

SUBSISTEMA DE PREPARATORIA ABIERTA Y TELEBACHILLERATO DEL ESTADO DE CHIHUAHUA
Balanza de comprobación al 31/Dic/2021

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
'1-0-0-0-000-000-000	ACTIVO	67,072,892.92		82,159,572.45	69,962,990.80	79,269,474.57	
'1-1-0-0-000-000-000	ACTIVO CIRCULANTE	93,589,922.52		82,159,572.45	69,873,827.70	105,875,667.27	
'1-1-1-0-000-000-000	EFFECTIVO Y EQUIVALENTES	64,631,474.66		71,939,769.67	69,839,843.83	66,731,400.50	
'1-1-1-1-000-000-000	EFFECTIVO	8,500.00		0.00	8,500.00	0.00	
'1-1-1-1-300-000-000	FONDOS REVOLVENTES EN DIRECCIONES Y I	8,500.00		0.00	8,500.00	0.00	
'1-1-1-1-300-001-000	FONDOS REVOLVENTES EN DIRECCIONES Y I	8,500.00		0.00	8,500.00	0.00	
'1-1-1-1-300-001-002	RECURSOS MATERIALES	5,000.00		0.00	5,000.00	0.00	
'1-1-1-1-300-001-004	UNIDAD JUAREZ	3,500.00		0.00	3,500.00	0.00	
'1-1-1-2-000-000-000	BANCOS/TESORERIA	64,622,974.66		71,939,769.67	69,831,343.83	66,731,400.50	
'1-1-1-2-104-000-000	INGRESOS PROPIOS SANTANDER SERFIN	590,887.49		517,256.59	722,143.10	386,000.98	
'1-1-1-2-104-001-000	SANTANDER APLICADORES CTA. 6550401437;	103,023.76		100,388.00	83,630.34	119,781.42	
'1-1-1-2-104-002-000	SANTANDER EXAMENES CTA 65504169226	283,814.25		388,704.40	535,182.22	137,336.43	
'1-1-1-2-104-003-000	SANTANDER EVENTUAL 65504253605	101,818.51		343.19	50,603.20	51,558.50	
'1-1-1-2-104-004-000	SANTANDER INSCRIPCIONES 65504051340	94,888.85		27,821.00	50,603.20	72,106.65	
'1-1-1-2-104-005-000	SANTANDER FONDO CONTIGENCIA 18000725	3,152.47		0.00	0.00	3,152.47	
'1-1-1-2-104-006-000	SANTANDER 18000072578 FONDO CONTINGEI	4,189.65		0.00	2,124.14	2,065.51	
'1-1-1-2-300-000-000	CONCENTRADORA DE INGRESOS FEDERALE:	50,928,175.16		3,210,906.32	8,351,441.82	45,787,639.66	
'1-1-1-2-300-006-000	SANTANDER 65505828593 COMUNITARIOS	241,884.78		0.01	241,884.79	0.00	
'1-1-1-2-300-009-000	SANTANDER 18000065655 COMUNITARIOS	9,263,836.31		21,381.06	0.00	9,285,217.37	
'1-1-1-2-300-011-000	SANTANDER 18000065607 2013 COMUNITARIC	91,464.03		0.00	0.00	91,464.03	
'1-1-1-2-300-012-000	SANTANDER 18000065610 2015 COMUNITARIC	2,403,069.81		4,537.89	0.00	2,407,607.70	
'1-1-1-2-300-013-000	SANTANDER 18000065595 2015 COMUNITARIC	3,812,935.74		7,200.26	0.00	3,820,136.00	
'1-1-1-2-300-014-000	SANTANDER 18000065581 2017 COMUNITARIC	5,640,703.90		13,018.82	0.00	5,653,722.72	
'1-1-1-2-300-015-000	SANTANDER 18000065578	1,044,460.65		1,514.76	0.00	1,045,975.41	
'1-1-1-2-300-017-000	SANTANDER 18000068358 2017 FAM	57,789.72		0.00	0.00	57,789.72	
'1-1-1-2-300-019-000	SANTANDER 18000103394 COMUNITARIOS 20	10,064,624.18		27,452.79	0.00	10,092,076.97	
'1-1-1-2-300-022-000	SANTANDER 18000143295 COMUNITARIOS FE	3,276,257.33		6,186.80	0.00	3,282,444.13	
'1-1-1-2-300-025-000	SANTANDER 18000173860 COMUNITARIOS FE	13,330,550.59		2,156,299.20	5,978,563.02	9,508,286.77	
'1-1-1-2-300-026-000	'18000190944 FAM 2021	1,700,598.12		732,033.14	2,130,994.01	301,637.25	
'1-1-1-2-300-027-000	SANTANDER 18000199943 COMUNITARIO FED	0.00		241,281.59	0.00	241,281.59	
'1-1-1-2-504-000-000	GASTO CORRIENTE SANTANDER SERFIN	2,349,781.08		37,419,774.88	32,535,905.65	7,233,650.31	
'1-1-1-2-504-002-000	SANTANDER SERFIN CTA. 65504014494	3,706.23		57,344.78	58,388.78	2,662.23	
'1-1-1-2-504-017-000	SANTANDER 18000173766 CUENTA EJE 2021	549,797.38		28,370,082.74	26,143,824.28	2,776,055.84	
'1-1-1-2-504-018-000	SANTANDER 18000173812 COMUNITARIOS ES	1,796,277.47		8,992,347.36	6,333,692.59	4,454,932.24	
'1-1-1-2-509-000-000	OTROS BANCOS	0.00		0.00	0.00	0.00	
'1-1-1-2-509-004-000	HSBC CTA 128301419-1	0.00		0.00	0.00	0.00	
'1-1-1-2-704-000-000	SUELDOS SANTANDER SERFIN	10,754,130.93		30,791,831.88	28,221,853.26	13,324,109.55	
'1-1-1-2-704-003-000	SANTANDER 18000068313 NOMINA ESTATAL	1,223,656.04		14,656,976.89	15,093,453.26	787,179.67	
'1-1-1-2-704-004-000	SANTANDER 18000068270 NOMINA COMUNITA	18,741.12		9,921,204.89	9,922,138.28	17,807.73	
'1-1-1-2-704-006-000	SANTANDER 18000068298 RETENCIONES EST	2,801,618.33		4,638,693.54	1,921,110.37	5,519,201.50	
'1-1-1-2-704-007-000	SANTANDER 18000065564 RETENCIONES COM	6,710,115.44		1,574,956.56	1,285,151.35	6,999,920.65	
'1-1-2-0-000-000-000	DERECHOS A RECIBIR EFFECTIVOS O EQUIVAI	28,958,447.86		10,219,802.78	33,983.87	39,144,266.77	
'1-1-2-3-000-000-000	DEUDORES DIVERSOS POR COBRAR A CORT	28,958,447.86		10,219,802.78	33,983.87	39,144,266.77	
'1-1-2-3-100-000-000	ANTICIPOS A COMPROBAR	14,345.51		24,143.36	33,983.87	4,505.00	
'1-1-2-3-100-021-000	CARLOS ALONSO CORRALES LERMA	0.00		6,626.00	6,626.00	0.00	
'1-1-2-3-100-071-000	RAUL ARCADIO LEAL MARTINEZ	744.00		1,233.00	1,977.00	0.00	
'1-1-2-3-100-180-000	CLAUDIA ISELA AYALA PEREZ	0.00		1,518.00	1,518.00	0.00	
'1-1-2-3-100-183-000	DAVID ALEJANDRO GOMEZ LOZOYA	4,400.00		0.00	0.00	4,400.00	
'1-1-2-3-100-204-000	WILFREDO CHAPARRO CORDOVA	3,000.43		3,978.00	6,978.43	0.00	
'1-1-2-3-100-257-000	JESUS SALMON VILLA	0.00		525.00	525.00	0.00	
'1-1-2-3-100-269-000	ALEJANDRA RASCON GARCIA	105.00		0.00	0.00	105.00	
'1-1-2-3-100-270-000	GUSTAVO SOTO DEL HIERRO	181.08		1,121.00	1,302.08	0.00	
'1-1-2-3-100-289-000	SERGIO CASTRO ORTEGA	26.00		0.00	26.00	0.00	
'1-1-2-3-100-306-000	EVERARDO NUÑEZ LOZANO	73.00		0.00	73.00	0.00	
'1-1-2-3-100-312-000	JESUS ANTONIO ORTEGA CARRASCO	3,285.00		6,028.00	9,313.00	0.00	
'1-1-2-3-100-315-000	SOCORRO OLIVAS LOYA	2,557.00		3,088.36	5,645.36	0.00	

