		0.00	0.00	889.48	
5131-2110-016	Gas	300.00		0.00	0.00	300.00	
5131-4110-016	Telefonía Tradicional	3,300.08		289.59	0.00	3,589.67	
5133-6210-016	Otros Servicios Comerciales	1,113.60		0.00	0.00	1,113.60	
5133-8110-016	Servicios de Vigilancia	2,000.00		0.00	0.00	2,000.00	
5135-1110-016	Conserv y Mtto Menor de In..	6,411.88		174,543.51	0.00	180,955.39	
5135-5110-016	Rep y Mtto de Equipo de Tra..	2,402.51		0.00	0.00	2,402.51	
5135-7110-016	Inst, Rep y Mtto de Maq, Otr..	2,784.00		0.00	0.00	2,784.00	

Cuenta	Nombre	SaldosIniciales		Cargos	Abonos	SaldosActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5135-8110-016	Servicio de Limpieza y Manej..	39,130.00		22,620.00	0.00	61,750.00	
5135-9110-016	Servicios de Jardineria y Fu..	200.00		0.00	0.00	200.00	
5139-8110-016	Impuesto S/Nómina	23,191.92		8,667.08	0.00	31,859.00	
5111-3110-017	Sueldo Base a Personal Per..	426,600.90		60,075.97	0.00	486,676.87	
5112-1110-017	Honorarios Asimilables a Sal..	1,021,310.32		182,543.36	0.00	1,203,853.68	
5113-1348-017	Asignación por Apoyo a la D..	54,568.80		5,005.45	0.00	59,574.25	
5113-2110-017	Gratificación Anual	55,872.57		2,291.55	0.00	58,164.12	
5113-2210-017	Prima Vacacional	27,936.22		504.30	0.00	28,440.52	
5113-4110-017	Compensacion Garantizada	68,426.60		6,276.59	0.00	74,703.19	
5113-4710-017	Compensaciones Adicionales	173,283.33		15,850.00	0.00	189,133.33	
5114-1610-017	Aportaciones al ISSSTE	62,283.90		8,834.88	0.00	71,118.78	
5114-2110-017	Aportaciones a Fondos de Vi..	25,857.84		5,528.65	0.00	31,386.49	
5114-3210-017	Sistema de Ahorro para el R..	24,293.76		5,441.60	0.00	29,735.36	
5115-1591-017	Ayuda por Servicios a la Doc..	13,588.30		1,246.40	0.00	14,834.70	
5115-4110-017	Prest establ x conds grales d..	10,315.10		100.90	0.00	10,416.00	
5115-4410-017	Despensa	9,012.30		826.65	0.00	9,838.95	
5115-4610-017	Previsión Social Múltiple	11,058.30		1,016.35	0.00	12,074.65	
5115-5110-017	Ayuda por Servicios	6,682.50		612.95	0.00	7,295.45	
5121-1110-017	Materiales, Utiles y Equipos ..	16,969.44		5,098.20	0.00	22,067.64	
5121-4110-017	Materiales, Utiles y Eq Men d..	160.00		0.00	0.00	160.00	
5121-6110-017	Material de Limpieza	8,987.40		0.00	0.00	8,987.40	
5122-1110-017	Productos Alimenticios para ..	2,546.60		198.00	0.00	2,744.60	
5122-3110-017	Utensilios para el Servicio de..	1,105.14		0.00	0.00	1,105.14	
5124-6110-017	Material Eléctrico y Electroni..	884.98		0.00	0.00	884.98	
5124-8110-017	Materiales Complementarios	0.00		702.00	0.00	702.00	
5126-1110-017	Combustibles	15,646.09		766.97	0.00	16,413.06	
5129-2110-017	Refaccs y Accs Menores de ..	2,001.00		0.00	0.00	2,001.00	
5129-6110-017	Refacc y Acc's Menores de ..	1,541.73		0.00	0.00	1,541.73	
5131-1110-017	Energia Electrica	11,123.00		2,081.00	0.00	13,204.00	
5131-3110-017	Agua	5,226.00		991.00	0.00	6,217.00	
5131-4110-017	Telefonia Tradicional	4,950.14		434.39	0.00	5,384.53	
5132-2110-017	Arrendamiento de Edificios	84,216.00		7,656.00	0.00	91,872.00	
5133-6210-017	Otros Servicios Comerciales	0.00		13,384.75	0.00	13,384.75	
5133-8110-017	Servicios de Vigilancia	2,000.00		0.00	0.00	2,000.00	
5135-1110-017	Conserv y Mtto Menor de In..	983.00		0.00	0.00	983.00	
