

UNIVERSIDAD TECNOLÓGICA DE CAMARGO							
BALANZA DE COMPROBACION AL 31 DE DICIEMBRE 2021							
Cuenta	Nombre	Saldos Iniciales		Movimientos del Mes		Saldos Actuales	
		Acreedor	Deudor	Cargos	Abonos	Deudor	Acreedor
1-0-0-0-000-000-000	ACTIVO	70,432,042.13		14,338,086.03	12,046,773.18	72,723,354.98	
1-1-0-0-000-000-000	ACTIVO CIRCULANTE	21,342,770.43		13,759,359.32	11,667,383.72	23,434,746.03	
1-1-1-0-000-000-000	EFFECTIVO Y EQUIVALENTES	12,034,650.44		12,528,851.11	11,609,791.56	12,953,709.99	
1-1-1-2-000-000-000	BANCOS/TESORERIA	11,913,808.04		12,528,851.11	11,609,791.56	12,832,867.59	
1-1-1-2-002-000-000	BANAMEX	11,913,808.04		12,528,851.11	11,609,791.56	12,832,867.59	
1-1-1-2-002-003-000	BANAMEX CUENTA 7006/920859 PROPIOS	346,445.83		2,309,335.81	1,653,682.83	1,002,098.81	
1-1-1-2-002-004-000	BANAMEX 7006/1092348 PLAN DE CONTINGENCIA	6,501,803.75		1,795,958.61	3,778,939.80	4,518,822.56	
1-1-1-2-002-006-000	BANAMEX 7006/1223272 IMPUESTOS	0.00		230,810.00	230,810.00	0.00	
1-1-1-2-002-007-000	BANAMEX 7006/1313255 NOMINA	0.00		2,512,006.93	2,512,006.93	0.00	
1-1-1-2-002-013-000	7006/4927971 FONDO FORTALECIMIENTO INSTITU	2,626,030.28		2,101,025.47	51,690.00	4,675,365.75	
1-1-1-2-002-027-000	7007/5705164 REM FAM 2020 CELDAS SOLARES	307,723.70		97.33	0.00	307,821.03	
1-1-1-2-002-029-000	7007/7226042 PRODEP	2.76		0.00	0.00	2.76	
1-1-1-2-002-030-000	7007/7943917 PRODEP DIC 2020	61.07		0.00	0.00	61.07	
1-1-1-2-002-031-000	7007/8300769 MINISTRACION ESTATAL 2021	41.67		2,480,786.18	2,480,753.64	74.21	
1-1-1-2-002-032-000	7007/8300777 MINISTRACION FEDERAL 2021	2.86		305,276.92	305,254.86	24.92	
1-1-1-2-002-037-000	7008/3656202 FAM 2021 MALLACERCA-REHAB JIM	957,731.97		284.93	76,652.50	881,364.40	
1-1-1-2-002-038-000	7008/6476078 FAM 2021 PLANTA TRATADORA-CAN	1,173,964.15		417,233.61	500,000.00	1,091,197.76	
1-1-1-2-002-039-000	7008/6476094 PRODEP 2021	0.00		376,035.32	20,001.00	356,034.32	
1-1-1-6-000-000-000	DEPOSITOS DE FONDOS DE TERCEROS EN GARA	120,842.40		0.00	0.00	120,842.40	
1-1-1-6-001-000-000	DEPOSITOS EN GARANTIA	120,842.40		0.00	0.00	120,842.40	
1-1-2-0-000-000-000	DERECHOS A RECIBIR EFFECTIVO O EQUIVALENTE	9,308,119.99		1,230,508.21	57,592.16	10,481,036.04	
1-1-2-3-000-000-000	DEUDORES DIVERSOS POR COBRAR A CORTO PL	9,308,119.99		1,230,508.21	57,592.16	10,481,036.04	
1-1-2-3-001-000-000	FUNCIONARIOS Y EMPLEADOS	85,735.33		5,114.58	55,742.00	35,107.91	
1-1-2-3-001-026-000	JOSE LUIS ALVARADO MORIEL	10,000.00		0.00	10,000.00	0.00	
1-1-2-3-001-030-000	JULIETA SOLIS TANNER	5,408.75		0.00	5,322.00	86.75	
1-1-2-3-001-033-000	JUAN FRANCISCO CAZARES OLAGUE	500.00		0.00	500.00	0.00	
1-1-2-3-001-034-000	SERGIO QUIÑONEZ OLAVES	2,618.00		0.00	0.00	2,618.00	
1-1-2-3-001-043-000	CARLOS MUÑOZ ARMENDARIZ	0.00		1,000.00	0.00	1,000.00	
1-1-2-3-001-060-000	MISAEEL YAÑEZ GAMEZ	5,342.00		0.00	292.00	5,050.00	
1-1-2-3-001-074-000	DANIELA DURAN CHAVEZ	382.80		0.00	0.00	382.80	
1-1-2-3-001-079-000	SERGIO ENRIQUEZ	2,000.00		0.00	2,000.00	0.00	
1-1-2-3-001-086-000	MARIA DEL CARMEN QUINTANA TREJO	9,999.42		428.58	10,428.00	0.00	
1-1-2-3-001-109-000	ALICIA REYES VILLANUEVA	17,500.00		0.00	17,500.00	0.00	
1-1-2-3-001-115-000	ELOY EDUARDO MORENO	1,659.00		0.00	0.00	1,659.00	
1-1-2-3-001-124-000	ABIAM CONTRERAS GONZALEZ	1,500.00		0.00	1,500.00	0.00	
1-1-2-3-001-128-000	ROXANA ALANIS	12.00		0.00	0.00	12.00	
1-1-2-3-001-134-000	ALDO GOMEZ SILVA	541.00		0.00	0.00	541.00	
1-1-2-3-001-160-000	ALFONSO HERNANDEZ HOLGUIN	0.00		1,000.00	0.00	1,000.00	
1-1-2-3-001-162-000	ULISES LUJAN LUJAN	5,000.00		0.00	0.00	5,000.00	
1-1-2-3-001-166-000	FRANCIA ALEJANDRA CALDERA MEDINA	198.00		0.00	0.00	198.00	
1-1-2-3-001-174-000	SAUL GUTIERREZ JURADO	0.00		200.00	200.00	0.00	
1-1-2-3-001-180-000	MAIREN FIERRO NUÑEZ	450.00		0.00	450.00	0.00	
1-1-2-3-001-183-000	JUAN NUÑEZ ALVIDREZ	4,871.00		0.00	2,678.00	2,193.00	
1-1-2-3-001-188-000	CYNDI NOEMI MIRANDA RODRIGUEZ	250.00		0.00	250.00	0.00	
1-1-2-3-001-192-000	FELIPE LERMA DE LA TORRE	1,618.00		0.00	0.00	1,618.00	
1-1-2-3-001-280-000	FRANCISCO JAVIER ORTEGA CRUZ	1,618.00		0.00	0.00	1,618.00	




1-1-2-3-001-286-000	TARJETA DEBITO	12,131.36	1,178.00	1,178.00	12,131.36
1-1-2-3-001-282-000	ALBA DIANA ADAME VAZQUEZ	1,700.00	0.00	1,700.00	0.00
1-1-2-3-001-293-000	JOSE DANIEL SANTANA CASTAÑEDA	436.00	0.00	436.00	0.00
1-1-2-3-001-295-000	GISELLE GARCIA SOTELO	0.00	1,308.00	1,308.00	0.00
1-1-2-3-003-000-000	OTROS	9,222,384.66	1,225,393.63	1,850.16	10,445,928.13
1-1-2-3-003-001-000	SUBSIDIO AL EMPLEO	1,121.96	0.00	83.66	1,038.30
1-1-2-3-003-002-000	UNIVERSIDAD TECNOLOGICA DE CHIHUAHUA	18.00	0.00	0.00	18.00
1-1-2-3-003-003-000	ANUT (ASOCIACION DE UNIVERSIDADES TECNOLC	17,310.00	0.00	0.00	17,310.00
1-1-2-3-003-009-000	HUGO ADAME LUNA	1,446.01	0.00	0.00	1,446.01
1-1-2-3-003-017-000	EDUARDO TORRES ESCALANTE	34.80	0.00	0.00	34.80
1-1-2-3-003-024-000	JOSE RUACHO MENDOZA	4,501.35	0.00	0.00	4,501.35
1-1-2-3-003-025-000	VICTOR MANUEL RIVERA	464.00	0.00	0.00	464.00
1-1-2-3-003-030-000	AVANCE Y TECNOLOGIA EN PLASTICOS ATP85081	2,255.21	0.00	0.00	2,255.21
1-1-2-3-003-034-000	UNIVERSIDAD TEC-MILENIO	0.00	1,766.50	1,766.50	0.00
1-1-2-3-003-067-000	ROSA REFUDIO DUARTE FERREPLOMERIA BUJAI	3,146.30	0.00	0.00	3,146.30
1-1-2-3-003-083-000	GOBIERNO ESTADO-SECRETARIA HACIENDA	9,151,092.80	1,223,627.13	0.00	10,374,719.93
1-1-2-3-003-147-000	SHCP	3,215.00	0.00	0.00	3,215.00
1-1-2-3-003-162-000	SERVICIOS GASOLINEROS MEXICO SGM950714DC	7,201.00	0.00	0.00	7,201.00
1-1-2-3-003-205-000	SERGIO VARELA MUÑOZ	450.00	0.00	0.00	450.00
1-1-2-3-003-208-000	FRANCIA FRANCO ALDERETE	139.20	0.00	0.00	139.20
1-1-2-3-003-217-000	GRUPO COMERCIAL INTERCERAMIC	248.00	0.00	0.00	248.00
1-1-2-3-003-228-000	MAVEL GUADALUPE ZUBIA RAMIREZ	1,500.00	0.00	0.00	1,500.00
1-1-2-3-003-237-000	JESUS ALBERTO BARRAZA MORALES	1,856.00	0.00	0.00	1,856.00
1-1-2-3-003-239-000	JUAN DE DIOS LEGARRETA CARRASCO	55.00	0.00	0.00	55.00
1-1-2-3-003-243-000	SEGUROS AFIRME SAF980202D99	7,904.70	0.00	0.00	7,904.70
1-1-2-3-003-251-000	UNIFORMES TAMPICO SA UTA820628TV3	680.81	0.00	0.00	680.81
1-1-2-3-003-262-000	CABLEMAS TELECOM TCI770922C22	697.50	0.00	0.00	697.50
1-1-2-3-003-271-000	JORGE RAMIREZ URQUIDI RAUJ850506J95	1,740.00	0.00	0.00	1,740.00
1-1-2-3-003-276-000	WALDO JAVIER BERMUDEZ CORTES	0.02	0.00	0.00	0.02
1-1-2-3-003-278-000	JOSE LUIS HERNANDEZ CHAVIRA HECA720613BJ1	1,950.00	0.00	0.00	1,950.00
1-1-2-3-003-286-000	MONICA JAZMIN SAENZ GUTIERREZ ESTADIAS	2,345.00	0.00	0.00	2,345.00
1-1-2-3-003-287-000	JUNTA MPAL AGUAS SANEAMIENTO MEOQ JMA80	1,012.00	0.00	0.00	1,012.00
1-1-2-3-003-304-000	REY ZAID FIERRO RODRIGUEZ FIRR91129R14	10,000.00	0.00	0.00	10,000.00
1-2-0-0-000-000-000	ACTIVO NO CIRCULANTE	49,089,271.70	578,726.71	379,389.46	49,288,608.95
1-2-3-0-000-000-000	BIENES INMUEBLES, INFRAESTRUCTURA Y CONST	43,375,866.76	576,652.50	0.00	43,952,519.26
1-2-3-1-000-000-000	TERRENO	494,819.60	0.00	0.00	494,819.60
1-2-3-3-000-000-000	EDIFICIOS NO HABITACIONALES	38,092,416.59	0.00	0.00	38,092,416.59
1-2-3-3-002-000-000	EDIFICIO LABORATORIO	12,309,372.31	0.00	0.00	12,309,372.31
1-2-3-3-003-000-000	EDIFICIO BIBLIOTECA	13,999,996.74	0.00	0.00	13,999,996.74
1-2-3-3-531-000-000	EDIFICIOS NO HABITACIONALES(AULAS)	11,783,047.54	0.00	0.00	11,783,047.54
1-2-3-3-531-001-000	EDIFICIO DOCENCIA (AULAS)	11,783,047.54	0.00	0.00	11,783,047.54
1-2-3-4-000-000-000	INFRAESTRUCTURA	4,788,630.57	576,652.50	0.00	5,365,283.07
1-2-4-0-000-000-000	BIENES MUEBLES	26,283,850.34	0.00	0.00	26,283,850.34