'1-1-2-3-100-320-000	RICARDO CASTRO GONZALEZ	-26.00	26.00	0.00	0.00
'1-1-2-3-200-000-000	DEUDORES DIVERSOS	179,934.92	0.00	0.00	179,934.92
'1-1-2-3-200-040-000	VERONICA MANZANO CHAVEZ	5,349.35	0.00	0.00	5,349.35
'1-1-2-3-200-044-000	SANTANDER SERFIN	4,748.09	0.00	0.00	4,748.09
'1-1-2-3-200-076-000	JUAN SALVADOR VILLALBA MAINES	5,991.60	0.00	0.00	5,991.60
'1-1-2-3-200-083-000	CARLOS RAMOS OLMOS	3,197.00	0.00	0.00	3,197.00
'1-1-2-3-200-085-000	LOURDES RUBI MEZA FRAGO	3,499.00	0.00	0.00	3,499.00
'1-1-2-3-200-092-000	PUBLICIDAD CORPORATIVA Y PLACAS DE REI	27,595.69	0.00	0.00	27,595.69
'1-1-2-3-200-093-000	JESUS HAZIEL SOLIS DIAZ	1,000.00	0.00	0.00	1,000.00
'1-1-2-3-200-098-000	SECRETARIA DE HACIENDA PENSIONES	100,000.00	0.00	0.00	100,000.00
'1-1-2-3-200-100-000	CHAPARRO CASTRO ROSARIO ALI	7,057.45	0.00	0.00	7,057.45
'1-1-2-3-200-105-000	JUAN ANTONIO GONZALEZ ANDUJO	21,496.74	0.00	0.00	21,496.74
'1-1-2-3-300-000-000	OTROS DEUDORES DIVERSOS	28,764,167.43	10,195,659.42	0.00	38,959,826.85
'1-1-2-3-300-001-000	RECAUDACION DE RENTAS GOB. EDO.	6,390,228.00	0.00	0.00	6,390,228.00
'1-1-2-3-300-004-000	SRIA DE HACIENDA ICHISAL	0.00	5,457,623.21	0.00	5,457,623.21
'1-1-2-3-300-005-000	SRIA DE HACIENDA NOMINA ESTATAL	0.00	4,738,036.21	0.00	4,738,036.21
'1-1-2-3-300-006-000	SRIA DE HACIENDA COMUNITARIOS CONTRAF	17,197,685.41	0.00	0.00	17,197,685.41
'1-1-2-3-300-009-000	SEMS INTERCULTURAL SRIA EDUCACION MEDI	1,571,254.02	0.00	0.00	1,571,254.02
'1-1-2-3-300-010-000	FCIEMS 2015 SECRETARIA DE HACIENDA	3,605,000.00	0.00	0.00	3,605,000.00
'1-2-0-0-000-000-000	ACTIVO NO CIRCULANTE	-26,517,029.60	0.00	89,163.10	-26,606,192.70
'1-2-4-0-000-000-000	BIENES MUEBLES	16,636,924.87	0.00	0.00	16,636,924.87
'1-2-4-1-000-000-000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,896,927.71	0.00	0.00	9,896,927.71
'1-2-4-1-515-000-000	EQUIPO DE COMPUTO Y TECNOLOGIA DE LA	4,277,583.36	0.00	0.00	4,277,583.36
'1-2-4-1-515-001-000	EQUIPO DE COMPUTO CHIHUAHUA	4,185,691.64	0.00	0.00	4,185,691.64
'1-2-4-1-515-002-000	EQUIPO DE COMPUTO CD. JUAREZ	91,891.72	0.00	0.00	91,891.72
'1-2-4-1-516-000-000	EQUIPO DE COMPUTO Y TEC DE LA INF. COM	532,144.20	0.00	0.00	532,144.20
'1-2-4-1-517-000-000	EQUIPO DE COMPUTO PAAGES	1,824,833.59	0.00	0.00	1,824,833.59
'1-2-4-1-518-000-000	EQ Y APARATOS AUDIOVISUALES PAAGES	611,098.35	0.00	0.00	611,098.35
'1-2-4-1-519-000-000	OTROS MOBILIARIOS Y EQUIPOS DE ADMON	1,169,927.25	0.00	0.00	1,169,927.25
'1-2-4-1-519-001-000	MOBILIARIO Y EQUIPO CHIHUAHUA	771,762.64	0.00	0.00	771,762.64
'1-2-4-1-519-002-000	MOBILIARIO Y EQUIPO CD. JUAREZ	95,724.84	0.00	0.00	95,724.84
'1-2-4-1-519-003-000	MOBILIARIO Y EQUIPO PAAGES	145,099.90	0.00	0.00	145,099.90
'1-2-4-1-519-004-000	OTROS MOB Y EQ DE ADMON PAAGES	25,677.32	0.00	0.00	25,677.32
'1-2-4-1-519-005-000	EQUIPOS DE GENERACION ELECTRICA, APAR	131,662.55	0.00	0.00	131,662.55
'1-2-4-1-520-000-000	EQ DE COMPUTO FAM	1,132,039.04	0.00	0.00	1,132,039.04
'1-2-4-1-521-000-000	EQUIPOS Y APARATOS AUDIOVISUALES FAM	33,992.64	0.00	0.00	33,992.64
'1-2-4-1-522-000-000	SIST DE AIRE ACONDICIONADO CALEF Y REF	315,309.28	0.00	0.00	315,309.28
'1-2-4-2-000-000-000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECI	3,116,568.26	0.00	0.00	3,116,568.26
'1-2-4-2-520-000-000	ESTATAL EQUIPOS Y APARATOS AUDIOVISUA	456,372.34	0.00	0.00	456,372.34
'1-2-4-2-521-000-000	COMUN EQUIPOS Y APARATOS AUDIOVISUAL	2,552,362.32	0.00	0.00	2,552,362.32
'1-2-4-2-529-000-000	ESTATAL OTRO MOBILIARIO Y EQUIPO EDUC/	107,833.60	0.00	0.00	107,833.60
'1-2-4-4-000-000-000	EQUIPO DE TRANSPORTE	3,583,964.90	0.00	0.00	3,583,964.90
'1-2-4-4-541-000-000	AUTOMOVILES Y CAMIONES	3,583,964.90	0.00	0.00	3,583,964.90
'1-2-4-4-541-001-000	EQUIPO DE TRANSPORTE CHIHUAHUA	309,826.00	0.00	0.00	309,826.00
'1-2-4-4-541-003-000	PICK UP NISSAN NP300 2014 PLATA	206,406.00	0.00	0.00	206,406.00
'1-2-4-4-541-004-000	PICK UP NISSAN NP300 2014 PLATA JUAREZ	206,406.00	0.00	0.00	206,406.00
'1-2-4-4-541-005-000	TIIDA SEDAN 2014 SENSE 2014	160,230.00	0.00	0.00	160,230.00
'1-2-4-4-541-006-000	TIIDA SEDAN 2014 SENSE 2014	160,230.00	0.00	0.00	160,230.00
'1-2-4-4-541-009-000	PICK UP NISSAN NP300 2014 BLANCO	288,218.00	0.00	0.00	288,218.00
'1-2-4-4-541-010-000	PICK UP NISSAN NP300 2014 BLANCO	288,218.00	0.00	0.00	288,218.00
'1-2-4-4-541-011-000	CRUZE LS BLANCO	218,132.00	0.00	0.00	218,132.00
'1-2-4-4-541-012-000	CRUZE LS GRIS	218,132.00	0.00	0.00	218,132.00
'1-2-4-4-541-013-000	HIACE	443,462.90	0.00	0.00	443,462.90
'1-2-4-4-541-014-000	TIIDA SEDAN SENSE TM AA DOBLE	161,504.00	0.00	0.00	161,504.00
'1-2-4-4-541-015-000	NISSAN 2018 PLATA 101P	441,600.00	0.00	0.00	441,600.00
'1-2-4-4-541-016-000	NISSAN 2018 PLATA 477P	441,600.00	0.00	0.00	441,600.00
'1-2-4-4-541-017-000	REMOLQUE	40,000.00	0.00	0.00	40,000.00
'1-2-4-6-000-000-000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIE	39,464.00	0.00	0.00	39,464.00
'1-2-4-6-565-000-000	EQUIPO DE COMUNICACION Y TELECOMUNIC	39,464.00	0.00	0.00	39,464.00
'1-2-5-0-000-000-000	ACTIVOS INTANGIBLES	1,377,901.78	0.00	0.00	1,377,901.78
'1-2-5-1-000-000-000	SOFTWARE	1,377,901.78	0.00	0.00	1,377,901.78
'1-2-5-1-591-000-000	SOFTWARE	1,377,901.78	0.00	0.00	1,377,901.78