5135-5110-017	Rep y Mtto de Equipo de Tra..	2,023.27		100.00	0.00	2,123.27	
5135-7110-017	Inst, Rep y Mtto de Maq, Otr..	870.00		0.00	0.00	870.00	
5135-8110-017	Servicios de Limpieza y Man..	35,930.00		22,620.00	0.00	58,550.00	
5137-5110-017	Viaticos en el País	6,601.00		0.00	0.00	6,601.00	
5139-8110-017	Impuesto S/Nómina	34,787.88		13,000.62	0.00	47,788.50	
5111-3110-018	Sueldo Base a Personal Per..	419,777.18		56,622.21	0.00	476,399.39	
5112-1110-018	Honorarios Asimilables a Sal..	317,203.84		146,848.00	0.00	464,051.84	
5113-1348-018	Asignación por Apoyo a la D..	53,477.42		5,005.45	0.00	58,482.87	
5113-2110-018	Gratificacion Anual	56,121.68		1,905.92	0.00	58,027.60	
5113-2210-018	Prima Vacacional	27,241.88		442.89	0.00	27,684.77	
5113-4110-018	Compensacion Garantizada	66,488.72		6,276.59	0.00	72,765.31	
5113-4710-018	Compensaciones Adicionales	160,190.64		17,850.00	0.00	178,040.64	
5114-1610-018	Aportaciones al ISSSTE	62,283.90		8,834.88	0.00	71,118.78	
5114-2110-018	Aportaciones a Fondos de Vi..	25,857.84		5,528.65	0.00	31,386.49	
5114-3210-018	Sistema de Ahorro para el R..	24,293.76		5,441.60	0.00	29,735.36	
5115-1591-018	Ayuda por Servicios a la Doc..	13,316.53		1,246.40	0.00	14,562.93	
5115-4110-018	Prest establ x conds grales d..	9,215.10		0.00	0.00	9,215.10	
5115-4410-018	Despensa	8,832.05		826.65	0.00	9,658.70	
5115-4610-018	Prevision Social Multiple	10,837.13		1,016.35	0.00	11,853.48	
5115-5110-018	Ayuda por Servicios	6,548.85		612.95	0.00	7,161.80	
5121-1110-018	Materiales, Utiles y Equipos ..	8,514.26		3,764.20	0.00	12,278.46	
5121-6110-018	Material de Limpieza	10,645.32		0.00	0.00	10,645.32	
5122-1110-018	Productos Alimenticios para ..	264.00		144.00	0.00	408.00	
5122-3110-018	Utensilios para el Servicio de..	31.00		0.00	0.00	31.00	
5126-1110-018	Combustibles	15,646.09		766.97	0.00	16,413.06	
5129-6110-018	Refacc y Acc's Menores de ..	3,220.00		0.00	0.00	3,220.00	
5131-1110-018	Energia Electrica	19,287.00		1,600.00	0.00	20,887.00	
5131-3110-018	Agua	2,129.21		0.00	0.00	2,129.21	
5131-4110-018	Telefonia Tradicional	4,950.14		434.39	0.00	5,384.53	
5132-2110-018	Arrendamiento de Edificios	154,542.66		13,460.38	0.00	168,003.04	
5133-6210-018	Otros Servicios Comerciales	14,676.00		0.00	0.00	14,676.00	
5133-8110-018	Servicios de Vigilancia	2,000.00		0.00	0.00	2,000.00	

Cuenta	Nombre	SaldoIniciales		Cargos	Abonos	SaldoActuales	
		Deudor	Acreeedor			Deudor	Acreeedor
5134-7110-018	Fletes y Maniobras	5,800.00		0.00	0.00	5,800.00	
5135-2110-018	Inst Rep y Mtto de mob y eq ..	6,728.00		0.00	0.00	6,728.00	
5135-5110-018	Rep y Mtto de Equipo de Tra..	4,745.00		445.00	0.00	5,190.00	
5135-7110-018	Inst, Rep y Mtto de Maq, Otr..	522.00		0.00	0.00	522.00	
5135-8110-018	Servicios de Limpieza y Man..	38,530.00		22,620.00	0.00	61,150.00	
5137-5110-018	Viáticos en el País	1,980.00		0.00	0.00	1,980.00	
5139-1110-018	Servicios Funerarios y de Ce..	812.00		0.00	0.00	812.00	
5139-8110-018	Impuesto S/Nómina	34,787.88		13,000.62	0.00	47,788.50	
5111-3110-019	Sueldo Base a Personal Per..	634,515.82		84,240.29	0.00	718,756.11	
5112-1110-019	Honorarios Asimilables a Sal..	471,175.32		396,263.68	0.00	867,439.00	