1-2-4-1-000-000-000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,932,625.94	0.00	0.00	8,932,625.94
1-2-4-1-351-000-000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA II	2,408,969.57	0.00	0.00	2,408,969.57
1-2-4-1-351-512-000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA II	2,408,969.57	0.00	0.00	2,408,969.57
1-2-4-1-511-000-000	MUEBLES DE OFICINA Y ESTANTERIA	1,548,739.25	0.00	0.00	1,548,739.25
1-2-4-1-511-001-000	MUEB OFICINA Y ESTANTERIA RECTORIA	3,188.84	0.00	0.00	3,188.84
1-2-4-1-511-004-000	MUEBLES OF Y ESTANTERIA ACADEMICOS	153,021.99	0.00	0.00	153,021.99
1-2-4-1-511-005-000	MUEBLES DE OFNA Y EST DEPTO. SERV ADMVOS	278,472.46	0.00	0.00	278,472.46
1-2-4-1-511-008-000	MUEBLES OFICINA Y ESTANTERIA DPTO. CALIDAD	3,349.00	0.00	0.00	3,349.00
1-2-4-1-511-010-000	MUEB OF Y ESTANTERIA MEOQUI	1,038,910.16	0.00	0.00	1,038,910.16




1-2-4-1-511-013-000	MUEB OFICINA Y ESTANTERIA REMA 2014	71,796.80		0.00	0.00	71,796.80
1-2-4-1-512-000-000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	119,488.77		0.00	0.00	119,488.77
1-2-4-1-512-005-000	MUEB, EXC OFNA Y EST DEPTO. SERV. ADMVOS.	74,298.90		0.00	0.00	74,298.90
1-2-4-1-512-006-000	MECATRONICA	35,494.86		0.00	0.00	35,494.86
1-2-4-1-512-013-000	MUEBLES EXCEPTO OF Y ESTANTERIA REMANENT	9,695.01		0.00	0.00	9,695.01
1-2-4-1-515-000-000	EQUIPO DE COMPUTO Y DE TECNOLOGIA DE LA II	4,426,903.25		0.00	0.00	4,426,903.25
1-2-4-1-515-001-000	EQ. DE COMPUTO Y TEC INF RECTORIA	147,137.29		0.00	0.00	147,137.29
1-2-4-1-515-002-000	EQ. COMPTO Y TEC DEPTO. DE PLANEACION	32,028.99		0.00	0.00	32,028.99
1-2-4-1-515-004-000	EQPO COMP Y TI SUBDIRECCION ACADEMICA	1,289,050.80		0.00	0.00	1,289,050.80
1-2-4-1-515-005-000	EQ. COMPUTO Y DE TEC DEPTO. SERV ADMVOS.	839,981.89		0.00	0.00	839,981.89
1-2-4-1-515-006-000	EQPO DE COMTO Y TI DEPTO. DE AREA TECNICA	1,485,470.00		0.00	0.00	1,485,470.00
1-2-4-1-515-010-000	EQUIPO COMPUTO MEOQUI	512,189.00		0.00	0.00	512,189.00
1-2-4-1-515-013-000	EQ COMPUTO Y TIC REMANENTE	49,870.00		0.00	0.00	49,870.00
1-2-4-1-515-014-000	EQ COMPUTO Y TECNOLOGIAS INFORMACION RE	71,175.28		0.00	0.00	71,175.28
1-2-4-1-519-000-000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI	421,228.70		0.00	0.00	421,228.70
1-2-4-1-519-003-000	OTROS EQ. SERV. ESCOLARES	26,960.09		0.00	0.00	26,960.09
1-2-4-1-519-004-000	AREA ACADEMICA	219,322.13		0.00	0.00	219,322.13
1-2-4-1-519-005-000	OTROS MOB Y EQ DEPTO. SERVICIOS ADMINISTR	50,000.00		0.00	0.00	50,000.00
1-2-4-1-519-010-000	OTROS MOB Y EQ ADMON	4,466.00		0.00	0.00	4,466.00
1-2-4-1-519-013-000	OTROS MOBILIARIOS Y EQ ADMON REMANENTE	76,061.48		0.00	0.00	76,061.48
1-2-4-1-519-014-000	OTROS MOB Y EQ ADMON-REC PROPI	17,949.00		0.00	0.00	17,949.00
1-2-4-1-519-016-000	OTROS MOB Y EQ ADMON REMA 2015	26,470.00		0.00	0.00	26,470.00
1-2-4-1-951-000-000	OTRO MOBILIARIO Y EQUIPO ADMINSTRACION	7,296.40		0.00	0.00	7,296.40
1-2-4-1-951-912-000	OTRO MOBILIARIO Y EQUIPO ADMINSTRACION	7,296.40		0.00	0.00	7,296.40
1-2-4-2-000-000-000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREAT	10,084,370.64		0.00	0.00	10,084,370.64
1-2-4-2-352-000-000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREAT	8,130.72		0.00	0.00	8,130.72
1-2-4-2-352-312-000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREAT	8,130.72		0.00	0.00	8,130.72
1-2-4-2-521-000-000	EQUIPOS Y APARATOS AUDIOVISUALES	2,735,652.59		0.00	0.00	2,735,652.59
1-2-4-2-521-004-000	EQ AUDIOVIS-AREA ACADEM	934,589.87		0.00	0.00	934,589.87
1-2-4-2-521-005-000	EQ. Y EQ. AUDIOV DEPTO. SERVICIOS ADMINISTR	34,566.01		0.00	0.00	34,566.01
1-2-4-2-521-006-000	EQUIPOS Y APARATOS AUDIOVISUALES LAB MEC	263,479.00		0.00	0.00	263,479.00
1-2-4-2-521-010-000	EQUIPO Y APARTAS AUDIOVISUALES U.A. MEOQ	1,410,928.19		0.00	0.00	1,410,928.19
1-2-4-2-521-012-000	EQUIPOS Y APARATOS AUDIOVISUALES JIMENEZ	1.00		0.00	0.00	1.00
1-2-4-2-521-013-000	EQ Y APARATOS AUDIOVISUALES REMANENTE	76,229.00		0.00	0.00	76,229.00
1-2-4-2-521-017-000	EQ Y APARATOS AUDIOVISUALES FAM-2014	15,859.52		0.00	0.00	15,859.52
1-2-4-2-522-000-000	APARATOS DEPORTIVOS	402,647.50		0.00	0.00	402,647.50
1-2-4-2-522-004-000	APARATOS DEPORTIVOS ACADEMICO	317,840.00		0.00	0.00	317,840.00
1-2-4-2-522-010-000	APARATOS DEPORTIVOS U.A. MEOQUI	84,807.50		0.00	0.00	84,807.50
1-2-4-2-523-000-000	CAMARAS FOTOGRAFICAS Y DE VIDEO	82,519.10		0.00	0.00	82,519.10
1-2-4-2-523-004-000	CAMARAS FOTOGRAFICAS VIDEO	24,000.42		0.00	0.00	24,000.42
1-2-4-2-523-005-000	CAMARAS FOTO Y VIDEO DEPTO. SERVICIOS ADM	51,519.68		0.00	0.00	51,519.68
1-2-4-2-523-016-000	CAMARAS FOTOGRAFICAS-VIDEO REMA-2015	6,999.00		0.00	0.00	6,999.00
1-2-4-2-529-000-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RE	5,166,935.14		0.00	0.00	5,166,935.14
1-2-4-2-529-004-000	AREA ACADEMICA	1,694,585.39		0.00	0.00	1,694,585.39
1-2-4-2-529-006-000	OTRO MOB Y EQ EDUCAC Y RECREATIVO LAB ME	2,250,046.93		0.00	0.00	2,250,046.93
1-2-4-2-529-013-000	OTRO MOB Y EQ EDUC,RECREATIVO REMANENTE	1,212,302.82		0.00	0.00	1,212,302.82
1-2-4-2-566-000-000	EQUIPOS DE GENERACION ELECTRICA, APARATO	128,496.54		0.00	0.00	128,496.54
1-2-4-2-566-006-000	DEPTO DE SERVICIOS TECNICOS	128,496.54		0.00	0.00	128,496.54
1-2-4-2-569-000-000	OTROS EQUIPOS	774,415.17		0.00	0.00	774,415.17
1-2-4-2-952-000-000	MOB Y EQ EDUCACIONAL Y RECREATIVO	795,573.88		0.00	0.00	795,573.88
1-2-4-2-952-912-000	MOB Y EQ EDUCACIONAL Y RECREATIVO	795,573.88		0.00	0.00	795,573.88
1-2-4-3-000-000-000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORA	2,617,990.08		0.00	0.00	2,617,990.08




1-2-4-3-153-000-000	EQUIPO MEDICO Y DE LABORATORIO	777,976.04		0.00	0.00	777,976.04	
1-2-4-3-153-112-000	EQUIPO MEDICO Y DE LABORATORIO	167,574.76		0.00	0.00	167,574.76	
1-2-4-3-153-184-000	EQUIPO MEDICO Y DE LABORATORIO	610,401.28		0.00	0.00	610,401.28	
1-2-4-3-253-000-000	INSTRUMENTAL MEDICO Y DE LABORATORIO	1,840,014.04		0.00	0.00	1,840,014.04	
1-2-4-3-253-212-000	INSTRUMENTAL MEDICO Y DE LABORATORIO	1,840,014.04		0.00	0.00	1,840,014.04	
1-2-4-4-000-000-000	EQUIPO DE TRANSPORTE	2,395,843.50		0.00	0.00	2,395,843.50	
1-2-4-4-541-000-000	AUTOMOVILES Y CAMIONES	2,395,843.50		0.00	0.00	2,395,843.50	
1-2-4-4-541-001-000	EQ TRANSP-AUTOMOVILES RECTORIA	972,400.00		0.00	0.00	972,400.00	
1-2-4-4-541-005-000	AUTOMOVILES Y CAMIONES DEPTO. SERVICIOS A	376,834.20		0.00	0.00	376,834.20	
1-2-4-4-541-007-000	EQ. TRASP-TSURU VINCULACION	140,700.00		0.00	0.00	140,700.00	
1-2-4-4-541-010-000	EQ TRANSP-MEQQUI	153,500.00		0.00	0.00	153,500.00	
1-2-4-4-541-013-000	AUTOMOVILES-CAMIONES REMANENTE	752,409.30		0.00	0.00	752,409.30	
1-2-4-6-000-000-000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	2,253,020.18		0.00	0.00	2,253,020.18	
1-2-4-6-005-000-000	PODADORA MAKITA SERV-ADMVA	10,140.00		0.00	0.00	10,140.00	
1-2-4-6-565-000-000	EQUIPO DE COMUNICACION Y TELECOMUNICACION	387,730.56		0.00	0.00	387,730.56	
1-2-4-6-565-005-000	EQ. DE COM Y TELE DEPTO. SERV ADMVOS.	304,024.96		0.00	0.00	304,024.96	
1-2-4-6-565-512-000	EQUIPO DE COMUNICACIONES Y TELECOMUNICACION	83,705.60		0.00	0.00	83,705.60	
1-2-4-6-567-000-000	HERRAMIENTAS Y MAQUINARIA-HERRAMIENTAS	1,855,149.62		0.00	0.00	1,855,149.62	
1-2-4-6-567-005-000	HERRAMIENTAS Y MAQ ADM Y FZAS	1,840,149.62		0.00	0.00	1,840,149.62	
1-2-4-6-567-013-000	HERMANIENTAS YMAQUINARIA REMANENTE	15,000.00		0.00	0.00	15,000.00	
1-2-5-0-000-000-000	ACTIVOS INTANGIBLES	1,841,221.92		0.00	0.00	1,841,221.92	
1-2-5-1-000-000-000	SOFTWARE	1,266,848.98		0.00	0.00	1,266,848.98	