'1-2-5-1-591-001-000	SOFTWARE CHIHUAHUA	1,377,901.78	0.00	0.00	1,377,901.78
'1-2-6-0-000-000-000	DEPRECIACION, DETERIORO Y AMORT. ACUMU.	-13,749,745.38	0.00	67,893.42	-13,817,638.80
'1-2-6-3-000-000-000	DEPRECIACION ACUM. DE BIENES MUEBLES	-12,478,631.86	0.00	62,628.40	-12,541,260.26
'1-2-6-3-051-000-000	DEPRECIACION MOBILIARIO Y EQUIPO DE ADI	-7,836,387.73	0.00	27,624.15	-7,864,011.88
'1-2-6-3-051-512-000	DEPR. EQ. COMPUTO Y TECNOLOGIAS DE LA	-7,141,240.55	0.00	18,643.09	-7,159,883.64
'1-2-6-3-051-712-000	DEPR. EQUIPO DE COMUNICACION Y TELECO	-19,073.96	0.00	328.86	-19,402.82
'1-2-6-3-051-912-000	DEPREC. OTROS MOBILIARIOS Y EQUIPOS DE	-676,073.22	0.00	8,652.20	-684,725.42
'1-2-6-3-052-000-000	DEPR. MOBILIARIO Y EQUIPO EDUCACIONAL Y	-813,490.17	0.00	6,274.37	-819,764.54
'1-2-6-3-052-112-000	DEPR. OTRO MOB Y EQUIPO EDUCACIONAL	-62,902.91	0.00	898.61	-63,801.52
'1-2-6-3-052-912-000	DEPR. EQUIPOS Y APARATOS AUDISIVUALES	-750,587.26	0.00	5,375.76	-755,963.02
'1-2-6-3-054-000-000	DEPRECIACION DE VEHICULOS Y EQUIPO DE	-3,429,264.78	0.00	19,233.33	-3,448,498.11
'1-2-6-3-054-112-000	DEPREC. AUTOMOVILES Y CAMIONES	-3,429,264.78	0.00	19,233.33	-3,448,498.11
'1-2-6-3-056-000-000	DEPREC. MAQUINARIA, OTROS EQUIPOS Y HI	-399,489.18	0.00	9,496.55	-408,985.73
'1-2-6-3-056-712-000	DEPREC. HERRAMIENTAS, MAQUINARIA-HERI	-399,489.18	0.00	9,496.55	-408,985.73
'1-2-6-5-000-000-000	AMORTIZACION ACUMULADA DE ACTIVOS INT	-1,271,113.52	0.00	5,265.02	-1,276,378.54
'1-2-6-5-059-000-000	AMORTIZACION SOFTWARE	-1,271,113.52	0.00	5,265.02	-1,276,378.54
'1-2-6-5-059-112-000	AMORTIZACION SOFTWARE	-1,271,113.52	0.00	5,265.02	-1,276,378.54
'1-2-7-0-000-000-000	DEPRECIACION COMUNITARIOS DETERIORO	-2,017,943.44	0.00	21,269.68	-2,039,213.12
'1-2-7-3-000-000-000	DEPRECIACION COMUNITARIOS ACUM DE BIE	-2,017,943.44	0.00	21,269.68	-2,039,213.12
'1-2-7-3-051-000-000	DEPRECIACION MOBILIARIO Y EQUIPO DE ADI	-532,144.20	0.00	0.00	-532,144.20
'1-2-7-3-051-512-000	DEPRECIACION EQUIPO DE COMPUTO	-532,144.20	0.00	0.00	-532,144.20
'1-2-7-3-052-000-000	DEP MOBILIARIO Y EQUIPO EDUCACIONAL Y I	-1,485,799.24	0.00	21,269.68	-1,507,068.92
'1-2-7-3-052-112-000	DEP EQUIPOS Y APARATOS AUDISIVUALES	-1,485,799.24	0.00	21,269.68	-1,507,068.92
'1-2-8-2-000-000-000	EST POR PERD DE CTAS INCOBRABLES DE C	-28,764,167.43	0.00	0.00	-28,764,167.43
'1-2-8-2-001-000-000	EST POR PERD DE CTAS INCOBRABLES DE D	-28,764,167.43	0.00	0.00	-28,764,167.43
'2-0-0-0-000-000-000	PASIVO	69,845,804.84	11,024,405.65	19,740,775.29	78,562,174.48
'2-1-0-0-000-000-000	PASIVO CIRCULANTE	23,937,786.47	11,024,405.65	19,740,775.29	32,654,156.11
'2-1-1-0-000-000-000	CUENTAS POR PAGAR A CORTO PLAZO	23,900,813.30	11,024,405.65	19,434,548.91	32,310,956.56
'2-1-1-7-000-000-000	RETENCIONES Y CONTRIBUCIONES POR PAG	17,766,984.17	4,778,027.52	4,618,109.06	17,607,065.71
'2-1-1-7-101-000-000	RETENCIONES POR NOMINA BUROCRATA	9,350.64	208,685.57	208,685.57	9,350.64
'2-1-1-7-101-016-000	PENSION ALIMENTICIA	0.00	141,659.53	141,659.53	0.00
'2-1-1-7-101-017-000	PENSION ALIMENTICIA COMUNITARIOS	0.00	67,026.04	67,026.04	0.00
'2-1-1-7-101-042-000	FONDO DE RETIRO	9,350.64	0.00	0.00	9,350.64
'2-1-1-7-103-000-000	DIRECCION DE PENSIONES CIVILES DEL EST/	4,986,831.06	2,948,234.86	1,290,967.98	3,329,564.18
'2-1-1-7-103-001-000	FONDO PROPIO (PENSIONES)	2,293,658.73	2,177,308.48	718,717.66	835,067.91
'2-1-1-7-103-003-000	PRESTAMO CORTO PLAZO	76,876.97	76,100.17	80,470.40	81,247.20
'2-1-1-7-103-006-000	FONDO PROPIO (PENSIONES COMUNITARIOS)	2,058,559.07	199,915.60	0.00	1,858,643.47
'2-1-1-7-103-007-000	FONDO PROPIO LEY DE PENSIONES COM. 12'	494,274.36	494,910.61	491,779.92	491,143.67
'2-1-1-7-103-009-000	INTER SEGURIDAD SOCIAL	63,461.93	0.00	0.00	63,461.93
'2-1-1-7-104-000-000	INSTITUTO CHIHUAHUENSE DE SALUD (ICHIS,	11,150,211.02	0.00	302,779.69	11,452,990.71
'2-1-1-7-104-001-000	SERVICIO MEDICO (ICHISAL)	6,950,158.01	0.00	179,834.65	7,129,992.66
'2-1-1-7-104-002-000	SERVICIO MEDICO (ICHISAL COMUNITARIOS)	4,150,965.90	0.00	122,945.04	4,273,910.94
'2-1-1-7-104-003-000	SERVICIO MEDICO (ICHISAL INTERCULTURAL)	49,087.11	0.00	0.00	49,087.11
'2-1-1-7-108-000-000	SINDICATO DE BUROCRATAS 1%	113,500.20	114,015.84	200,182.27	199,666.63
'2-1-1-7-108-001-000	SINDICATO ESTATALES	61,569.80	61,569.80	79,550.47	79,550.47
'2-1-1-7-108-002-000	SINDICATO COMUNITARIOS	16,580.77	17,096.41	49,905.63	49,389.99
'2-1-1-7-108-004-000	SINDICATO ESTATAL INTEGRAL	19,705.55	19,705.55	25,012.57	25,012.57
'2-1-1-7-108-005-000	SINDICATO COMUNITARIOS INTEGRAL	15,644.08	15,644.08	45,713.60	45,713.60
'2-1-1-7-401-000-000	IMPUESTOS Y CUOTAS POR PAGAR	1,507,091.25	1,507,091.25	2,615,493.55	2,615,493.55
'2-1-1-7-401-001-000	ISR ARRENDAMIENTOS	264.15	264.15	264.15	264.15
'2-1-1-7-401-005-000	ISR SUELDOS Y SALARIOS	1,100,491.53	1,100,491.53	1,330,580.39	1,330,580.39
'2-1-1-7-401-006-000	ISR SUELDOS Y SALARIOS COMUNITARIOS	406,335.57	406,335.57	1,284,649.01	1,284,649.01
'2-1-1-9-000-000-000	OTRAS CUENTAS POR PAGAR A CORTO PLA'	6,133,829.13	6,246,378.13	14,816,439.85	14,703,890.85
'2-1-1-9-902-000-000	ICHISAL INSTITUTO CHIHUAHUENSE DE LA SA	0.00	0.00	6,277,147.93	6,277,147.93
'2-1-1-9-903-000-000	PENSIONES CIVILES DEL ESTADO DE CHIHUA	0.00	0.00	1,719,479.48	1,719,479.48
'2-1-1-9-906-000-000	CONSORCIO CONTIGO AYA	111,870.00	224,419.00	226,762.00	114,213.00
'2-1-1-9-911-000-000	AGUINALDO PENDIENTE DE PAGAR	0.00	0.00	4,008,345.75	4,008,345.75
'2-1-1-9-913-000-000	ESTATALES NOMINA	6,021,959.13	6,021,959.13	0.00	0.00
'2-1-1-9-914-000-000	AGUINALDO PENDIENTE DE PAGAR COMUNIT	0.00	0.00	2,584,704.69	2,584,704.69
'2-1-7-0-000-000-000	PROVISIONES A CORTO PLAZO	36,973.17	0.00	306,226.38	343,199.55
'2-1-7-9-000-000-000	OTRAS PROVISIONES A CORTO PLAZO	36,973.17	0.00	306,226.38	343,199.55
'2-1-7-9-000-001-000	OTRAS PROVISIONES A CORTO PLAZO	36,973.17	0.00	306,226.38	343,199.55