5113-1348-019	Asignación por Apoyo a la D..	81,952.42		8,008.72	0.00	89,961.14	
5113-2110-019	Gratificación Anual	98,783.09		2,567.05	0.00	101,350.14	
5113-2210-019	Prima Vacacional	42,926.24		669.09	0.00	43,595.33	
5113-4110-019	Compensacion Garantizada	46,846.01		4,553.52	0.00	51,399.53	
5113-4710-019	Compensaciones Adicionales	300,030.80		34,350.00	0.00	334,380.80	
5114-1610-019	Aportaciones al ISSSTE	62,283.90		8,834.88	0.00	71,118.78	
5114-2110-019	Aportaciones a Fondos de Vi..	31,287.07		6,689.46	0.00	37,976.53	
5114-3210-019	Sistema de Ahorro para el R..	29,394.56		10,883.17	0.00	40,277.73	
5115-1591-019	Ayuda por Servicios a la Doc..	20,407.16		1,994.24	0.00	22,401.40	
5115-2110-019	Indemnizaciones	28,678.75		0.00	0.00	28,678.75	
5115-4110-019	Prest establ x conds grales d..	14,744.16		0.00	0.00	14,744.16	
5115-4410-019	Despensa	13,534.84		1,322.64	0.00	14,857.48	
5115-4610-019	Previsión Social Multiple	16,607.56		1,626.16	0.00	18,233.72	
5115-5110-019	Ayuda por Servicios	10,035.90		980.72	0.00	11,016.62	
5121-1110-019	Materiales, Utiles y Equipos ..	18,615.51		1,542.80	0.00	20,158.31	
5121-4110-019	Materiales,Utiles y Eq Men d..	55.00		0.00	0.00	55.00	
5121-6110-019	Material de Limpieza	7,350.92		0.00	0.00	7,350.92	
5122-1110-019	Productos Alimenticios para ..	1,903.90		436.01	0.00	2,339.91	
5122-3110-019	Utensilios para el Servicio de..	673.96		0.00	0.00	673.96	
5126-1110-019	Combustibles	15,646.09		766.97	0.00	16,413.06	
5129-6110-019	Refacc y Acc's Menores de ..	2,040.82		0.00	0.00	2,040.82	
5131-1110-019	Energia Electrica	18,900.00		4,892.00	0.00	23,792.00	
5131-2110-019	Gas	1,039.04		2,402.00	0.00	3,441.04	
5131-3110-019	Agua	5,291.00		1,505.00	0.00	6,796.00	
5131-4110-019	Telefonia Tradicional	4,950.14		434.39	0.00	5,384.53	
5132-2110-019	Arrendamiento de Edificios	189,120.34		19,140.00	0.00	208,260.34	
5133-6210-019	Otros Servicios Comerciales	0.00		8,700.00	0.00	8,700.00	
5133-8110-019	Servicios de Vigilancia	4,000.00		0.00	0.00	4,000.00	
5135-1110-019	Conserv y Mtto Menor de In..	2,555.00		0.00	0.00	2,555.00	
5135-5110-019	Rep y Mtto de Equipo de Tra..	3,398.62		115.00	0.00	3,513.62	
5135-7110-019	Inst, Rep y Mtto de Maq, Otr..	1,299.20		0.00	0.00	1,299.20	
5135-8110-019	Servicios de Limpieza y Man..	73,337.00		47,676.00	0.00	121,013.00	
5135-9110-019	Servicios de Jardineria y Fu..	870.00		448.99	0.00	1,318.99	
5136-2110-019	Dif x Radio y TV y Otros Med..	667.00		0.00	0.00	667.00	
5137-5110-019	Viaticos en el País	6,722.00		0.00	0.00	6,722.00	
5139-8110-019	Impuesto S/Nómina	34,787.88		13,000.62	0.00	47,788.50	
5139-9110-019	Otros Servicios Generales	105.00		0.00	0.00	105.00	
5513-1000-001	Depreciacion de Bienes Inm..	449,478.27		40,894.90	0.00	490,373.17	
5515-1000-001	Depreciación de Bienes Mue..	2,725,061.12		251,661.46	0.00	2,976,722.58	
5517-1000-001	Amortiz. de Activos Intangibl..	197,771.53		17,979.23	0.00	215,750.76	
5520-1000-002	Provisiones p/Contingencias ..	0.00		510,821.00	0.00	510,821.00	
Total cuentas no impresas		0.00		0.00	0.00	0.00	0.00
			0.00				0.00
Sumas Iguales:		141,525,181.18		48,203,618.11	48,203,618.11	152,402,362.25	
		141,525,181.18				152,402,362.25	