1-2-5-1-591-000-000	SOFTWARE	1,266,848.98		0.00	0.00	1,266,848.98	
1-2-5-1-591-003-000	SOFTWARE SERV. ESCOLARES	95,227.80		0.00	0.00	95,227.80	
1-2-5-1-591-004-000	SOFTWARE ACADEMICOS	656,016.27		0.00	0.00	656,016.27	
1-2-5-1-591-005-000	SOFTWARE DEPTO. SERV. ADMVOS.	284,290.39		0.00	0.00	284,290.39	
1-2-5-1-591-006-000	SOFTWARE MECATRONICA	230,314.52		0.00	0.00	230,314.52	
1-2-5-4-000-000-000	LICENCIAS	574,372.94		0.00	0.00	574,372.94	
1-2-5-4-159-000-000	LICENCIAS INFORMATICAS E INTELECTUALES	574,372.94		0.00	0.00	574,372.94	
1-2-5-4-159-712-000	LICENCIAS INFORMATICAS E INTELECTUALES	574,372.94		0.00	0.00	574,372.94	
1-2-6-0-000-000-000	DEPREC. DETERIORO Y AMORTIZAC ACUM BIENES	-22,411,667.32		2,074.21	379,389.46	-22,788,962.57	
1-2-6-1-000-000-000	DEPREC ACUM BIENES INMUEBLES	-6,719,353.09		0.00	104,754.14	-6,824,107.23	
1-2-6-1-058-000-000	BIENES INMUEBLES	-6,719,353.09		0.00	104,754.14	-6,824,107.23	
1-2-6-1-058-312-000	DEPREC EDIFICIOS NO RESIDENCIALES		6,719,353.09	0.00	104,754.14	6,824,107.23	
1-2-6-2-000-000-000	DEPREC ACUM INFRAESTRUCTURA	-195,974.64		0.00	15,697.72	-211,672.36	
1-2-6-2-000-001-000	DEPREC ACUM INFRAESTRUCTURA		195,974.64	0.00	15,697.72	211,672.36	
1-2-6-3-000-000-000	DEPRECIACION ACUM BIENES MUEBLES	-15,068,722.40		2,074.21	244,218.69	-15,310,866.88	
1-2-6-3-051-000-000	MOBILIARIO Y EQ DE ADMON	-1,353.80		0.00	169.20	-1,522.80	
1-2-6-3-052-000-000	MOBILIARIO Y EQ EDUCACIONAL Y RECREATIVO	-94,461.12		0.00	8,823.91	-103,285.03	
1-2-6-3-053-000-000	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	-41,993.52		0.00	5,249.19	-47,242.71	
1-2-6-3-151-000-000	MUEBLES OFICINA Y ESTANTERIA	-281,108.49		0.00	10,358.42	-291,466.91	
1-2-6-3-151-112-000	DEPREC MUEBLES DE OFICINA Y ESTANTERIA		281,108.49	0.00	10,358.42	291,466.91	
1-2-6-3-152-000-000	EQUIPOS Y APARATOS AUDIOVISUALES	-1,352,246.02		0.00	4,768.57	-1,357,014.59	
1-2-6-3-152-112-000	DEPREC EQUIPO Y APARATOS AUDIOVISUALES		1,352,246.02	0.00	4,768.57	1,357,014.59	
1-2-6-3-153-000-000	EQUIPO MEDICO Y DE LABORATORIO	-81,270.89		0.00	6,933.87	-88,204.76	
1-2-6-3-153-112-000	DEPREC EQUIPO MEDICO Y DE LABORATORIO		81,270.89	0.00	6,933.87	88,204.76	
1-2-6-3-154-000-000	AUTOMOVILES Y CAMIONES	-2,217,093.64		0.00	22,487.19	-2,239,580.83	
1-2-6-3-154-112-000	DEPREC AUTOMOVILES Y CAMIONES		2,217,093.64	0.00	22,487.19	2,239,580.83	
1-2-6-3-251-000-000	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	-9,644.59		0.00	393.56	-10,038.15	
1-2-6-3-251-212-000	DEPREC MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA		9,644.59	0.00	393.56	10,038.15	
1-2-6-3-351-000-000	EQ COMPUTO Y TECNOLOGIAS DE LA INFORMACION	-4,720,800.39		2,074.21	87,475.05	-4,806,201.23	
1-2-6-3-351-512-000	DEPREC EQ COMPUTO Y TECNOLOGIAS DE LA INFORMACION		4,720,800.39	2,074.21	87,475.05	4,806,201.23	
1-2-6-3-352-000-000	CAMARAS FOTOGRAFICAS Y DE VIDEO	-80,415.77		0.00	5,160.96	-94,576.73	
1-2-6-3-352-312-000	DEPREC CAMARAS FOTOGRAFICAS Y DE VIDEO		89,415.77	0.00	5,160.96	94,576.73	
1-2-6-3-556-000-000	EQUIPO DE COMUNICACION Y TELECOMUNICACION	-223,092.96		0.00	4,521.76	-227,614.72	
1-2-6-3-556-512-000	DEPREC EQUIPO DE COMUNICACION Y TELECOMUNICACION		223,092.96	0.00	4,521.76	227,614.72	
1-2-6-3-951-000-000	OTROS MOB Y EQ DE ADMON	-280,753.30		0.00	4,417.41	-285,170.71	
1-2-6-3-951-912-000	DEPREC OTROS MOB Y EQ DE ADMON		280,753.30	0.00	4,417.41	285,170.71	
1-2-6-3-952-000-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	-5,647,062.77		0.00	67,934.94	-5,714,997.71	
1-2-6-3-952-912-000	DEPREC OTRO MOB Y EQ EDUCAC Y RECREATIVO		5,647,062.77	0.00	67,934.94	5,714,997.71	
1-2-6-3-956-000-000	DEPREC OTROS EQ	-28,425.34		0.00	15,524.66	-43,950.00	
1-2-6-3-956-912-000	DEPREC OTROS EQUIPOS		28,425.34	0.00	15,524.66	43,950.00	
1-2-6-5-000-000-000	AMORTIZACION ACUMULADA DE ACTIVOS INTANGIBLES	-427,617.19		0.00	14,719.91	-442,336.10	
1-2-6-5-059-000-000	DEPREC ACTIVOS INTANGIBLES	-5,521.14		0.00	306.73	-5,827.87	
1-2-6-5-059-912-000	AMORTIZACION OTROS ACTIVOS INTANGIBLES		5,521.14	0.00	306.73	5,827.87	
1-2-6-5-159-000-000	AMORTIZACION ACTIVOS INTANGIBLES	-422,096.05		0.00	14,412.18	-436,508.23	
1-2-6-5-159-712-000	AMORTIZACION LICENCIAS INFORMATICAS E INTELECTUALES		422,096.05	0.00	14,412.18	436,508.23	
2-0-0-0-000-000-000	PASIVO		9,380,099.35	1,765,432.37	2,374,979.30	9,989,646.28	
2-1-0-0-000-000-000	PASIVO CIRCULANTE		9,380,099.35	1,765,432.37	2,374,979.30	9,989,646.28	



2-1-1-0-000-000-000	CUENTAS POR PAGAR A CORTO PLAZO		1,856,633.20	630,326.29	621,428.97		1,847,735.88
2-1-1-1-000-000-000	SERVICIOS PERSONALES POR PAGAR A CORTO P		27,232.27	0.00	2,900.00		30,132.27
2-1-1-1-001-000-000	SUELDOS Y SALARIOS POR PAGAR		2,012.48	0.00	0.00		2,012.49
2-1-1-1-003-000-000	TIFLETON		5,169.78	0.00	2,900.00		8,069.78
2-1-1-1-004-000-000	CRUZ ROJA		8,750.00	0.00	0.00		8,750.00
2-1-1-1-011-000-000	AYUDA X SISMOS		11,300.00	0.00	0.00		11,300.00
2-1-1-2-000-000-000	PROVEEDORES POR PAGAR A CORTO PLAZO		1,455,057.99	0.00	21,685.32		1,476,743.31
2-1-1-2-016-000-000	CAPER ELABORACION Y DISTRIB S RL MI CED0904		238,261.13	0.00	0.00		238,261.13
2-1-1-2-021-000-000	PANELES FOTOVOLTAICOS PFC171212L48		305,086.86	0.00	0.00		305,086.86
2-1-1-2-027-000-000	SAGREYUM SOL SSO130515JN6		911,710.00	0.00	0.00		911,710.00
2-1-1-2-028-000-000	UNIVERSIDAD TECMLENIO EIS430714ER6		0.00	0.00	21,685.32		21,685.32
2-1-1-7-000-000-000	RETENCIONES Y CONTIBUCIONES POR PAGAR A		270,007.88	322,069.03	398,106.18		346,045.03
2-1-1-7-001-000-000	RETENCION POR SALARIOS (ISPT)		226,263.33	226,263.00	249,383.15		249,383.48
2-1-1-7-002-000-000	RETENCION 10% I.S.R.		1,000.92	1,000.00	1,000.00		1,000.92
2-1-1-7-003-000-000	RETENCION SALARIOS ASIMILADOS		4,668.83	4,668.00	4,267.91		4,268.74
2-1-1-7-004-000-000	RETENCION CUOTAS A LOS TRABAJADORES ISSS		38,074.54	90,138.03	143,455.12		91,391.63
2-1-1-7-005-000-000	RETENCION IVA S/HONORARIOS		0.26	0.00	0.00		0.26
2-1-1-9-000-000-000	OTRAS CUENTAS POR PAGAR		104,335.06	308,257.26	198,737.47		-5,184.73
2-1-1-9-001-000-000	UNIVERSIDAD TECNOLOGICA DE CHIHUAHUA		47,321.03	128,852.20	83,197.99		1,666.82
2-1-1-9-002-000-000	PENSION ALIMENTICIA		2,704.14	10,174.38	10,174.38		2,704.14
2-1-1-9-004-000-000	CREDITO VIVIENDA FOVISSSTE		62,639.32	156,585.68	105,025.10		1,078.74
2-1-1-9-004-001-000	CREDITO VIVIENDA ISSSTE RECTORIA		62,639.32	156,585.68	105,025.10		1,078.74
2-1-1-9-005-000-000	SEGURO DE DAÑOS FOVISSSTE		10,922.00	0.00	340.00		11,262.00
2-1-1-9-005-001-000	SEGURO DAÑOS FOVISSSTE RECTORIA		10,922.00	0.00	340.00		11,262.00
2-1-1-9-010-000-000	OTRAS CTAS X PAG DEPOSITOS A FAVOR DE TER		12,500.00	0.00	0.00		12,500.00
2-1-1-9-011-000-000	OTRAS CTAS X PAG UNIFORMES Y VESTUARIO		26,982.00	0.00	0.00		26,982.00
2-1-1-9-012-000-000	OTRAS CTAS X PAG PAGO ARBITRAJE		4.00	0.00	0.00		4.00
2-1-1-9-013-000-000	BOLETOS RIFA		62,550.00	0.00	0.00		62,550.00
2-1-1-9-017-000-000	ALICIA REYES VILLANUEVA		50.04	0.00	0.00		50.04
2-1-1-9-018-000-000	SOCORRO FIERRO SALCIDO		192.00	0.00	0.00		192.00
2-1-1-9-019-000-000	REEMBOLSO PAGO TITULACION ALUMNOS		-111,528.47	12,845.00	0.00		-124,174.47
2-1-7-0-000-000-000	PROVISIONES A CORTO PLAZO		1,691,791.16	1,135,106.08	529,923.20		1,086,608.28
2-1-7-9-000-000-000	OTRAS PROVISIONES A CORTO PLAZO		1,691,791.16	1,135,106.08	529,923.20		1,086,608.28
2-1-7-9-001-000-000	PROVISION REM. ADICIONALES Y ESPECIALES		744,859.36	935,400.29	239,817.95		49,277.02
2-1-7-9-001-001-000	PROVISION DE AGUINALDO		494,650.49	624,006.86	160,009.52		30,653.15