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'2-1-7-9-000-001-035	PROVISIONAL DE FINIQUITOS ESTATAL	5,665.66	0.00	0.00	5,665.66
'2-1-7-9-000-001-036	PROVISIONAL FINIQUITOS COMUNITARIO	31,307.51	0.00	0.00	31,307.51
'2-1-7-9-000-001-042	PROVISIONES 2021	0.00	0.00	306,226.38	306,226.38
'2-2-0-0-000-000-000	PASIVO NO CIRCULANTE	45,908,018.37	0.00	0.00	45,908,018.37
'2-2-6-0-000-000-000	PROVISIONES A LARGO PLAZO	45,908,018.37	0.00	0.00	45,908,018.37
'2-2-6-9-000-000-000	OTRAS PROVISIONES A LARGO PLAZO	45,908,018.37	0.00	0.00	45,908,018.37
'2-2-6-9-000-001-000	OTRAS PROVISIONES A LARGO PLAZO	45,908,018.37	0.00	0.00	45,908,018.37
'3-0-0-0-000-000-000	HACIENDA PUBLICA/ PATRIMONIO	-2,179,595.24	0.00	0.00	-2,179,595.24
'3-1-0-0-000-000-000	HACIENDA PUBLICA/ PATRIMONIO CONTRIBU	4,043,943.45	0.00	0.00	4,043,943.45
'3-1-3-0-000-000-000	ACTUALIZACIONES DE LA HACIENDA PUBLICA	4,043,943.45	0.00	0.00	4,043,943.45
'3-1-3-0-000-001-000	PATRIMONIO ACTIVO FIJO	4,043,943.45	0.00	0.00	4,043,943.45
'3-2-0-0-000-000-000	HACIENDA PUBLICA/ PATRIMONIO GENERADI	-6,223,538.69	0.00	0.00	-6,223,538.69
'3-2-2-0-000-000-000	RESULTADOS DE EJERCICIOS ANTERIORES	-6,223,538.69	0.00	0.00	-6,223,538.69
'3-2-2-0-000-001-000	RESULTADOS DE EJERCICIOS ANTERIORES	-6,223,538.69	0.00	0.00	-6,223,538.69
'3-2-2-0-000-001-001	RESULTADO DE EJERCICIO 2012	2,469,416.08	0.00	0.00	2,469,416.08
'3-2-2-0-000-001-002	RESULTADO DE EJERCICIO 2013	12,119,514.16	0.00	0.00	12,119,514.16
'3-2-2-0-000-001-004	RESULTADO DEL EJERCICIO 2015	-11,229,313.01	0.00	0.00	-11,229,313.01
'3-2-2-0-000-001-005	RESULTADO DEL EJERCICIO 2016	15,623,803.35	0.00	0.00	15,623,803.35
'3-2-2-0-000-001-006	RESULTADO DEL EJERCICIO 2017	-5,134,896.02	0.00	0.00	-5,134,896.02
'3-2-2-0-000-001-007	RESULTADO DEL EJERCICIO 2018	19,535,552.75	0.00	0.00	19,535,552.75
'3-2-2-0-000-001-008	RESULTADO DEL EJERCICIO 2019	3,502,310.46	0.00	0.00	3,502,310.46
'3-2-2-0-000-001-009	RESULTADO DEL EJERCICIO 2020	-36,824,621.09	0.00	0.00	-36,824,621.09
'3-2-2-0-000-001-010	RESULTADO DEL EJERCICIO 2021	-6,285,305.37	0.00	0.00	-6,285,305.37
'4-0-0-0-000-000-000	INGRESOS Y OTROS BENEFICIOS	158,930,503.10	32,623.00	50,705,900.90	209,603,781.00
'4-1-0-0-000-000-000	INGRESOS DE GESTION	10,412,386.16	32,623.00	560,817.76	10,940,580.92
'4-1-5-0-000-000-000	PRODUCTOS	2,059,230.16	32,623.00	139,367.76	2,165,974.92
'4-1-5-1-000-000-000	PRODUCTOS	2,059,230.16	32,623.00	139,367.76	2,165,974.92
'4-1-5-1-003-000-000	PRODUCTOS	2,059,230.16	32,623.00	139,367.76	2,165,974.92
'4-1-5-1-003-001-000	INTERESES	2,059,230.16	32,623.00	139,367.76	2,165,974.92
'4-1-7-0-000-000-000	ING X VTA DE BIENES Y PREST DE SERV ENT	8,353,156.00	0.00	421,450.00	8,774,606.00
'4-1-7-3-000-000-000	ING X VTA DE BIENES Y PREST DE SERV ENT	8,353,156.00	0.00	421,450.00	8,774,606.00
'4-1-7-3-001-000-000	ING X VTA DE BIENES Y PREST DE SERV ENT	8,353,156.00	0.00	421,450.00	8,774,606.00
'4-1-7-3-001-001-000	DUPLICADO DE CERTIFICADO DE ESTUDIOS	5,878.00	0.00	58.00	5,936.00
'4-1-7-3-001-002-000	DUPLICADO DE CREDENCIAL DE PREPA ABIEI	148,784.00	0.00	7,061.00	155,845.00
'4-1-7-3-001-003-000	CERTIFICADO FINAL DE ESTUDIOS	438,400.00	0.00	21,200.00	459,600.00
'4-1-7-3-001-004-000	CERTIFICADO PARCIAL TELEBACHILLERATO	11,313.00	0.00	200.00	11,513.00
'4-1-7-3-001-005-000	CERTIFICADO DE ANTECEDENTES ACADEMIC	5,351.00	0.00	150.00	5,501.00
'4-1-7-3-001-006-000	REVALIDACION O EQUIVALENCIA DE ESTUDIC	52,654.00	0.00	1,200.00	53,854.00
'4-1-7-3-001-007-000	CONSTANCIA DE ESTUDIOS	21,145.00	0.00	1,220.00	22,365.00
'4-1-7-3-001-008-000	EXAMEN Y MATERIAL DIDACTICO DE PREPA /	7,049,624.00	0.00	363,461.00	7,413,085.00
'4-1-7-3-001-009-000	INSCRIPCIONES DE PREPARATORIA ABIERTA	620,007.00	0.00	26,900.00	646,907.00
'4-2-0-0-000-000-000	ESTATAL	102,573,361.38	0.00	47,804,714.04	150,378,075.42
'4-2-2-0-000-000-000	ESTATAL	102,573,361.38	0.00	47,804,714.04	150,378,075.42
'4-2-2-3-000-000-000	SUBSIDIO ESTATAL	75,271,385.71	0.00	34,680,842.59	109,952,228.30
'4-2-2-4-000-000-000	ESTATAL EMPATE FEDERAL COMUNITARIO	27,256,196.27	0.00	12,573,871.45	39,830,067.72
'4-2-2-5-000-000-000	SUBSIDIO ESTATAL FAM	45,779.40	0.00	550,000.00	595,779.40
'4-3-0-0-000-000-000	OTROS INGRESOS Y BENEFICIOS	1,443,686.83	0.00	69,855.93	1,513,542.76
'4-3-9-0-000-000-000	OTROS INGRESOS Y BENEFICIOS VARIOS	1,443,686.83	0.00	69,855.93	1,513,542.76
'4-3-9-9-000-000-000	OTROS INGRESOS Y BENEFICIOS VARIOS	1,443,686.83	0.00	69,855.93	1,513,542.76
'4-3-9-9-001-000-000	AJUSTE AL NETO	61.83	0.00	0.93	62.76
'4-3-9-9-002-000-000	APLICADOR	1,342,875.00	0.00	69,650.00	1,412,525.00
'4-3-9-9-003-000-000	LIBRERIA	21,074.00	0.00	205.00	21,279.00
'4-3-9-9-004-000-000	INGRESO NO IDENTIFICADO	1.00	0.00	0.00	1.00
'4-3-9-9-006-000-000	BENEFICIOS VARIOS	76,300.00	0.00	0.00	76,300.00
'4-3-9-9-007-000-000	INGRESOS EVENTUALES	3,375.00	0.00	0.00	3,375.00
'4-4-0-0-000-000-000	FEDERAL	44,501,068.73	0.00	2,270,513.17	46,771,581.90
'4-4-2-0-000-000-000	FEDERAL	44,501,068.73	0.00	2,270,513.17	46,771,581.90
'4-4-2-3-000-000-000	SUBSIDIO FEDERAL COMUNITARIOS	42,802,236.00	0.00	2,090,465.50	44,892,701.50
'4-4-2-8-000-000-000	FAM SUBSIDIO FEDERAL	1,698,832.73	0.00	180,047.67	1,878,880.40
'5-0-0-0-000-000-000	GASTOS Y OTRAS PERDIDAS	159,523,819.78	47,193,065.89	0.00	206,716,885.67
'5-1-0-0-000-000-000	GASTOS DE FUNCIONAMIENTO	159,523,819.78	47,193,065.89	0.00	206,716,885.67
'5-1-1-0-000-000-000	SERVICIOS PERSONALES	95,478,019.43	22,864,921.90	0.00	118,342,941.33