2-1-7-9-001-002-000	PROVISION DE PRIMA VACACIONAL		250,208.87	311,393.43	79,808.43		18,623.87
2-1-7-9-002-000-000	PROVISIONES DE SEGURIDAD SOCIAL		946,931.80	199,705.79	290,105.25		1,037,331.26
2-1-7-9-002-001-000	PROVISION DE CUOTA DE ISSSTE		586,463.76	199,705.79	189,293.66		576,051.63
2-1-7-9-002-002-000	PROVISION DE CUOTAS FOVISSSTE		257,208.05	0.00	72,004.11		329,212.16
2-1-7-9-002-003-000	PROVISION DE CUOTAS SAR		103,259.99	0.00	28,807.48		132,067.47
2-1-9-0-000-000-000	OTROS PASIVOS A CORTO PLAZO		5,831,674.99	0.00	1,223,627.13		7,055,302.12
2-1-9-1-000-000-000	INGRESOS POR CLASIFICAR		5,831,674.99	0.00	1,223,627.13		7,055,302.12
2-1-9-1-000-001-000	INGRESOS POR CLASIFICAR		5,831,674.99	0.00	1,223,627.13		7,055,302.12
3-0-0-0-000-000-000	HACIENDA PUBLICA/PATRIMONIO		61,586,760.01	0.00	0.00		61,586,760.01
3-2-0-0-000-000-000	HACIENDA PUBLICA/PATRIMONIO GENERADO		61,586,760.01	0.00	0.00		61,586,760.01
3-2-1-0-000-000-000	RESULTADO DEL EJERCICIO (AHORRO/DESAHOR		24,330,370.75	0.00	0.00		24,330,370.75
3-2-1-0-001-000-000	INCREMENTO PATRIMONIO POR DONACION		12,804,196.91	0.00	0.00		12,804,196.91
3-2-1-0-002-000-000	DECREMENTO PATRIMONIO POR PERDIDA O EXT		-30,102.00	0.00	0.00		-30,102.00
3-2-1-0-002-001-000	DECREM PATRIMONIO X PERDIDA O EXTRA MOB Y		-30,102.00	0.00	0.00		-30,102.00
3-2-1-0-003-000-000	INCREMENTO PATRIMONIO		11,867,855.04	0.00	0.00		11,867,855.04
3-2-1-0-004-000-000	DECREMENTO PATRIMONIO X BAJA ACTIVO FIJO		-311,686.20	0.00	0.00		-311,686.20
3-2-1-0-005-000-000	INCREMENTO PATRIMONIO SIMBOLICO		107.00	0.00	0.00		107.00
3-2-2-0-000-000-000	RESULTADO DE EJERCICIOS ANTERIORES		37,256,389.26	0.00	0.00		37,256,389.26
3-2-2-0-001-000-000	RESULTADO EJERCICIO ANTERIORES 2012		2,685,822.07	0.00	0.00		2,685,822.07
3-2-2-0-002-000-000	RESULTADO EJERCICIO ANTERIOR 2013		9,821,936.38	0.00	0.00		9,821,936.38
3-2-2-0-003-000-000	INCREMENTO PATRIMONIO X DONACION		2,875.60	0.00	0.00		2,875.60
3-2-2-0-004-000-000	RESULTADO EJERCICIOS ANTERIORES 2014		16,296,735.93	0.00	0.00		16,296,735.93
3-2-2-0-005-000-000	RESULTADO DE EJERCICIOS ANTERIORES 2015		4,614,719.13	0.00	0.00		4,614,719.13
3-2-2-0-006-000-000	RESULTADO DE EJERCICIOS ANTERIORES 2016		-343,934.08	0.00	0.00		-343,934.08
3-2-2-0-007-000-000	RESULTADO DE EJERCICIOS ANTERIORES 2017		-6,386,625.26	0.00	0.00		-6,386,625.26
3-2-2-0-008-000-000	RESULTADOS DE EJERCICIO ANTERIORES 2018		-1,154,746.95	0.00	0.00		-1,154,746.95
3-2-2-0-009-000-000	RESULTADO DE EJERCICIOS ANTERIORES 2019		3,715,738.29	0.00	0.00		3,715,738.29
3-2-2-0-010-000-000	RESULTADO DE EJERCICIOS ANTERIORES 2020		8,003,868.15	0.00	0.00		8,003,868.15
4-1-0-0-000-000-000	INGRESOS Y OTROS BENEFICIOS		31,404,001.86	0.00	4,829,098.29		36,233,100.15
4-1-0-0-000-000-000	INGRESOS DE GESTION		3,202,621.42	0.00	1,239,834.00		4,442,455.42
4-1-6-0-000-000-000	APROVECHAMIENTOS DE TIPO CORRIENTE		3,202,621.42	0.00	1,239,834.00		4,442,455.42
4-1-6-9-000-000-000	OTROS APROVECHAMIENTOS		3,202,621.42	0.00	1,239,834.00		4,442,455.42
4-1-6-9-001-000-000	INGRESOS PROPIOS		3,202,621.42	0.00	1,239,834.00		4,442,455.42
4-1-6-9-001-001-000	COLEGIATURAS UTCamargo		2,401,488.10	0.00	1,089,532.00		3,491,020.10
4-1-6-9-001-002-000	CONSTANCIAS ESTUDIOS UTCamargo		5,974.00	0.00	1,355.00		7,329.00
4-1-6-9-001-003-000	CREDENCIALES UTCamargo		240.00	0.00	0.00		240.00
4-1-6-9-001-005-000	INGRESO X COPIAS UTCamargo		88.00	0.00	0.00		88.00
4-1-6-9-001-007-000	CERTIFICADO PARCIAL UTCamargo		300.00	0.00	0.00		300.00
4-1-6-9-001-010-000	ING X TRANSPORTE ALUMNOS UTCamargo		8,500.00	0.00	100.00		8,600.00
4-1-6-9-001-011-000	COLEGIATURAS MEOQUI UNIDAD ACADEMICA		502,800.00	0.00	138,514.00		641,314.00
4-1-6-9-001-012-000	COLEGIATURA JIMENEZ UNIDAD ACADEMICA		26,237.00	0.00	0.00		26,237.00
4-1-6-9-001-013-000	CONSTANCIAS MEOQUI		1,894.00	0.00	130.00		2,024.00
4-1-6-9-001-015-000	CONSTANCIAS JIMENEZ		120.00	0.00	0.00		120.00
4-1-6-9-001-019-000	ING X COPIAS MEOQUI		330.00	0.00	0.00		330.00
4-1-6-9-001-021-000	ING X BOLETA(KARDEX) CAMARGO		325.00	0.00	0.00		325.00
4-1-6-9-001-026-000	INGRESOS EXTRAORDINARIOS UTCamargo		7.32	0.00	0.00		7.32
4-1-6-9-001-027-000	CERTIFICADO PARCIAL MEOQUI (KARDEX)		175.00	0.00	0.00		175.00
4-1-6-9-001-028-000	CERTIFICADO PARCIAL JIMENEZ (KARDEX)		25.00	0.00	0.00		25.00
4-1-6-9-001-030-000	INGRESOS EXTRAORDINARIOS MEOQUI		40.00	0.00	0.00		40.00




4-1-6-9-001-032-000	APORTACIONES Y APOYOS DIVERSOS UTCamargo	7,000.00	0.00	0.00	7,000.00
4-1-6-9-001-036-000	INGRESOS X SERVICIOS AL EXTERIOR	49,596.00	0.00	0.00	49,596.00
4-1-6-9-001-039-000	INGRESOS X CURSO NIVELACION CAMARGO	104,740.00	0.00	0.00	104,740.00
4-1-6-9-001-041-000	RECURSO ACREDITABLE CAMARGO	3,675.00	0.00	1,763.00	5,438.00
4-1-6-9-001-043-000	INGRESOS X REMEDIALES CAMARGO	29,255.00	0.00	7,450.00	36,705.00
4-1-6-9-001-044-000	INGRESOS X REMEDIALES MECQUI	4,505.00	0.00	990.00	5,495.00
4-1-6-9-001-046-000	REMEDIALES JIMENEZ	2,195.00	0.00	0.00	2,195.00
4-1-6-9-001-048-000	RECURSO ACREDITABLE MECQUI	1,367.00	0.00	0.00	1,367.00
4-1-6-9-001-050-000	INGRESOS X CURSO NIVELACION MECQUI	31,245.00	0.00	0.00	31,245.00
4-1-6-9-001-063-000	INGRESOS X CURSOS NIVELACION JIMENEZ	990.00	0.00	0.00	990.00
4-1-6-9-001-069-000	INGRESOS X BASES LICITACION	13,200.00	0.00	0.00	13,200.00
4-1-6-9-001-063-000	FICHA DE ADMISION	4,370.00	0.00	0.00	4,370.00
4-1-6-9-001-064-000	PREPA ABIERTA CAMARGO	1,650.00	0.00	0.00	1,650.00
4-1-6-9-001-065-000	ING X TRANS ALUMNOS MECQUI	290.00	0.00	0.00	290.00
4-2-0-0-000-000-000	PART. APORT. TRANSFER. ASIG. SUBSIDIOS Y OTROS	27,868,520.20	0.00	3,568,630.61	31,427,150.81
4-2-2-0-000-000-000	TRANSFER. ASIGNAC. SUBSIDIOS Y OTRAS AYUDAS	27,868,520.20	0.00	3,568,630.61	31,427,150.81
4-2-2-3-000-000-000	SUBSIDIOS Y SUBVENCIONES	27,868,520.20	0.00	3,568,630.61	31,427,150.81
4-2-2-3-001-000-000	FEDERAL	15,886,985.30	0.00	721,918.64	16,608,903.94
4-2-2-3-001-001-000	SUBSIDIO FEDERAL	11,303,652.00	0.00	305,252.00	11,608,904.00
4-2-2-3-001-009-000	7008/3656202 REM FAM 2020 REHABILITACION	2,500,000.00	0.00	0.00	2,500,000.00
4-2-2-3-001-010-000	7008/6476078 FAM 2021 PLANTA TRATADORA-CAN	2,083,333.30	0.00	416,666.64	2,499,999.94
4-2-2-3-002-000-000	ESTATAL	11,981,534.90	0.00	2,480,711.97	14,462,246.87
4-2-2-3-002-001-000	SUBSIDIOS ESTATAL	8,147,080.51	0.00	1,932,934.36	10,080,024.87
4-2-2-3-002-003-000	RECURSO ESTATAL EXTRAORDINARIO	3,834,444.39	0.00	547,777.61	4,382,222.00
4-2-2-3-003-000-000	PROGRAMA FORTALECIMIENTO A LA CALIDAD EDUCACION	0.00	0.00	356,000.00	356,000.00
4-2-2-3-003-004-000	PRODEP 2021	0.00	0.00	356,000.00	356,000.00
4-3-0-0-000-000-000	OTROS INGRESOS Y BENEFICIOS	332,860.24	0.00	30,633.68	363,493.92
4-3-1-0-000-000-000	INGRESOS FINANCIEROS	332,860.24	0.00	30,633.68	363,493.92
4-3-1-1-000-000-000	INTERESES GANADOS DE VALORS, CREDITOS, BC	332,860.24	0.00	30,633.68	363,493.92
4-3-1-1-002-000-000	BANAMEX	332,860.24	0.00	30,633.68	363,493.92
4-3-1-1-002-004-000	7006/4927971 FORTALECIMIENTO BANAMEX	115,122.25	0.00	8,629.63	123,751.88
4-3-1-1-002-005-000	7006/1092348 CONTINGENCIA BANAMEX	195,177.09	0.00	18,822.56	213,999.65
4-3-1-1-002-006-000	7006/920859 RECURSOS PROPIOS BANAMEX	15,089.69	0.00	2,098.81	17,178.50
4-3-1-1-002-008-000	7007/4737135 FAM 2020	657.76	0.00	0.00	657.76
4-3-1-1-002-010-000	7007/5705164 CELDAS	2,413.56	0.00	97.33	2,510.89
4-3-1-1-002-011-000	7007/7100588 PROFEXCE	-0.47	0.00	0.00	-0.47
4-3-1-1-002-012-000	7007/7943917 PRODEP	61.00	0.00	0.00	61.00
4-3-1-1-002-013-000	7007/7226042	6.40	0.00	0.00	6.40
4-3-1-1-002-014-000	7007/8300777 MINISTRACION FEDERAL 2021	170.70	0.00	24.92	195.62
4-3-1-1-002-015-000	7007/8300769 MINISTRACION ESTATAL 2021	212.35	0.00	74.21	286.56
4-3-1-1-002-016-000	7008/3656202 FAM 2020 INFRA UTCAM	1,618.06	0.00	284.93	1,902.99
4-3-1-1-002-017-000	7008/6476078 FAM 2021 PLANTA TRATADORA-CAN	2,340.85	0.00	566.97	2,907.82
4-3-1-1-002-018-000	7008/6476094 PRODEP 2021	0.00	0.00	34.32	34.32
5-0-0-0-000-000-000	GASTOS Y OTRAS PERDIDAS	31,938,819.09	4,085,677.74	938,345.37	35,086,151.46
5-1-0-0-000-000-000	GASTOS DE FUNCIONAMIENTO	27,925,188.79	3,678,110.75	936,578.87	30,669,720.67
5-1-1-0-000-000-000	SERVICIOS PERSONALES	23,643,522.96	3,203,115.92	936,400.29	25,911,239.59
5-1-1-1-000-000-000	REMUNERACIONES AL PERSONAL DE CARACTER	17,315,975.49	1,645,045.81	0.00	18,961,021.30
5-1-1-1-113-000-000	SUELDOS BASE AL PERSONAL PERMANENTE	17,315,975.49	1,645,045.81	0.00	18,961,021.30
5-1-1-1-113-001-000	SUELDOS RECTORIA	1,527,599.59	174,238.62	0.00	1,701,838.21
5-1-1-1-113-001-001	SUELDOS RECTORIA MANDO MEDIO Y SUPERIOR	699,074.45	63,561.30	0.00	762,635.75
5-1-1-1-113-001-002	SUELDO RECTORIA PERSONAL DE APOYO Y SEC	828,524.14	110,677.32	0.00	939,201.46
5-1-1-1-113-002-000	DEPARTAMENTO DEPTO. PLANEACION	360,959.94	32,162.20	0.00	393,113.14
5-1-1-1-113-002-001	SUELDO DEPTO. PLANEACION MANDO MEDIO Y SUPERIOR	270,250.24	24,571.50	0.00	294,821.74
5-1-1-1-113-002-002	SUELDO DEPTO. PLANEACION PER APOYO Y SECRETARIAL	90,709.70	7,590.70	0.00	98,291.40
5-1-1-1-113-003-000	DEPARTAMENTO DE ESCOLARES	448,027.87	38,918.80	0.00	486,946.67
5-1-1-1-113-003-001	SUELDO MANDO MEDIO Y SUPERIOR	178,596.68	14,347.30	0.00	192,943.98
5-1-1-1-113-003-002	SUELDO ESCOLARES PERSONAL DE APOYO Y SECRETARIAL	269,431.19	24,571.50	0.00	294,002.69
5-1-1-1-113-004-000	SUBDIRECCION ACADEMICA	6,282,760.28	631,764.76	0.00	6,914,525.04
5-1-1-1-113-004-001	SUELDO ACADEMICO MANDO MEDIO Y SUPERIOR	538,567.24	81,491.40	0.00	620,058.64
5-1-1-1-113-004-003	SUELDO ACADEMICA PTC	3,623,832.35	353,990.70	0.00	3,977,823.05
5-1-1-1-113-004-004	SUELDO ACADEMICA PERSONAL H/S/M	1,685,090.48	167,012.28	0.00	1,852,102.74
5-1-1-1-113-004-005	SUELDO TECNICO ACADEMICO	435,270.21	29,270.40	0.00	464,540.61
5-1-1-1-113-005-000	DEPARTAMENTO DE SERV. ADMVOS.	2,900,061.29	259,224.93	0.00	3,159,286.22
5-1-1-1-113-005-001	SUELDO SERV. ADMVOS MANDO MEDIO Y SUPERIOR	2,626,517.83	235,005.06	0.00	2,861,522.89
5-1-1-1-113-005-002	SUELDO SERV. ADMVOS PERSONAL APOYO Y SECRETARIAL	273,543.46	24,219.87	0.00	297,763.33
5-1-1-1-113-006-000	SUELDOS DEPTO. MECATRONICA- AREA TECNICA	755,267.80	37,441.32	0.00	792,709.12
5-1-1-1-113-006-001	SUELDO AREA TECNICA MANDO MEDIO Y SUPERIOR	755,267.80	37,441.32	0.00	792,709.12
5-1-1-1-113-007-000	DEPTO. VINCULACION	744,597.84	65,976.40	0.00	810,574.24
5-1-1-1-113-007-002	COORDINACION VINCULACION	744,597.84	65,976.40	0.00	810,574.24
5-1-1-1-113-009-000	JEFATURA DES. NEGOCIOS-TURISMO	270,250.24	24,571.50	0.00	294,821.74
5-1-1-1-113-009-001	JEFATURA DESARROLLO NEGOCIOS MANDO MEDIO Y SUPERIOR	270,250.24	24,571.50	0.00	294,821.74
5-1-1-1-113-010-000	JEFATURA ACADEMICA MECQUI	3,004,325.89	289,610.70	0.00	3,293,936.59
5-1-1-1-113-010-001	MANDOS MEDIOS Y SUPERIORES MECQUI	270,250.24	24,571.50	0.00	294,821.74
5-1-1-1-113-010-002	MECQUI PERS. APOYO-SECRETARIAL	900,564.59	84,109.28	0.00	984,673.87
5-1-1-1-113-010-003	PERS. APOYO Y SECRETARIAL	1,833,511.05	180,929.92	0.00	2,014,440.98
5-1-1-1-113-012-000	UNIDAD ACADEMICA JIMENEZ	1,022,135.75	91,136.58	0.00	1,113,272.33
5-1-1-1-113-012-002	UNIDAD ACADEMICA JIMENEZ COORDINADOR	471,923.85	38,825.30	0.00	510,749.15
5-1-1-1-113-012-004	PERSONAL ACADEMICO JIMENEZ H/S/M	550,211.90	52,311.28	0.00	602,523.18
5-1-1-2-000-000-000	REMUNERACIONES AL PERSONAL DE CARACTER	279,644.99	33,297.32	0.00	312,942.31
5-1-1-2-121-000-000	HONORARIOS ASIMILABLES A SALARIOS	279,644.99	33,297.32	0.00	312,942.31
5-1-1-2-121-004-000	SUBDIRECCION ACADEMICA	273,396.39	33,297.32	0.00	306,693.71
5-1-1-2-121-004-003	HONOR ACADEMICOS PERS PTC	137,665.54	18,856.88	0.00	156,522.40
5-1-1-2-121-004-004	HONOR ACADEMICOS PERS H/S/M	135,720.85	14,440.46	0.00	150,161.31
5-1-1-2-121-005-000	DEPARTAMENTO DE SERV. ADMVOS	6,258.60	0.00	0.00	6,258.60
5-1-1-2-121-005-002	HONOR SERV. ADMVOS PERSONAL DE APOYO Y SECRETARIAL	6,258.60	0.00	0.00	6,258.60

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5-1-1-3-000-000-000	REMUNERACIONES ADICIONALES Y ESPECIALES	2,433,269.23		1,166,761.54	935,400.29	2,664,630.48
5-1-1-3-132-001-000	PRIMA DE VACACIONES, DOM Y GRATIFI DE FIN D	2,433,269.23		1,166,761.54	935,400.29	2,664,630.48
5-1-1-3-132-001-000	RECTORIA	153,197.54		71,819.73	55,893.48	169,223.79
5-1-1-3-132-001-001	MANDO MEDIO Y SUPERIOR	82,988.51		43,661.14	34,440.85	102,208.80
5-1-1-3-132-001-002	PERSONAL DE APOYO Y SECRETARIAL	60,209.03		28,258.59	21,452.63	67,014.99
5-1-1-3-132-002-000	DEPARTAMENTO PLANEACION	53,118.78		24,249.67	24,812.41	52,556.04
5-1-1-3-132-002-001	MANDO MEDIO Y SUPERIOR	41,252.44		18,677.88	20,418.22	39,512.10
5-1-1-3-132-002-002	PERSONAL DE APOYO Y SECRETARIAL	11,866.34		5,571.79	4,394.19	13,043.84
5-1-1-3-132-003-000	DEPARTAMENTO DE ESCOLARES	88,720.99		30,210.60	29,379.54	69,533.05
5-1-1-3-132-003-001	MANDO MEDIO Y SUPERIOR	30,628.33		12,598.93	13,204.20	30,070.95
5-1-1-3-132-003-002	PERSONAL DE APOYO Y SECRETARIAL	38,072.66		17,611.78	16,174.34	39,512.10
5-1-1-3-132-004-000	SUBDIRECCION ACADEMICA	885,841.55		450,507.88	292,595.18	1,043,754.25
5-1-1-3-132-004-001	MANDO MEDIO Y SUPERIOR	92,913.19		47,324.72	57,105.71	83,132.20
5-1-1-3-132-004-002	PERSONAL DE APOYO Y SECRETARIAL	7,205.61		2,463.61	9,689.22	0.00
5-1-1-3-132-004-003	PRIMA VAC ACADEMICOS PTC	462,943.20		246,812.65	106,283.75	603,572.10
5-1-1-3-132-004-004	PRIMA VAC ACADEMICOS H/S/M	287,325.33		135,983.44	119,516.50	283,792.27
5-1-1-3-132-004-005	P VAC AGUINALDO TECNICOS DOCENTES	55,454.22		17,803.46	0.00	73,257.68
5-1-1-3-132-005-000	DEPARTAMENTO DE SERV. ADMVOS.	381,934.95		182,887.49	126,614.95	438,207.49
5-1-1-3-132-005-001	MANDO MEDIO Y SUPERIOR	308,245.53		153,350.27	62,900.41	398,695.39
5-1-1-3-132-005-002	PERSONAL DE APOYO Y SECRETARIAL	73,689.42		29,537.22	63,714.54	39,512.10
5-1-1-3-132-006-000	PRIM VAC GRATIE DEPTO AREA TECNICA	76,928.72		21,241.22	0.00	98,169.94
5-1-1-3-132-006-001	PRIMA VAC GRATIE DEPTO TECNICA MMS	76,928.72		21,241.22	0.00	98,169.94
5-1-1-3-132-007-000	PERS APOYO VINCULACION	93,751.59		42,327.52	30,584.60	106,930.45
5-1-1-3-132-007-001	COORDINACION VINCULACION	13,625.88		4,896.41	18,322.28	0.00
5-1-1-3-132-007-002	COORDINACION	79,527.81		39,664.98	12,262.31	106,930.48
5-1-1-3-132-008-000	SERV. ESTUDIANTILES	9,901.50		3,412.71	13,314.21	0.00
5-1-1-3-132-008-001	P VAC AGUINALDO COORDINAC SERV ESTUDIANT	9,901.50		3,412.71	13,314.21	0.00
5-1-1-3-132-009-000	P VAC AGUINALDO DEPTO DESARROLLO NEGOCI	26,046.22		13,465.88	0.00	39,512.10
5-1-1-3-132-009-001	PERS. MANDOS MEDIOS Y SUP-DESARROLLO NEG	26,046.22		13,465.88	0.00	39,512.10
5-1-1-3-132-010-000	P VAC AGUINALDO MEOQU	528,348.48		249,616.05	287,707.50	490,257.03
5-1-1-3-132-010-001	COORD ACADEM MEOQUI	48,621.64		21,246.85	30,356.39	39,512.10
5-1-1-3-132-010-002	COORDINADORA-ADMA	128,532.55		60,508.74	47,720.86	141,320.43
5-1-1-3-132-010-003	P VAC AGUINALDO ACADEMICO MEOQUI H/S/M	195,297.34		114,127.16	0.00	309,424.50
5-1-1-3-132-010-004	PRIMA VAC AGUINALDO MEOQUI PROF ASIGNATUR	155,856.95		53,793.30	209,630.25	0.00