'5-1-1-1-000-000-000	REMUNERACIONES AL PERSONAL DE CARAC	95,478,019.43	22,864,921.90	0.00	118,342,941.33
'5-1-1-1-113-000-000	SUELDOS BASE AL PERSONAL PERMANENTE	69,335,418.91	7,610,955.28	0.00	76,946,374.19
'5-1-1-1-113-110-000	SUELDOS	67,332,312.22	7,417,761.64	0.00	74,750,073.86
'5-1-1-1-113-110-001	2E14018 SUELDO	4,655,335.30	500,433.76	0.00	5,155,769.06
'5-1-1-1-113-110-002	2E05718 SUELDO	1,210,028.25	131,776.53	0.00	1,341,804.78
'5-1-1-1-113-110-003	2E12618 SUELDO	60,394,642.39	6,639,761.57	0.00	67,034,403.96
'5-1-1-1-113-110-004	'2E05718 SUELDOS CD JUAREZ	1,072,306.28	145,789.78	0.00	1,218,096.06
'5-1-1-1-113-311-000	ZONA DE BAJO DESARROLLO	1,198,550.07	108,879.42	0.00	1,307,429.49
'5-1-1-1-113-311-003	'2E12618 ZONA DE BAJO DESARROLLO	1,198,550.07	108,879.42	0.00	1,307,429.49
'5-1-1-1-113-410-000	ZONA DE VIDA CARA	804,556.62	84,314.22	0.00	888,870.84
'5-1-1-1-113-410-001	'2E14018 ZONA DE VIDA CARA	3,088.50	0.00	0.00	3,088.50
'5-1-1-1-113-410-002	'2E05718 ZONA DE VIDA CARA	8,576.26	795.25	0.00	9,371.51
'5-1-1-1-113-410-003	'2E12618 ZONA DE VIDA CARA	627,757.72	68,201.09	0.00	695,958.81
'5-1-1-1-113-410-004	'2E05718 ZONA V.CARA CD JUAREZ	165,134.14	15,317.88	0.00	180,452.02
'5-1-1-1-131-000-000	PRIMAS POR AÑOS DE SERVICIOS EFECTIVO:	151,921.28	0.00	0.00	151,921.28
'5-1-1-1-131-110-000	PRIMA DE ANTIGÜEDAD	151,921.28	0.00	0.00	151,921.28
'5-1-1-1-131-110-003	'2E12618 PRIMA DE ANTIGÜEDAD	151,921.28	0.00	0.00	151,921.28
'5-1-1-1-132-000-000	PRIMA DE VAC, DOMINICAL Y GRATIFICACION	6,218,732.50	6,511,300.30	0.00	12,730,032.80
'5-1-1-1-132-110-000	GRATIFICACION ANUAL	4,144,659.49	4,433,941.33	0.00	8,578,600.82
'5-1-1-1-132-110-001	'2E14018 GRATIFICACION ANUAL	323,031.25	310,285.87	0.00	633,317.12
'5-1-1-1-132-110-002	'2E05718 GRATIFICACION ANUAL	75,940.70	96,936.50	0.00	172,877.20
'5-1-1-1-132-110-003	'2E12618 GRATIFICACION ANUAL	3,668,255.80	3,897,562.62	0.00	7,565,818.42
'5-1-1-1-132-110-004	'2E05718 GRATIF.CD JUAREZ	77,431.74	129,156.34	0.00	206,588.08
'5-1-1-1-132-210-000	PRIMA VACACIONAL	2,074,073.01	2,077,358.97	0.00	4,151,431.98
'5-1-1-1-132-210-001	'2E14018 PRIMA VACACIONAL	146,708.24	140,879.83	0.00	287,588.07
'5-1-1-1-132-210-002	'2E05718 PRIMA VACACIONAL	35,423.80	36,840.73	0.00	72,264.53
'5-1-1-1-132-210-003	'2E12618 PRIMA VACACIONAL	1,859,435.27	1,858,880.00	0.00	3,718,315.27
'5-1-1-1-132-210-004	'2E05718 PRIMA VAC.CD JUAREZ	32,505.70	40,758.41	0.00	73,264.11
'5-1-1-1-133-000-000	HORAS EXTRAORDINARIAS	443,761.14	37,760.00	0.00	481,521.14
'5-1-1-1-133-110-000	HORAS EXTRAS	415,360.00	37,760.00	0.00	453,120.00
'5-1-1-1-133-110-001	'2E14018 HORAS EXTRAS	292,760.00	26,900.00	0.00	319,660.00
'5-1-1-1-133-110-002	'2E05718 HORAS EXTRAS	77,600.00	6,860.00	0.00	84,460.00
'5-1-1-1-133-110-004	'2E05718 H.EXTRAS CD JUAREZ	45,000.00	4,000.00	0.00	49,000.00
'5-1-1-1-133-210-000	VACACIONES PAGADAS	28,401.14	0.00	0.00	28,401.14
'5-1-1-1-133-210-001	'2E14018 VACACIONES PAGADAS	4,271.04	0.00	0.00	4,271.04
'5-1-1-1-133-210-003	'2E12618 VACACIONES PAGADAS	24,130.10	0.00	0.00	24,130.10
'5-1-1-1-134-000-000	COMPENSACIONES	2,172,706.70	394,755.83	0.00	2,567,462.53
'5-1-1-1-134-110-000	COMPENSACIONES	2,172,706.70	176,656.67	0.00	2,349,363.37
'5-1-1-1-134-110-001	'2E14018 COMPENSACIONES	2,049,506.70	169,936.67	0.00	2,219,443.37
'5-1-1-1-134-110-002	'2E05718 COMPENSACIONES	123,200.00	6,720.00	0.00	129,920.00
'5-1-1-1-134-310-000	GRATIFICACION COMPENSACIONES	0.00	218,099.16	0.00	218,099.16
'5-1-1-1-134-310-001	'2E14018 GRATIFICACION COMPENSACIONES	0.00	204,251.16	0.00	204,251.16
'5-1-1-1-134-310-002	'2E05718 GRATIFICACION COMPENSACIONES	0.00	13,848.00	0.00	13,848.00
'5-1-1-1-141-000-000	APORTACIONES DE SEGURIDAD SOCIAL	10,277,598.50	7,815,545.43	0.00	18,093,143.93
'5-1-1-1-141-110-000	APORTACIONES A PENSIONES	7,361,781.55	5,167,807.54	0.00	12,529,589.09
'5-1-1-1-141-110-001	'2E14018 APORTACIONES A PENSIONES	507,426.51	395,284.51	0.00	902,711.02
'5-1-1-1-141-110-002	'2E05718 APORTACIONES A PENSIONES	132,096.06	135,011.10	0.00	267,107.16
'5-1-1-1-141-110-003	'2E12618 APORTACIONES A PENSIONES	6,608,135.06	4,549,566.44	0.00	11,157,701.50
'5-1-1-1-141-110-004	CD. JUAREZ 2E05718 APORTACIONES A PENSIO	114,123.92	87,945.49	0.00	202,069.41
'5-1-1-1-141-310-000	APORTACIONES AL ICHISAL	2,915,816.95	2,647,737.89	0.00	5,563,554.84
'5-1-1-1-141-310-001	'2E14018 APORTACIONES ICHISAL	100,905.39	390,877.84	0.00	491,783.23
'5-1-1-1-141-310-002	'2E05718 APORTACIONES ICHISAL	37,758.28	82,690.41	0.00	120,448.69
'5-1-1-1-141-310-003	'2E12618 APORTACIONES ICHISAL	2,748,803.99	2,111,160.10	0.00	4,859,964.09
'5-1-1-1-141-310-004	'2E05718 APORTAC. CD JUAREZ	28,349.29	63,009.54	0.00	91,358.83
'5-1-1-1-152-000-000	INDEMNIZACIONES	699,590.50	38,404.28	0.00	737,994.78
'5-1-1-1-152-110-000	INDEMNIZACIONES	699,590.50	38,404.28	0.00	737,994.78
'5-1-1-1-152-110-001	'2E14018 INDEMNIZACIONES	135,616.53	38,404.28	0.00	174,020.81
'5-1-1-1-152-110-003	'2E12618 INDEMNIZACIONES	563,973.97	0.00	0.00	563,973.97
'5-1-1-1-154-000-000	PRESTACIONES CONTRACTUALES	2,779,580.80	235,774.80	0.00	3,015,355.60
'5-1-1-1-154-110-000	AYUDA PARA LENTES	130,500.00	0.00	0.00	130,500.00
'5-1-1-1-154-110-001	'2E14018 AYUDA PARA LENTES	27,000.00	0.00	0.00	27,000.00
'5-1-1-1-154-110-002	'2E05718 AYUDA PARA LENTES	6,000.00	0.00	0.00	6,000.00

'5-1-1-1-154-110-003	'2E12618 AYUDA PARA LENTES	94,500.00	0.00	0.00	94,500.00
'5-1-1-1-154-110-004	'2E05718 AYUDA LENTES CD JUAREZ	3,000.00	0.00	0.00	3,000.00
'5-1-1-1-154-310-000	BONO Y AYUDA DE TRANSPORTE	118,776.18	10,802.00	0.00	129,578.18
'5-1-1-1-154-310-001	'2E14018 BONO AYUDA DE TRANSPORTE	69,463.59	6,383.00	0.00	75,836.59
'5-1-1-1-154-310-002	'2E05718 BONO AYUDA DE TRANSPORTE	22,340.50	1,964.00	0.00	24,304.50
'5-1-1-1-154-310-004	'2E05718 B.TRANSF.CD JUAREZ	26,982.09	2,455.00	0.00	29,437.09
'5-1-1-1-154-410-000	DESPENSA	2,530,304.62	224,972.80	0.00	2,755,277.42
'5-1-1-1-154-410-001	'2E14018 DESPENSA	176,754.24	15,620.80	0.00	192,375.04
'5-1-1-1-154-410-002	'2E05718 DESPENSA	56,472.00	4,992.00	0.00	61,464.00
'5-1-1-1-154-410-003	'2E12618 DESPENSA	2,242,195.50	198,744.00	0.00	2,440,939.50
'5-1-1-1-154-410-004	'2E05718 B.DESPENSA CDJUAREZ	54,882.88	5,616.00	0.00	60,498.88
'5-1-1-1-155-000-000	APOYO A LA CAPACITACION DE LOS SERVIDC	2,598,827.16	205,750.98	0.00	2,804,578.14
'5-1-1-1-155-210-000	AYUDA PARA GASTOS Y UTILES ESCOLARES	277,500.00	102,875.49	0.00	380,375.49
'5-1-1-1-155-210-001	'2E14018 AYUDA PARA GTOS.Y UTILES ESCOI	19,500.00	0.00	0.00	19,500.00
'5-1-1-1-155-210-002	'2E05718 AYUDA PARA GTOS. Y UTILES ESCO	6,000.00	0.00	0.00	6,000.00
'5-1-1-1-155-210-003	'2E12618 AYUDA PARA GTOS Y UTILES ESCOI	246,000.00	102,875.49	0.00	348,875.49
'5-1-1-1-155-210-004	'2E05718 CD JUAREZ AYURA P/GTOS. Y UTILE	6,000.00	0.00	0.00	6,000.00
'5-1-1-1-155-410-000	MATERIAL DIDACTICO	2,321,327.16	102,875.49	0.00	2,424,202.65
'5-1-1-1-155-410-003	'2E12618 MATERIAL DIDACTICO	2,321,327.16	102,875.49	0.00	2,424,202.65
'5-1-1-1-159-000-000	OTRAS PRESTACIONES SOCIALES Y ECONON	187,746.00	14,675.00	0.00	202,421.00
'5-1-1-1-159-310-000	BECAS PARA LOS HIJOS DE LOS EMPLEADO:	131,325.00	14,675.00	0.00	146,000.00
'5-1-1-1-159-310-001	'2E14018 BECAS PARA LOS HIJOS DE LOS EM	78,000.00	7,940.00	0.00	85,940.00
'5-1-1-1-159-310-002	'2E05718 BECAS PARA LOS HIJOS DE LOS EM	24,915.00	3,595.00	0.00	28,510.00
'5-1-1-1-159-310-004	'2E05718 CD JUAREZ BECAS PARA LOS HIJOS	28,410.00	3,140.00	0.00	31,550.00
'5-1-1-1-159-610-000	PAGOS POR DEFUNCION	56,420.00	0.00	0.00	56,420.00
'5-1-1-1-159-610-003	'2E12618 PAGOS POR DEFUNCION	56,420.00	0.00	0.00	56,420.00
'5-1-1-1-171-000-000	ESTIMULOS	612,136.94	0.00	0.00	612,136.94
'5-1-1-1-171-310-000	ESTIMULOS A LA PRODUCTIVIDAD	612,136.94	0.00	0.00	612,136.94
'5-1-1-1-171-310-001	'2E14018 ESTIMULOS A LA PRODUCTIVIDAD	44,200.00	0.00	0.00	44,200.00
'5-1-1-1-171-310-002	'2E05718 ESTIMULOS A LA PRODUCTIVIDAD	13,600.00	0.00	0.00	13,600.00
'5-1-1-1-171-310-003	'2E12618 ESTIMULOS A LA PRODUCTIVIDAD	540,736.94	0.00	0.00	540,736.94
'5-1-1-1-171-310-004	'2E05718 CD JUAREZ ESTIMULOS A LA PRODU	13,600.00	0.00	0.00	13,600.00
'5-1-2-0-000-000-000	MATERIALES Y SUMINISTROS	709,961.71	199,473.22	0.00	909,434.93
'5-1-2-1-000-000-000	MAT. DE ADMON, EMISION DE DOC Y ART OFI	536,280.54	162,003.94	0.00	698,284.48
'5-1-2-1-211-000-000	MAT Y UTILES Y EQ MENORES DE OFICINA	142,865.51	34,889.17	0.00	177,754.68
'5-1-2-1-211-110-000	MAT Y UTILES Y EQ MENORES DE OFICIA	142,865.51	34,889.17	0.00	177,754.68
'5-1-2-1-211-110-001	'2E14018 MAT Y UTILES Y EQ MENORES DE O	42,262.05	29,556.37	0.00	71,818.42
'5-1-2-1-211-110-002	'2E05718 MAT Y UTILES Y EQ MENORES DE O	45,837.36	4,297.80	0.00	50,135.16
'5-1-2-1-211-110-003	CD. JUAREZ 2E05718 MAT Y UTILES Y EQ MEN	27,488.28	1,035.00	0.00	28,523.28
'5-1-2-1-211-110-004	'2E12618 MAT Y UTILES Y EQ MENORES DE O	27,277.82	0.00	0.00	27,277.82
'5-1-2-1-214-000-000	MAT UTILES Y EQ MENORES DE TECNOLOGIA	56,148.28	94,730.39	0.00	150,878.67
'5-1-2-1-214-110-000	MAT UTILES Y EQ MENORES DE TECNOLOGIA	56,148.28	94,730.39	0.00	150,878.67
'5-1-2-1-214-110-001	'2E14018 MAT UTILES Y EQ MENORES DE TEC	32,243.40	42,067.41	0.00	74,310.81
'5-1-2-1-214-110-002	'2E05718 MAT UTILES Y EQ MENORES DE TEC	6,998.44	44,435.75	0.00	51,434.19
'5-1-2-1-214-110-003	CD. JUAREZ 2E05718 MAT UTILES Y EQ MENC	3,529.88	3,261.92	0.00	6,791.80
'5-1-2-1-214-110-004	'2E12618 MAT UT Y EQ MENORES DE TECNOL	13,376.56	4,965.31	0.00	18,341.87
'5-1-2-1-215-000-000	MAT IMPRESO E INF DIGITAL	220,812.50	7,427.36	0.00	228,239.86
'5-1-2-1-215-110-000	MAT IMPRESO E INF DIGITAL	220,812.50	7,427.36	0.00	228,239.86
'5-1-2-1-215-110-001	'2E14018 MAT IMPRESO E INF DIGITAL	8,410.00	0.00	0.00	8,410.00
'5-1-2-1-215-110-002	'2E05718 MAT IMPRESO E INF DIGITAL	212,402.50	7,427.36	0.00	219,829.86
'5-1-2-1-216-000-000	MATERIAL DE LIMPIEZA	116,454.25	24,957.02	0.00	141,411.27
'5-1-2-1-216-110-000	MATERIAL DE LIMPIEZA	116,454.25	24,957.02	0.00	141,411.27
'5-1-2-1-216-110-001	'2E14018 MATERIAL DE LIMPIEZA	29,685.23	23,252.78	0.00	52,938.01
'5-1-2-1-216-110-002	'2E05718 MATERIAL DE LIMPIEZA	6,631.72	0.00	0.00	6,631.72
'5-1-2-1-216-110-003	CD. JUAREZ 2E05718 MATERIAL DE LIMPIEZA	11,350.88	1,704.24	0.00	13,055.12
'5-1-2-1-216-110-004	'2E12618 MATERIAL DE LIMPIEZA	68,786.42	0.00	0.00	68,786.42
'5-1-2-2-000-000-000	ALIMENTOS Y UTENSILIOS	64,361.23	28,483.46	0.00	92,844.69
'5-1-2-2-221-000-000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	64,361.23	28,483.46	0.00	92,844.69
'5-1-2-2-221-110-000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	64,361.23	28,483.46	0.00	92,844.69
'5-1-2-2-221-110-001	'2E14018 PRODUCTOS ALIMENTICIOS PARA P	51,131.45	25,340.36	0.00	76,471.81
'5-1-2-2-221-110-003	CD. JUAREZ 2E05718 PRODUCTOS ALIMENTIC	10,213.76	1,538.00	0.00	11,751.76
'5-1-2-2-221-110-004	'2E12618 PRODUCTOS ALIMENTICIOS	3,016.02	1,605.10	0.00	4,621.12

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'5-1-2-4-000-000-000	MATERIALES Y ARTS. DE CONSTRUCC Y REP	31,213.98	4,155.02	0.00	35,369.00
'5-1-2-4-243-000-000	CAL, YESO Y PRODUCTOS DE YESO	3,676.32	1,485.00	0.00	5,161.32
'5-1-2-4-243-110-000	CAL, YESO Y PRODUCTOS DE YESO	3,676.32	1,485.00	0.00	5,161.32
'5-1-2-4-243-110-001	'2E14018 CAL, YESO Y PRODUCTOS DE YESO	0.00	1,485.00	0.00	1,485.00
'5-1-2-4-243-110-004	'2E12618 CAL, YESO Y PRODUCTOS DE YESO	3,676.32	0.00	0.00	3,676.32
'5-1-2-4-244-000-000	MADERA Y PRODUCTOS DE MADERA	2,972.31	882.36	0.00	3,854.67
'5-1-2-4-244-110-000	MADERA Y PRODUCTOS DE MADERA	2,972.31	882.36	0.00	3,854.67
'5-1-2-4-244-110-001	'2E14018 MADERA Y PRODUCTOS DE MADERA	87.63	882.36	0.00	969.99
'5-1-2-4-244-110-004	'2E12619 MADERA Y PRODUCTOS DE MADERA	2,884.68	0.00	0.00	2,884.68
'5-1-2-4-245-000-000	VIDRIO Y PRODUCTOS DE VIDRIO	13,595.00	0.00	0.00	13,595.00
'5-1-2-4-245-110-000	VIDRIO Y PRODUCTOS DE VIDRIO	13,595.00	0.00	0.00	13,595.00
'5-1-2-4-245-110-003	'2E12619 VIDRIO Y PRODUCTOS DE VIDRIO	13,595.00	0.00	0.00	13,595.00
'5-1-2-4-246-000-000	MATERIAL ELECTRICO Y ELECTRONICO	5,500.29	0.00	0.00	5,500.29
'5-1-2-4-246-110-000	MATERIAL ELECTRICO Y ELECTRONICO	5,500.29	0.00	0.00	5,500.29
'5-1-2-4-246-110-001	'2E14018 MATERIAL ELECTRICO Y ELECTRON	5,500.29	0.00	0.00	5,500.29
'5-1-2-4-247-000-000	ARTICULOS METALICOS PARA LA CONSTRUCC	725.82	1,662.66	0.00	2,388.48
'5-1-2-4-247-110-000	ARTICULOS METALICOS PARA LA CONSTRUCC	725.82	1,662.66	0.00	2,388.48
'5-1-2-4-247-110-001	'2E14018 ARTICULOS METALICOS PARA LA CC	181.50	1,662.66	0.00	1,844.16
'5-1-2-4-247-110-004	'2E12618 ARTICULOS METALICOS PARA LA CC	544.32	0.00	0.00	544.32
'5-1-2-4-249-000-000	OTROS MATERIALES Y ARTS. DE CONSTRUCC	4,744.24	125.00	0.00	4,869.24
'5-1-2-4-249-110-000	OTROS MATERIALES Y ARTS DE CONSTRUCC	4,744.24	125.00	0.00	4,869.24
'5-1-2-4-249-110-001	'2E14018 OTROS MATERIALES Y ARTS. DE CC	469.24	125.00	0.00	594.24
'5-1-2-4-249-110-004	'2E12618 OTROS MATERIALES Y ARTS DE COI	4,275.00	0.00	0.00	4,275.00
'5-1-2-6-000-000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	48,776.74	4,119.24	0.00	52,895.98
'5-1-2-6-261-000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	48,776.74	4,119.24	0.00	52,895.98
'5-1-2-6-261-110-000	COMBUSTIBLES	48,776.74	4,119.24	0.00	52,895.98
'5-1-2-6-261-110-001	'2E14018 COMBUSTIBLES, LUBRICANTES Y AC	48,551.89	4,119.24	0.00	52,671.13
'5-1-2-6-261-110-003	CD. JUAREZ 2E05718 COMBUSTIBLES, LUBRIC	224.85	0.00	0.00	224.85
'5-1-2-7-000-000-000	VESTUARIO, BLANCOS, PRENDAS DE PROTE	3,754.66	0.00	0.00	3,754.66
'5-1-2-7-271-000-000	VESTUARIO Y UNIFORMES	3,754.66	0.00	0.00	3,754.66
'5-1-2-7-271-110-000	VESTUARIO Y UNIFORMES	3,754.66	0.00	0.00	3,754.66
'5-1-2-7-271-110-001	'2E14018 VESTUARIO Y UNIFORMES	3,485.66	0.00	0.00	3,485.66
'5-1-2-7-271-110-002	'2E05718 VESTUARIO Y UNIFORMES	269.00	0.00	0.00	269.00
'5-1-2-9-000-000-000	HERRAMIENTAS, REFACCIONES Y ACCS MEN	25,574.56	711.56	0.00	26,286.12
'5-1-2-9-291-000-000	HERRAMIENTAS MENORES	632.00	0.00	0.00	632.00
'5-1-2-9-291-110-000	HERRAMIENTAS MENORES	632.00	0.00	0.00	632.00
'5-1-2-9-291-110-001	'2E14018 HERRAMIENTAS MENORES	530.00	0.00	0.00	530.00
'5-1-2-9-291-110-004	'2E12619 HERRAMIENTAS MENORES	102.00	0.00	0.00	102.00
'5-1-2-9-292-000-000	REFACCIONES Y ACCS MENORES DE EDIFICI	9,771.17	711.56	0.00	10,482.73
'5-1-2-9-292-110-000	REFACCIONES Y ACCS MENORES DE EDIFICI	9,771.17	711.56	0.00	10,482.73
'5-1-2-9-292-110-001	'2E14018 REFACCIONES Y ACCS MENORES DI	9,214.25	711.56	0.00	9,925.81
'5-1-2-9-292-110-004	'2E12618 REFACCIONES Y ACCS MENORES D	556.92	0.00	0.00	556.92
'5-1-2-9-294-000-000	REF Y ACCS MENORES DE EQ DE COMPUTO	15,171.39	0.00	0.00	15,171.39
'5-1-2-9-294-110-000	REF Y ACCS MENORES DE EQ DE COMPUTO	15,171.39	0.00	0.00	15,171.39
'5-1-2-9-294-110-001	'2E14018 REF Y ACCS MENORES DE EQ DE CC	15,171.39	0.00	0.00	15,171.39
'5-1-3-0-000-000-000	SERVICIOS GENERALES	4,300,817.93	1,769,345.31	0.00	6,070,163.24
'5-1-3-1-000-000-000	SERVICIOS BASICOS	337,514.62	52,773.76	0.00	390,288.38
'5-1-3-1-312-000-000	GAS	26,505.81	1,940.71	0.00	28,446.52
'5-1-3-1-312-110-000	GAS	26,505.81	1,940.71	0.00	28,446.52
'5-1-3-1-312-110-001	2E14018 GAS	22,946.31	1,470.03	0.00	24,416.34
'5-1-3-1-312-110-003	CD. JUAREZ 2E05718 GAS	3,559.50	470.68	0.00	4,030.18
'5-1-3-1-314-000-000	TELEFONIA TRADICIONAL	24,203.00	2,252.00	0.00	26,455.00
'5-1-3-1-314-110-000	TELEFONIA TRADICIONAL	24,203.00	2,252.00	0.00	26,455.00
'5-1-3-1-314-110-001	'2E14018 TELEFONIA TRADICIONAL	24,203.00	2,252.00	0.00	26,455.00
'5-1-3-1-317-000-000	SERVICIO DE ACCESO DE INTERNET, REDES	205,146.00	38,119.00	0.00	243,265.00
'5-1-3-1-317-110-000	SERVICIO DE ACCESO DE INTERNET, REDES	205,146.00	38,119.00	0.00	243,265.00
'5-1-3-1-317-110-001	'2E14018 SERVICIO DE ACCESO DE INTERNET	174,000.00	34,800.00	0.00	208,800.00
'5-1-3-1-317-110-003	CD. JUAREZ 2E05718 SERVICIO DE ACCESO C	5,600.00	1,120.00	0.00	6,720.00
'5-1-3-1-317-110-004	'2E12618 SERVICIO DE ACCESO DE INTERNET	25,546.00	2,199.00	0.00	27,745.00
'5-1-3-1-318-000-000	SERVICIOS POSTALES Y TELEGRAFICOS	81,659.81	10,462.05	0.00	92,121.86
'5-1-3-1-318-110-000	SERVICIOS POSTALES Y TELEGRAFICOS	81,659.81	10,462.05	0.00	92,121.86
'5-1-3-1-318-110-001	'2E14018 SERVICIOS POSTALES Y TELEGRAFI	71,413.85	10,308.51	0.00	81,722.36