5-1-1-3-132-012-000	P VAC DOMINICAL AGUINALDO JIMENEZ	156,986.81		74,888.92	74,499.42	156,486.31
5-1-1-3-132-012-001	P VAC AGUINALDO COORDINACION JIMENEZ	6,751.59		2,327.52	9,080.31	0.00
5-1-1-3-132-012-002	P VAC AGUINALDO PERS APOYO Y SECRETARIAL	54,379.53		26,298.03	13,662.95	67,014.61
5-1-1-3-132-012-004	P VAC Y AGUI ACADEMICO JIMENEZ H/S/M	94,964.49		46,263.37	51,766.16	89,471.70
5-1-1-4-000-000-000	SEGURIDAD SOCIAL	3,008,134.25		280,105.25	0.00	3,298,239.50
5-1-1-4-141-000-000	APORTACIONES DE SEGURIDAD SOCIAL	1,962,774.88		189,293.66	0.00	2,152,068.54
5-1-1-4-141-001-000	APORTAC PATRONAL 13.145% RECTORIA	127,696.76		12,510.62	0.00	140,207.38
5-1-1-4-141-001-001	APORTAC PATRONAL 13.145% RECTORIA MANDO	88,881.21		8,354.89	0.00	97,236.10
5-1-1-4-141-001-002	APORTAC PATRONAL 13.145% RECTORIA PERS AF	38,815.55		4,155.73	0.00	42,971.28
5-1-1-4-141-002-000	APORTAC PATRONAL 13.145% PLANEACION	43,219.33		4,062.63	0.00	47,281.96
5-1-1-4-141-002-001	APORTAC PATRONAL 13.145% PLANEACION MANI	34,359.93		3,229.83	0.00	37,589.76
5-1-1-4-141-002-002	APORTAC PATRONAL 13.145% PLANEAC PERS AP	8,859.40		832.80	0.00	9,692.20
5-1-1-4-141-003-000	APORTAC PATRONAL 13.145% ESCOLARES	73,589.40		6,671.69	0.00	80,261.09
5-1-1-4-141-003-001	APORTAC PATRONAL 13.145% SERV ESCOL MANI	34,255.81		3,229.83	0.00	37,485.64
5-1-1-4-141-003-002	APORTAC PATRONAL 13.145% SERV ESCO PERS A	39,333.59		3,441.86	0.00	42,775.45
5-1-1-4-141-004-000	APORTAC PATRONAL 13.145% ACADEMICA	597,087.37		58,572.05	0.00	655,659.42
5-1-1-4-141-004-001	APORTAC PATRONAL 13.145% ACADEMICO MANI	147,968.78		13,941.56	0.00	161,910.34
5-1-1-4-141-004-002	APORTAC PATRONAL 13.145% ACADEMIC PERS AF	25,345.87		2,382.58	0.00	27,728.45
5-1-1-4-141-004-003	PTC	200,894.38		19,596.65	0.00	220,491.03
5-1-1-4-141-004-004	PERSONAL H/S/M	222,878.34		22,651.26	0.00	245,529.60
5-1-1-4-141-005-000	APORTAC PATRONAL 13.145% ADMON Y FINANZAS	302,543.44		28,098.42	0.00	330,641.86
5-1-1-4-141-005-001	APORTAC PATRONAL 13.145% ADMON-FIN MAND	169,345.74		15,956.47	0.00	185,302.21
5-1-1-4-141-005-002	APORTAC PATRONAL 13.145% ADMON FINA PERS	133,197.70		12,141.95	0.00	145,339.65
5-1-1-4-141-007-000	APORTAC SEG SOCIAL VINCULACION MANDO MAND	68,206.40		6,827.50	0.00	75,033.90
5-1-1-4-141-007-001	APORTAC PATRONAL 13.145% VINCULACION MANI	47,284.16		4,444.75	0.00	51,728.91
5-1-1-4-141-007-002	APORTAC PATRONAL 13.145% VINCULAC PERS AF	20,922.24		2,382.75	0.00	23,304.99
5-1-1-4-141-008-000	APORTACIONES SEGURIDAD SOCIAL SERV ESTUD	34,359.93		3,229.83	0.00	37,589.76
5-1-1-4-141-008-001	APORTAC SEG SOCIAL SERV ESTUDIANT MANDOS	34,359.93		3,229.83	0.00	37,589.76
5-1-1-4-141-010-000	APORTAC SEG SOC U.A. MEOQUI	567,524.98		55,233.34	0.00	622,758.32
5-1-1-4-141-010-001	APORTAC PATRONAL 13.145% U.A. MEOQ MANDOS	68,719.97		6,459.66	0.00	75,179.63
5-1-1-4-141-010-002	APORTAC PATRONAL 13.145% U.A. MEOQUI PERS	498,805.01		48,773.68	0.00	547,578.69
5-1-1-4-141-012-000	APORTAC SEG SOC SERV ESTUDIANTILES	148,547.27		14,087.58	0.00	162,634.85
5-1-1-4-141-012-001	APORTAC PATRONAL 13.145% U.A. JIMENEZ MAND	18,307.40		1,720.93	0.00	20,028.33
5-1-1-4-141-012-002	APORTAC PATRONAL 13.145% U.A. JIMENEZ PERS	130,239.87		12,366.65	0.00	142,606.52
5-1-1-4-142-000-000	APORTACIONES DE FONDOS DE VIVIENDA	746,656.61		72,004.11	0.00	818,660.72
5-1-1-4-142-001-000	RECTORIA	48,573.74		4,758.83	0.00	53,332.57
5-1-1-4-142-001-001	APORTAC FONDO VIVIENDA RECTORIA MANDO MAND	33,808.94		3,178.06	0.00	36,987.00
5-1-1-4-142-001-002	APORTAC FONDO VIVIENDA RECTORIA PERS APO	14,764.80		1,580.77	0.00	16,345.57
5-1-1-4-142-002-000	DEPARTAMENTO PLANEACION	16,439.84		1,545.25	0.00	17,985.25
5-1-1-4-142-002-001	APORTAC FONDO VIVIENDA PLANEACION MANDO	13,059.98		1,228.57	0.00	14,288.55
5-1-1-4-142-002-002	APORTAC FONDO VIVIENDA PLANEACION PERS AF	3,359.96		316.78	0.00	3,666.74
5-1-1-4-142-003-000	DEPARTAMENTO DE ESCOLARES	27,992.22		2,537.80	0.00	30,530.02
5-1-1-4-142-003-001	APORTAC FONDO VIVIENDA SERV ESCOLARE MANI	13,030.37		1,228.57	0.00	14,258.94
5-1-1-4-142-003-002	APORTAC FONDO VIVIENDA SERV ESCOLARE PERS	14,961.85		1,309.23	0.00	16,271.08
5-1-1-4-142-004-000	SUBDIRECCION ACADEMICA	227,121.92		22,278.82	0.00	249,401.74
5-1-1-4-142-004-001	APORTAC FONDO VIVIENDA ACADEMICO MANDO M	58,284.79		5,303.13	0.00	63,587.92
5-1-1-4-142-004-002	APORTAC FONDO VIVIENDA ACADEMICO PERS AF	9,641.17		906.30	0.00	10,547.47
5-1-1-4-142-004-003	PTC	76,416.79		7,454.23	0.00	83,871.02
5-1-1-4-142-004-004	PERSONAL H/S/M	84,779.17		8,616.16	0.00	93,395.33
5-1-1-4-142-005-000	DEPARTAMENTO DE SERVICIOS ADMVOS.	115,132.44		10,688.16	0.00	125,820.60
5-1-1-4-142-005-001	APORTAC FONDO VIVIENDA ADMON-FINAN MANDOS	84,416.30		6,069.57	0.00	90,485.87
5-1-1-4-142-005-002	APORTAC FONDO VIVIENDA ADMON-FIN PERS AF	50,716.14		4,618.59	0.00	55,334.73
5-1-1-4-142-007-000	APORTAC FONDO VIVIENDA VINCULACION	26,944.55		2,597.07	0.00	29,541.62
5-1-1-4-142-007-001	APORTAC FONDO VIVIENDA VINCULACION MANDOS	17,886.10		1,690.71	0.00	19,576.81

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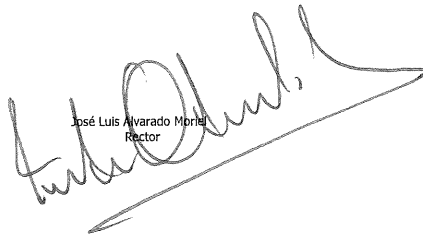
5-1-1-4-142-007-002	APOTAC FONDO VIVIENDA VINCULACION PERS AF	7.958.45	906.36	0.00	8.864.81
5-1-1-4-142-008-000	APORTAC FONDOS VIVIENDA SERV ESTUD	13.069.98	1.228.57	0.00	14.298.55
5-1-1-4-142-008-001	APORTAC FONDOS VIVIENDA SERV ESTUD MANDO	13.069.98	1.228.57	0.00	14.298.55
5-1-1-4-142-010-000	APORTAC FONDOS VIVIENDAS U.A. MEOQUI	215.876.97	21.009.83	0.00	236.886.80
5-1-1-4-142-010-001	APORTAC FONDOS VIVIENDA U.A. MEOQ MANDOS	13.069.98	1.228.57	0.00	14.298.55
5-1-1-4-142-010-002	APORTAC FONDO VIVIENDA U.A. MEOQUI PERS AF	202.806.98	19.781.26	0.00	222.588.25
5-1-1-4-142-012-000	APORTAC FONDOS VIVIENDA U.A. JIMENEZ	56.504.85	5.358.68	0.00	61.863.53
5-1-1-4-142-012-001	APORTAC FONDO VIVIENDA U.A. JIMENEZ MANDO	6.963.78	654.61	0.00	7.618.39
5-1-1-4-142-012-002	APORTAC FONDO VIVIENDA U.A. JIMENEZ PERS A	49.541.07	4.704.07	0.00	54.245.14
5-1-1-4-143-000-000	APORTACIONES AL SISTEMA PARA EL RETIRO	298.702.76	28.807.48	0.00	327.510.24
5-1-1-4-143-001-000	RECTORIA	19.433.33	1.803.92	0.00	21.237.25
5-1-1-4-143-001-001	APORTAC SAR 2% RECTORIA MANDO MED-SUP	13.526.26	1.274.48	0.00	14.797.74
5-1-1-4-143-001-002	APORTAC SAR 2% RECTORIA PERS APOY-SEC	5.907.07	632.44	0.00	6.539.51
5-1-1-4-143-002-000	DEPARTAMENTO PLANEACION	6.577.34	618.27	0.00	7.195.61
5-1-1-4-143-002-001	APORTAC SAR 2% PLANEACION MANDO MED-SUP	5.228.07	491.53	0.00	5.720.60
5-1-1-4-143-002-002	APORTAC SAR 2% PLANEACION PERS APOY-SEC	1.348.27	126.74	0.00	1.475.01
5-1-1-4-143-003-000	DEPARTAMENTO DE ESCOLARES	11.199.14	1.015.33	0.00	12.214.47
5-1-1-4-143-003-001	APORTAC SAR 2% SERV ESCOLARES MANDO MED	5.213.22	491.53	0.00	5.704.75
5-1-1-4-143-003-002	APORTAC SAR 2% SERV ESCOLARES PERS APOY	5.985.92	523.80	0.00	6.509.72
5-1-1-4-143-004-000	SUBDIRECCION ACADEMICA	80.867.05	8.913.72	0.00	99.780.77
5-1-1-4-143-004-001	APORTAC SAR 2% ACADEMICOS MANDO MED-SUP	22.518.46	2.121.68	0.00	24.640.14
5-1-1-4-143-004-002	APORTAC SAR 2% ACADEMICOS PERS APOY-SEC	3.857.26	362.59	0.00	4.219.85
5-1-1-4-143-004-003	PTG ASOCIADO C	30.672.85	2.982.29	0.00	33.655.14
5-1-1-4-143-005-004	PROFESOR DE ASIGNATURA HIS/M	33.818.48	3.447.16	0.00	37.265.64
5-1-1-4-143-005-000	DEPARTAMENTO DE SERVICIOS ADMVOS	46.042.33	4.276.33	0.00	50.318.66
5-1-1-4-143-005-001	APORTAC SAR 2% ADMON-FINANZAS MANDO MED	25.771.69	2.428.32	0.00	28.200.01
5-1-1-4-143-005-002	APORTAC SAR 2% ADMON-FINANZAS PERS APOY	20.270.54	1.847.81	0.00	22.118.35