'5-1-3-1-318-110-003	CD. JUAREZ 2E05718 SERVICIOS POSTALES Y	10,245.96	153.54	0.00	10,399.50
'5-1-3-2-000-000-000	SERVICIOS DE ARRENDAMIENTO	123,717.18	17,366.23	0.00	141,083.41
'5-1-3-2-322-000-000	ARRENDAMIENTO DE EDIFICIOS	86,281.15	13,969.75	0.00	100,250.90
'5-1-3-2-322-110-000	ARRENDAMIENTO DE EDIFICIOS	86,281.15	13,969.75	0.00	100,250.90
'5-1-3-2-322-110-001	'2E14018 ARRENDAMIENTO DE EDIFICIOS	86,281.15	13,969.75	0.00	100,250.90
'5-1-3-2-323-000-000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO [	37,436.03	3,396.48	0.00	40,832.51
'5-1-3-2-323-110-000	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO [	37,436.03	3,396.48	0.00	40,832.51
'5-1-3-2-323-110-001	'2E14018 ARRENDAMIENTO DE MOBILIARIO Y	37,436.03	3,396.48	0.00	40,832.51
'5-1-3-3-000-000-000	SERV PROFESIONALES, CIENTIFICOS, TECNI	366,829.52	0.00	0.00	366,829.52
'5-1-3-3-331-000-000	SERVICIOS LEGALES DE CONTABILIDAD, AUD	366,829.52	0.00	0.00	366,829.52
'5-1-3-3-331-110-000	SERVICIOS LEGALES DE CONTABILIDAD, AUD	366,829.52	0.00	0.00	366,829.52
'5-1-3-3-331-110-001	'2E14018 SERVICIOS LEGALES DE CONTABILII	366,829.52	0.00	0.00	366,829.52
'5-1-3-4-000-000-000	SERVICIOS FINANCIEROS, BANCARIOS Y COM	158,072.86	5,104.01	0.00	163,176.87
'5-1-3-4-341-000-000	SERVICIOS FINANCIEROS Y BANCARIOS	52,115.91	5,104.01	0.00	57,219.92
'5-1-3-4-341-110-000	SERVICIOS FINANCIEROS Y BANCARIOS	52,115.91	5,104.01	0.00	57,219.92
'5-1-3-4-341-110-001	'2E14018 SERVICIOS FINANCIEROS Y BANCAR	52,115.91	5,104.01	0.00	57,219.92
'5-1-3-4-345-000-000	SEGURO DE BIENES PATRIMONIALES	105,956.95	0.00	0.00	105,956.95
'5-1-3-4-345-110-000	SEGURO DE BIENES PATRIMONIALES	105,956.95	0.00	0.00	105,956.95
'5-1-3-4-345-110-001	'2E14018 SEGURO DE BIENES PATRIMONIALE	105,956.95	0.00	0.00	105,956.95
'5-1-3-5-000-000-000	SERV DE INSTALACION, REPARACION, MANT	86,311.67	18,759.67	0.00	105,071.34
'5-1-3-5-351-000-000	CONSERVACION Y MANTENIMIENTO MENORE	6,756.00	0.00	0.00	6,756.00
'5-1-3-5-351-110-000	CONSERVACION Y MANTENIMIENTO MENORE	6,756.00	0.00	0.00	6,756.00
'5-1-3-5-351-110-001	'2E14018 CONSERVACION Y MANTENIMIENTO	6,756.00	0.00	0.00	6,756.00
'5-1-3-5-352-000-000	INST REPAR Y MANT DE MOB Y EQ ADMIN ED	4,031.00	0.00	0.00	4,031.00
'5-1-3-5-352-110-000	INST REPAR Y MANT DE MOB Y EQ ADMIN ED	4,031.00	0.00	0.00	4,031.00
'5-1-3-5-352-110-001	'2E14018 INST REPAR Y MANT DE MOB Y EQ /	4,031.00	0.00	0.00	4,031.00
'5-1-3-5-355-000-000	INST. REP.Y MANTENIMIENTO EQ TRANSPOR	75,524.67	18,759.67	0.00	94,284.34
'5-1-3-5-355-110-000	INST. REP. Y MANTENIMIENTO EQ TRANSPOR	75,524.67	18,759.67	0.00	94,284.34
'5-1-3-5-355-110-001	'2E14018 INST. REP. Y MANTENIMIENTO EQ TI	75,524.67	18,759.67	0.00	94,284.34
'5-1-3-7-000-000-000	SERVICIO DE TRASLADO Y VIATICOS	332,247.48	32,279.16	0.00	364,526.64
'5-1-3-7-372-000-000	PASAJES TERRESTRES	204,503.92	22,901.16	0.00	227,405.08
'5-1-3-7-372-110-000	PASAJES TERRESTRES	204,503.92	22,901.16	0.00	227,405.08
'5-1-3-7-372-110-001	'2E14018 PASAJES TERRESTRES	103,693.43	16,249.25	0.00	119,942.68
'5-1-3-7-372-110-002	'2E05718 PASAJES TERRESTRES	1,314.22	0.00	0.00	1,314.22
'5-1-3-7-372-110-004	'2E12618 PASAJES TERRESTRES	99,496.27	6,651.91	0.00	106,148.18
'5-1-3-7-375-000-000	VIATICOS EN EL PAIS	124,453.56	8,056.00	0.00	132,509.56
'5-1-3-7-375-110-000	VIATICOS EN EL PAIS	124,453.56	8,056.00	0.00	132,509.56
'5-1-3-7-375-110-001	'2E14018 VIATICOS EN EL PAIS	63,664.62	5,437.00	0.00	69,101.62
'5-1-3-7-375-110-005	'2E12618 VIATICOS EN EL PAIS	60,788.94	2,619.00	0.00	63,407.94
'5-1-3-7-379-000-000	OTROS SERVICIOS DE TRASLADO Y HOSPED.	3,290.00	1,322.00	0.00	4,612.00
'5-1-3-7-379-110-000	OTROS SERVICIOS DE TRASLADO Y HOSPED.	3,290.00	1,322.00	0.00	4,612.00
'5-1-3-7-379-110-001	'2E14018 OTROS SERVICIOS DE TRASLADO Y	3,290.00	1,322.00	0.00	4,612.00
'5-1-3-8-000-000-000	SERVICIOS OFICIALES	108,798.16	0.00	0.00	108,798.16
'5-1-3-8-382-000-000	GASTOS DE ORDEN SOCIAL Y CULTURAL	108,798.16	0.00	0.00	108,798.16
'5-1-3-8-382-210-000	EVENTOS CULTURALES	108,798.16	0.00	0.00	108,798.16
'5-1-3-8-382-210-001	'2E14018 EVENTOS CULTURALES	8,798.16	0.00	0.00	8,798.16
'5-1-3-8-382-210-003	'2E12618 EVENTOS CULTURALES	100,000.00	0.00	0.00	100,000.00
'5-1-3-9-000-000-000	OTROS SERVICIOS GENERALES	2,787,326.44	1,643,062.48	0.00	4,430,388.92
'5-1-3-9-392-000-000	IMPUESTOS Y DERECHOS	20,370.00	0.00	0.00	20,370.00
'5-1-3-9-392-110-000	IMPUESTOS Y DERECHOS	20,370.00	0.00	0.00	20,370.00
'5-1-3-9-392-110-001	'2E14018 IMPUESTOS Y DERECHOS	20,370.00	0.00	0.00	20,370.00
'5-1-3-9-398-000-000	IMPUESTOS SOBRE NOMINA Y OTROS DERECH	2,766,956.44	1,643,062.48	0.00	4,410,018.92
'5-1-3-9-398-110-000	IMPUESTOS SOBRE NOMINA Y OTROS DERECH	2,766,956.44	1,643,062.48	0.00	4,410,018.92
'5-1-3-9-398-110-001	'2E14018 ISR Y OTROS DERECHOS QU	678,932.44	136,371.48	0.00	815,303.92
'5-1-3-9-398-110-004	'2E140C1 ISN Y OTROS DERECHOS	2,088,024.00	1,506,691.00	0.00	3,594,715.00
'5-1-4-0-000-000-000	AYUDAS SOCIALES	1,530,305.00	81,995.00	0.00	1,612,300.00
'5-1-4-4-000-000-000	APOYOS SOCIALES	1,530,305.00	81,995.00	0.00	1,612,300.00
'5-1-4-4-311-000-000	APOYOS EDUCACIONALES	1,530,305.00	81,995.00	0.00	1,612,300.00
'5-1-4-4-311-001-000	'2E05718 APOYOS EDUCACIONALES	600,445.00	27,250.00	0.00	627,695.00
'5-1-4-4-311-002-000	CD JUAREZ 2E05718 APOYOS EDUCACIONES	929,860.00	54,745.00	0.00	984,605.00
'5-1-5-0-000-000-000	ESTIMACIONES, DEPRE'S, DETER, OBSOLE Y	1,077,668.05	62,628.40	0.00	1,140,296.45
'5-1-5-1-000-000-000	DEPRECIACION DE BIENES MUEBLES	1,077,668.05	62,628.40	0.00	1,140,296.45

'5-1-5-1-051-000-000	MOBILIARIO Y EQ. ADMON	94,128.19	8,652.20	0.00	102,780.39
'5-1-5-1-051-112-000	MUEBLES DE OFICINA Y ESTANTERIA	94,128.19	8,652.20	0.00	102,780.39
'5-1-5-1-052-000-000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECF	91,896.61	6,274.37	0.00	98,170.98
'5-1-5-1-052-112-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	9,154.31	898.61	0.00	10,052.92
'5-1-5-1-052-912-000	EQUIPOS Y APARATOS AUDIOVISUALES	82,742.30	5,375.76	0.00	88,118.06
'5-1-5-1-054-000-000	VEHICULOS Y EQUIPO DE TRANSPORTE	211,565.51	19,233.33	0.00	230,798.84
'5-1-5-1-054-112-000	AUTOMOVILES Y CAMIONES	211,565.51	19,233.33	0.00	230,798.84
'5-1-5-1-351-000-000	EQUIPO DE COMPUTO Y TEC. DE LA INFORM	572,176.05	18,971.95	0.00	591,148.00
'5-1-5-1-351-512-000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DI	568,558.59	18,643.09	0.00	587,201.68
'5-1-5-1-351-712-000	EQUIPO DE COMUNICACION Y TELECOMUNIC	3,617.46	328.86	0.00	3,946.32
'5-1-5-1-951-000-000	OTROS MOBILIARIOS Y EQUIPOS DE ADMON	107,901.69	9,496.55	0.00	117,398.24
'5-1-5-1-951-913-000	EQUIPO DE GENERACION ELECTRICA	107,901.69	9,496.55	0.00	117,398.24
'5-1-7-0-000-000-000	AMORTIZACIONES DE ACTIVOS INTANGIBLES	104,690.81	5,265.02	0.00	109,955.83
'5-1-7-0-059-000-000	ACTIVOS INTANGIBLES	104,690.81	5,265.02	0.00	109,955.83
'5-1-7-0-059-112-000	SOFTWARE	104,690.81	5,265.02	0.00	109,955.83
'5-1-8-0-000-000-000	GASTOS COMUNITARIOS	55,958,009.41	15,775,711.10	0.00	71,733,720.51
'5-1-8-0-001-000-000	REMUNERACIONES AL PERSONAL	55,524,379.73	15,754,441.42	0.00	71,278,821.15
'5-1-8-0-001-001-000	SUELDOS COMUNITARIOS	44,901,460.64	6,495,750.83	0.00	51,397,211.47
'5-1-8-0-001-002-000	GRATIFICACION ANUAL	12,255.30	5,417,292.17	0.00	5,429,547.47
'5-1-8-0-001-003-000	PRIMA VACACIONAL	1,624,183.89	1,647,709.39	0.00	3,271,893.28
'5-1-8-0-001-004-000	DESPENSA COMUNITARIO	2,155,737.70	196,263.65	0.00	2,352,001.35
'5-1-8-0-001-005-000	MATERIAL DIDACTICO COMUNITARIO	1,648,113.92	278,063.45	0.00	1,926,177.37
'5-1-8-0-001-006-000	BONO DE EFECICENCIA COMUNITARIO	205,349.70	18,715.40	0.00	224,065.10
'5-1-8-0-001-007-000	COMPENSACION POR ACTUACION Y PROD CC	1,150,134.03	148,167.84	0.00	1,298,301.87
'5-1-8-0-001-011-000	DIAS DESCANSO OBLIGATORIO	258,799.11	33,501.63	0.00	292,300.74
'5-1-8-0-001-016-000	APORTACIONES A PENSIONES COMUNITARI	3,346,687.94	699,452.34	0.00	4,046,140.28
'5-1-8-0-001-017-000	APORTACIONES AL ICHISAL COMUNITARIOS	221,657.50	819,524.72	0.00	1,041,182.22
'5-1-8-0-005-000-000	MATERIALES Y SUMINISTROS	213,535.93	0.00	0.00	213,535.93
'5-1-8-0-005-005-000	MATERIALES DE LIMPIEZA	52,411.93	0.00	0.00	52,411.93
'5-1-8-0-005-015-000	OTROS MATERIALES Y ART DE CONSTR.	90,480.00	0.00	0.00	90,480.00
'5-1-8-0-005-020-000	REFACCIONES Y ACCS MENORES DE EDIFICI	70,644.00	0.00	0.00	70,644.00
'5-1-8-0-009-000-000	DEPRECIACION DE BIENES MUEBLES	220,093.75	21,269.68	0.00	241,363.43
'5-1-8-0-009-002-000	EQUIPO Y APARATOS AUDIVISUALES	220,093.75	21,269.68	0.00	241,363.43
'5-1-9-2-000-000-000	CONTRAPARTE ESTATAL COMUNITARIO	318,568.04	4,004,845.55	0.00	4,323,413.59
'5-1-9-2-001-000-000	SERVICIOS PERSONALES CONTRAPARTE	0.00	4,004,845.55	0.00	4,004,845.55
'5-1-9-2-001-001-000	APORTACIONES AL ICHISAL COMUNITARIOS (	0.00	2,809,885.32	0.00	2,809,885.32
'5-1-9-2-001-002-000	APORTACIONES A PENSIONES CONTRAPART	0.00	1,194,960.23	0.00	1,194,960.23
'5-1-9-2-002-000-000	MATERIALES Y SUMINISTROS CONTRAPART	318,568.04	0.00	0.00	318,568.04
'5-1-9-2-002-002-000	MAT UT Y EQ MENORES TEC	107,873.88	0.00	0.00	107,873.88
'5-1-9-2-002-004-000	HERRAMIENTAS, REFACCIONES Y ACC MENO	67,818.24	0.00	0.00	67,818.24
'5-1-9-2-002-007-000	OTROS MATERIALES Y ART DE CONSTRUCCI	90,480.00	0.00	0.00	90,480.00
'5-1-9-2-002-009-000	MATERIAL DE LIMPIEZA	52,395.92	0.00	0.00	52,395.92
'5-1-9-5-000-000-000	FAM	45,779.40	2,428,880.39	0.00	2,474,659.79
'5-1-9-5-003-000-000	MATERIALES, UTILES Y EQUIPOS MENORES (	0.00	549,999.99	0.00	549,999.99
'5-1-9-5-004-000-000	OTROS MATERIALES Y ARTS DE CONSTRUCC	45,779.40	323,494.78	0.00	369,274.18
'5-1-9-5-005-000-000	ARTICULOS METALICOS PARA LA CONSTRUC	0.00	1,555,385.62	0.00	1,555,385.62

Sumas Iguales:

226,596,712.70

140,409,666.99 140,409,666.99 285,986,360.24

226,596,712.70

285,986,360.24

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y son responsabilidad del emisor.

Mtra. Almendra del Carmen Piñon Cano
Directora Administrativa

C.P. Viena Georgina Covarrubias Ordóñez
Jefa de Depto. de Recursos Financieros