5-1-1-4-143-007-000	APORT SAR 2% VINCULACION	10.379.89	1.039.04	0.00	11.418.93
5-1-1-4-143-007-001	APORT SAR 2% VINCULACION MANDOS MEDIOS Y	7.195.87	676.42	0.00	7.872.29
5-1-1-4-143-007-002	APORT SAR 2% VINCULACION PERS APOY Y SEC	3.184.02	362.62	0.00	3.546.64
5-1-1-4-143-008-000	APORTAC SISTEMA P/RETIRO SERV ESTUD	5.229.07	491.53	0.00	5.720.60
5-1-1-4-143-008-001	APORTAC SIST AHORRO RET SERV ESTUD MEND	5.229.07	491.53	0.00	5.720.60
5-1-1-4-143-010-000	APORTAC SIST AHORRO RETIRO U.A. MEOQ	86.368.21	8.405.63	0.00	94.773.84
5-1-1-4-143-010-001	APORTAC SIST AHORRO RETIRO 2% MEOQ MAND	5.229.07	491.53	0.00	5.720.60
5-1-1-4-143-010-002	APORTAC SIST AHORRO RETIRO 2% MEOQ PERS	81.139.14	7.914.10	0.00	89.053.24
5-1-1-4-143-012-000	APORTAC SIST AHORRO P/RETIRO U.A. JIMENEZ	22.609.50	2.143.91	0.00	24.753.41
5-1-1-4-143-012-001	APORTAC SIST AHORRO P/RET 2% JIME MANDOS	2.786.08	261.80	0.00	3.047.88
5-1-1-4-143-012-002	APORTAC SIST AHORRO RETIRO 2% MEOQ PERS	19.820.42	1.878.13	0.00	21.702.43
5-1-1-5-000-000-000	OTRAS PRESTACIONES SOCIALES Y ECONOMIC	606.498.00	67.808.00	0.00	674.404.00
5-1-1-5-000-002-000	IMPUESTOS SOBRE NOMINA A CARGO DEL PATR	606.498.00	67.808.00	0.00	674.404.00
5-1-2-0-000-000-000	MATERIALES Y SUMINISTROS	911.760.23	42.382.30	1.178.58	952.963.95
5-1-2-1-000-000-000	MATERIALES DE ADMON. EMISION DE DCTOS Y AF	335.950.26	2.108.31	179.00	337.879.56
5-1-2-1-211-000-000	MATERIALES, UTILES Y EQUIPOS MENORES DE OI	85.027.43	387.48	0.00	85.414.91
5-1-2-1-211-001-000	MATLS UTILS OF RECTORIA	30.855.14	0.00	0.00	30.855.14
5-1-2-1-211-002-000	DEPARTAMENTO PLANEACION	575.92	0.00	0.00	575.92
5-1-2-1-211-004-000	SUBDIRECCION ACADEMICA	2.093.80	0.00	0.00	2.093.80
5-1-2-1-211-005-000	DEPARTAMENTO SERVICIOS ADMVOS	47.655.24	0.00	0.00	47.655.24
5-1-2-1-211-010-000	MATLS-UTILS-MEOQUI	3.667.76	387.48	0.00	4.055.24
5-1-2-1-211-012-000	MATLS UTIL PAPEL JIMENEZ UNIDAD ACADEMICA	179.57	0.00	0.00	179.57
5-1-2-1-214-000-000	MATLS UTILS Y EQUIPOS MENORES DE TECN DE IN	73.855.42	0.00	0.00	73.855.42
5-1-2-1-214-004-000	SUBDIRECCION ACADEMICA	3.364.00	0.00	0.00	3.364.00
5-1-2-1-214-005-000	MAT UTIL DEPTO SERVICIOS ADMINISTRATIVOS	69.787.42	0.00	0.00	69.787.42
5-1-2-1-214-010-000	MATLS UTILS-EQ MENORES MEOQUI	704.00	0.00	0.00	704.00
5-1-2-1-216-000-000	MATERIAL DE LIMPIEZA	67.629.30	1.720.83	179.00	69.171.13
5-1-2-1-216-005-000	DEPARTAMENTO DE SERVICIOS ADMVOS	56.946.83	1.610.93	179.00	58.376.76
5-1-2-1-216-010-000	MATERIAL LIMPIEZA MEOQUI	7.698.74	109.90	0.00	7.808.64
5-1-2-1-216-012-000	ARTS LIMPIEZA JIMENEZ U.A.	2.983.73	0.00	0.00	2.983.73
5-1-2-1-217-000-000	MATERIALES Y UTILES DE ENSEÑANZA	103.263.71	0.00	0.00	103.263.71
5-1-2-1-217-004-000	MATERIAL DE ENSEÑANZA SUBDIRECCION ACAD	86.520.00	0.00	0.00	86.520.00
5-1-2-1-217-005-000	MAT Y UT ENS DEPTO SERV. ADMVOS	14.716.01	0.00	0.00	14.716.01
5-1-2-1-217-010-000	MAT DIDAC-MEOQUI	2.027.70	0.00	0.00	2.027.70
5-1-2-1-218-000-000	MATLS P/REGISTRO E IDENTIFICACION DE BIENE	6.174.39	0.00	0.00	6.174.39
5-1-2-1-218-005-000	MATLS P/REGISTRO E IDENTIFICACION SERV. ADI	6.174.39	0.00	0.00	6.174.39
5-1-2-2-000-000-000	ALIMENTOS Y UTENCILIOS	62.103.30	6.947.02	0.00	69.050.32
5-1-2-2-221-000-000	PRODUCTOS ALIMENTICIOS PARA PERSONAS	62.103.30	6.947.02	0.00	69.050.32
5-1-2-2-221-004-000	PROD ALIM SUBDIRECCION ACADEMICA	4.592.70	1.397.76	0.00	5.990.46
5-1-2-2-221-005-000	PROD ALIMEN DEPTO SERV. ADMVOS	43.590.11	3.403.36	0.00	46.993.47
5-1-2-2-221-010-000	PRODS-ALIMENT-MEOQUI	11.390.29	1.849.90	0.00	13.340.19
5-1-2-2-221-012-000	ALIMENT JIMENZ UNIDAD ACADEMICA	2.530.20	196.00	0.00	2.726.20
5-1-2-4-000-000-000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y	249.918.30	6.727.97	999.58	255.646.69
5-1-2-4-242-000-000	CEMENTO Y PRODUCTOS DE CONCRETO	1.120.76	0.00	0.00	1.120.76
5-1-2-4-242-005-000	DEPARTAMENTO DE SERV. ADMVOS	1.120.76	0.00	0.00	1,120.76
5-1-2-4-246-000-000	MATERIAL ELECTRICO Y ELECTRONICO	65.104.51	0.00	0.00	65.104.51
5-1-2-4-246-001-000	MATL ELECT-RECTORIA	150.00	0.00	0.00	150.00
5-1-2-4-246-005-000	DEPARTAMENTO DE SERV. ADMVOS	64.690.50	0.00	0.00	64,690.50
5-1-2-4-246-010-000	MATERIAL ELECTRICO-MEOQUI	274.01	0.00	0.00	274.01
5-1-2-4-247-000-000	ARTS METALICOS PARA LA CONSTRUCCION	38.302.36	0.00	0.00	38,302.36
5-1-2-4-247-005-000	ARTS METALICOS P/COST DEPTO. SERV. ADMVOS	38.302.36	0.00	0.00	38,302.36
5-1-2-4-248-000-000	MATERIALES COMPLEMENTARIOS	40.471.17	3.028.69	999.00	42,500.86
5-1-2-4-248-001-000	MATLS COMPLEM RECTORIA	1.345.00	0.00	0.00	1,345.00
5-1-2-4-248-004-000	MANTTO INMUEB-VENTILADRO SUB-ACADEM	4.350.00	0.00	0.00	4,350.00
5-1-2-4-248-005-000	MATLS COMPLEMENTARIOS DEPTO DE ADMON. Y	31.405.49	2,983.69	999.00	33,390.18
5-1-2-4-248-010-000	MATLS COMPLEMENTARIOS U.A. MEOQUI	3.209.68	45.00	0.00	3,254.68
5-1-2-4-248-012-000	MATLS COMPL JIMENEZ	161.00	0.00	0.00	161.00
5-1-2-4-249-000-000	OTROS MATS Y ARTS DE CONST Y REPARACION	104.919.50	3,699.28	0.58	108,618.20
5-1-2-4-249-005-000	OTROS MATS Y ARTS CONST DEPTO. SERV. ADM	93.697.29	0.00	0.00	93,697.29
5-1-2-4-249-010-000	OTROS MATS Y ARTS CONST Y REPARAC U.A. M	9.653.96	3,699.28	0.58	13,352.66
5-1-2-4-249-012-000	OTROS MATS Y ARTS CONSTRUCC Y REPARAC U	1.568.25	0.00	0.00	1,568.25



5-1-2-6-000-000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	151,939.27	1,200.00	0.00	153,139.27
5-1-2-6-261-000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	151,939.27	1,200.00	0.00	153,139.27
5-1-2-6-261-001-000	RECTORIA	2,527.22	0.00	0.00	2,527.22
5-1-2-6-261-002-000	PLANEACION	400.00	0.00	0.00	400.00
5-1-2-6-261-004-000	COMBUSTIBLE SUBDIRECCION ACADEMICA	3,090.69	0.00	0.00	3,090.69
5-1-2-6-261-005-000	COMBUSTIBLES DEPTO. SERV. ADMVOS.	116,189.08	0.00	0.00	116,189.08
5-1-2-6-261-010-000	COMBUSTIBLE MEOQUI	29,108.28	1,100.00	0.00	30,208.28
5-1-2-6-261-012-000	COMBUSTIBLES JIMENEZ	624.00	100.00	0.00	724.00
5-1-2-7-000-000-000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIO	26,782.66	0.00	0.00	26,782.66
5-1-2-7-271-000-000	VESTUARIO Y UNIFORMES	26,782.66	0.00	0.00	26,782.66
5-1-2-7-271-005-000	DEPARTAMENTO DE SERV. ADMVOS.	26,782.66	0.00	0.00	26,782.66
5-1-2-9-000-000-000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS M	85,066.45	25,399.00	0.00	110,465.45
5-1-2-9-291-000-000	HERRAMIENTAS MENORES	26,839.28	0.00	0.00	26,839.28
5-1-2-9-291-005-000	DEPARTAMENTO DE SERV. ADMVOS.	26,839.28	0.00	0.00	26,839.28
5-1-2-9-292-000-000	REFACCIONES Y ACCES MENORES DE EDIFICIOS	0.00	25,000.00	0.00	25,000.00
5-1-2-9-292-005-000	DEPARTAMENTO DE SERV. ADMVOS.	0.00	25,000.00	0.00	25,000.00
5-1-2-9-294-000-000	REF Y ACCES MENORES DE EQUIPO DE COMPT Y	26,864.01	0.00	0.00	26,864.01
5-1-2-9-294-004-000	DIRECC ACADEMICA-ACC-CANONES	7,094.00	0.00	0.00	7,094.00
5-1-2-9-294-005-000	REF Y ACCES EQ. COMPUTO DEPTO. SERV. ADMV	19,471.01	0.00	0.00	19,471.01
5-1-2-9-294-010-000	REFAC-ACCES-EQ COMP-IMPRESORA-MEOQUI	299.00	0.00	0.00	299.00
5-1-2-9-295-000-000	REFACCIONES Y ACCES MENORES EQUIPO DE TR	31,363.16	399.00	0.00	31,762.16
5-1-2-9-295-001-000	RECTORIA	359.00	0.00	0.00	359.00
5-1-2-9-295-005-000	REF Y ACCES EQ TRANSP DEPTO. SERV. ADMVOS	28,384.16	0.00	0.00	28,384.16
5-1-2-9-295-010-000	REFAC-ACCES EQ MENORES EQ TRANSP MEOQUI	1,620.00	399.00	0.00	2,019.00
5-1-3-0-000-000-000	SERVICIOS GENERALES	3,369,905.60	432,612.53	0.00	3,802,518.13
5-1-3-1-000-000-000	SERVICIOS BASICOS	933,137.25	93,665.12	0.00	1,026,702.37
5-1-3-1-311-000-000	ENERGIA ELECTRICA	716,728.00	60,788.00	0.00	777,516.00
5-1-3-1-311-005-000	DEPARTAMENTO DE SERV. ADMVOS	401,769.00	41,386.00	0.00	443,155.00
5-1-3-1-311-010-000	ENERGIA ELECTRICA U.A. MEOQUI	283,368.00	19,402.00	0.00	302,770.00
5-1-3-1-311-012-000	ENERGIA ELECTRICA JIMENEZ	31,591.00	0.00	0.00	31,591.00
5-1-3-1-314-000-000	TELEFONIA TRADICIONAL	7,986.99	799.00	0.00	8,785.99
5-1-3-1-314-012-000	TELEFONIA TRADICIONAL JIMENEZ	7,986.99	799.00	0.00	8,785.99
5-1-3-1-317-000-000	SERVICIOS DE ACCESO INTERNET, REDES Y PROG.	199,663.32	31,665.12	0.00	231,328.44
5-1-3-1-317-005-000	DEPARTAMENTO DE SERV. ADMVOS.	182,301.20	15,980.00	0.00	197,981.20
5-1-3-1-317-010-000	SERV. ACCESO INTERNET, REDES, PROC. DATOS U.	16,782.12	16,782.12	0.00	33,564.24
5-1-3-1-318-000-000	SERVICIOS POSTALES Y TELEGRAFICOS	8,738.94	116.00	0.00	8,854.94
5-1-3-1-318-001-000	SERV. POST Y TELEG. PAQUETERIA-MENSAJERIA R	1,194.88	0.00	0.00	1,194.88
5-1-3-1-318-005-000	PAQUETERIA SERV-ADMVOS.	7,544.06	116.00	0.00	7,660.06
5-1-3-2-000-000-000	SERVICIOS DE ARRENDAMIENTO	4,060.00	0.00	0.00	4,060.00
5-1-3-2-323-000-000	ARREND. EQ. MOB. OFIC. EDUC-RECRET	4,060.00	0.00	0.00	4,060.00
5-1-3-2-323-010-000	ARREND. EQ. MOB. OFIC. EDUC-RECRET MEOQUI	4,060.00	0.00	0.00	4,060.00
5-1-3-3-000-000-000	SERV. PROF., CIENTIFICOS Y TECNICOS Y OTROS	1,028,198.25	44,466.98	0.00	1,072,665.23
5-1-3-3-331-000-000	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITOR	501,308.93	11,600.00	0.00	512,908.93
5-1-3-3-331-005-000	DEPARTAMENTO DE SERV. ADMVOS.	501,308.93	11,600.00	0.00	512,908.93
5-1-3-3-334-000-000	SERVICIOS DE CAPACITACION	47,120.43	0.00	0.00	47,120.43
5-1-3-3-334-004-000	CAPACITACION SUBDIRECCION ACADEMICA	12,407.00	0.00	0.00	12,407.00
5-1-3-3-334-005-000	SERVICIOS DE CAPACITACION SERV. ADMVOS.	34,713.43	0.00	0.00	34,713.43
5-1-3-3-336-000-000	SERV. APOYO. ADMVO., FOTOCOPIADO E IMPRES	112.01	0.00	0.00	112.01
5-1-3-3-336-005-000	SERV. APOYO. ADMVO.	112.01	0.00	0.00	112.01
5-1-3-3-339-000-000	SERVICIOS PROFESIONALES, CIENTIFICOS Y TEC	479,656.88	32,866.98	0.00	512,523.86
5-1-3-3-339-001-000	SERV. PROF., CIENTIF Y TEC. RECTORIA	95.98	0.00	0.00	95.98
5-1-3-3-339-004-000	SERV. PROF. ATN ALUMN VULNERABLES	8,012.01	350.00	0.00	8,362.01
5-1-3-3-339-005-000	SERV. PROF. CIENTIF Y TECNICOS. ADMVOS	471,133.89	32,220.00	0.00	503,353.89
5-1-3-3-339-010-000	SERV. PROF Y TECNICOS NO CLASIF U.A. MEOQUI	415.00	296.98	0.00	711.98
5-1-3-4-000-000-000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERC	167,260.79	174,345.67	0.00	341,606.46
5-1-3-4-345-000-000	SEGURO DE BIENES PATRIMONIALES	0.00	109,933.95	0.00	109,933.95
5-1-3-4-345-005-000	SERV. ADMVOS.	0.00	109,933.95	0.00	109,933.95
5-1-3-4-349-000-000	SERV. FINANCIEROS, BANCARIOS Y COMERCIALES	167,260.79	64,411.72	0.00	231,672.51
5-1-3-4-349-005-000	SERV. FINANCIEROS, BANCARIOS Y COMERCIALES-ADMV	167,260.79	64,411.72	0.00	231,672.51
5-1-3-5-000-000-000	SERVICIO DE INSTALACION, REP., MTTTO Y CONSEJ	911,482.98	90,661.48	0.00	1,002,144.47
5-1-3-5-351-000-000	CONSERVACION Y MANTENIMIENTO MENORES DE	606,177.27	17,922.00	0.00	624,099.27
5-1-3-5-351-005-000	DEPARTAMENTO DE SERV. ADMVOS.	606,177.27	17,922.00	0.00	624,099.27
5-1-3-5-352-000-000	INST. REP. Y MTTTO DE MOBILI Y EQ. DE ADMON. EC	6,909.01	9,794.17	0.00	16,703.18
5-1-3-5-352-005-000	INST. REP. Y MTTTO DEPTO. SERV. ADMVOS.	3,654.00	9,794.17	0.00	13,448.17
5-1-3-5-352-010-000	MEOQUI UNIDAD ACADEMICA	3,255.01	0.00	0.00	3,255.01
5-1-3-5-353-000-000	INST., REP. Y MTTTO DE EQ. COMPUTO Y T.I.	152,843.31	57,393.32	0.00	210,236.63
5-1-3-5-353-005-000	DEPARTAMENTO DE SERV. ADMVOS.	152,843.31	57,393.32	0.00	210,236.63
5-1-3-5-355-000-000	REPARACION Y MTTTO DE EQUIPO DE TRANSPORT	13,888.39	45.00	0.00	13,933.39
5-1-3-5-355-001-000	RECTORIA	1,072.99	0.00	0.00	1,072.99
5-1-3-5-355-005-000	DEPTO DE SERV. ADMINISTRATIVOS	11,012.40	0.00	0.00	11,012.40
5-1-3-5-355-010-000	MEOQUI UNIDAD ACADEMICA	1,803.00	45.00	0.00	1,848.00
5-1-3-5-358-000-000	SERVICIOS DE LIMPIEZA Y MANEJO DE DESHECHO	39,457.00	5,607.00	0.00	44,964.00
5-1-3-5-358-005-000	DEPARTAMENTO DE SERVICIOS ADMVOS	34,916.00	4,988.00	0.00	39,904.00
5-1-3-5-358-010-000	SERV. LIMPIEZA Y MANEJO DESHECHOS U.A. MEOQUI	4,541.00	519.00	0.00	5,060.00
5-1-3-5-359-000-000	SERVICIOS DE JARDINERIA Y FUMIGACION	92,208.00	0.00	0.00	92,208.00
5-1-3-5-359-005-000	DEPARTAMENTO DE SERV. ADMVOS.	37,120.00	0.00	0.00	37,120.00
5-1-3-5-359-010-000	UNIDAD ACADEMICA MEOQUI	22,028.00	0.00	0.00	22,028.00
5-1-3-5-359-012-000	SERV. JARDINERIA Y FUMIGACION JIMENEZ	33,060.00	0.00	0.00	33,060.00
5-1-3-6-000-000-000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICI	1,525.40	8,932.00	0.00	10,457.40
5-1-3-6-361-000-000	GASTOS IMPRESION	365.40	0.00	0.00	365.40
5-1-3-6-361-007-000	VINCULACION	365.40	0.00	0.00	365.40
5-1-3-6-362-000-000	DIF. P/RADIO, TV Y OTROS MEDIOS DE MENSAJES	1,160.00	0.00	0.00	1,160.00
5-1-3-6-362-005-000	DIFUSION POR RADIO, TELEVISION DEPTO. SERV	1,160.00	0.00	0.00	1,160.00
5-1-3-6-369-000-000	SERVICIOS COMUNICACION SOSCIAL Y PUBLICI	0.00	8,932.00	0.00	8,932.00
5-1-3-6-369-004-000	SERVICIOS COMUNICACION SOCIAL Y PUBLICI	0.00	8,932.00	0.00	8,932.00
5-1-3-7-000-000-000	SERVICIOS DE TRASLADO Y VIATICOS	145,679.14	11,868.62	0.00	157,547.76
5-1-3-7-371-000-000	PASAJES AEREOS	32,055.00	3,066.00	0.00	35,121.00
5-1-3-7-371-001-000	RECTORIA	7,967.00	3,066.00	0.00	11,033.00

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5-1-3-7-371-004-000	PASAJES AEREOS SUBDIRECCION ACADEMICA	24,088.00		0.00	0.00	24,088.00
5-1-3-7-375-000-000	VIATICOS EN EL PAIS	113,624.14		8,802.62	0.00	122,426.76
5-1-3-7-375-001-000	RECTORIA	29,099.59		4,808.00	0.00	33,907.59
5-1-3-7-375-002-000	VIATICOS DEPTO. PLANFACION	226.00		219.00	0.00	445.00
5-1-3-7-375-003-000	DEPARTAMENTO DE ESCOLARES	1,200.00		472.00	0.00	1,672.00
5-1-3-7-375-004-000	VIATICOS SUBDIRECCION ACADEMICA	28,603.16		339.62	0.00	28,942.78
5-1-3-7-375-005-000	DEPARTAMENTO DE SERV. ADMVOS.	29,484.38		1,608.00	0.00	31,092.38
5-1-3-7-375-007-000	COORD. VINCULACION	686.00		0.00	0.00	686.00
5-1-3-7-375-008-000	VIATICOS-DPTO. SERV. ESTUDIANTILES	1,586.00		0.00	0.00	1,586.00
5-1-3-7-375-010-000	VIATICOS MECQUILUNIDAD ACADEMICA	21,468.01		720.00	0.00	22,188.01
5-1-3-7-375-012-000	VIAT JIMENEZ U.A.	1,272.00		636.00	0.00	1,908.00
5-1-3-8-000-000-000	SERVICIOS OFICIALES	156,684.60		8,650.85	0.00	165,335.45
5-1-3-8-382-000-000	GASTOS DE ORDEN SOCIAL Y CULTURAL	50,188.53		6,080.85	0.00	56,269.38
5-1-3-8-382-001-000	RECTORIA	630.11		0.00	0.00	630.11
5-1-3-8-382-004-000	GTOS ORD SOC SUBDIRECCION ACADEMICA	7,800.58		0.00	0.00	7,800.58
5-1-3-8-382-005-000	GTOS ORDEN SOCIAL SERV. ADMVOS.	34,081.83		5,129.45	0.00	39,211.28
5-1-3-8-382-010-000	GTOS ORDEN SOCIAL-MEQQUI	4,070.00		957.40	0.00	5,027.40
5-1-3-8-382-012-000	GTOS ORDEN SOCIAL JIMENEZ	3,606.00		0.00	0.00	3,606.00
5-1-3-8-383-000-000	CONGRESOS Y CONVENCIONES	106,496.07		2,570.00	0.00	109,066.07
5-1-3-8-383-004-000	SURD-ACADEMICA	106,024.07		2,570.00	0.00	108,594.07
5-1-3-8-383-010-000	MEQQUI UNIDAD ACADEMICA	472.00		0.00	0.00	472.00
5-1-3-9-000-000-000	OTROS SERVICIOS GENERALES	21,877.19		121.80	0.00	21,998.99
5-1-3-9-392-000-000	IMPUESTOS Y DERECHOS	21,877.19		121.80	0.00	21,998.99
5-1-3-9-392-004-000	SUBDIRECCION ACADEMICA	1,004.00		0.00	0.00	1,004.00
5-1-3-9-392-005-000	IMPSTOS Y DER SERV ADMVOS	20,873.19		121.80	0.00	20,994.99
5-2-0-0-000-000-000	TRANSFERENCIAS, ASIG. SUBSIDIOS Y OTRAS AY	76,858.28		30,251.74	1,766.50	105,343.52
5-2-4-0-000-000-000	AYUDAS SOCIALES	76,858.28		30,251.74	1,766.50	105,343.52
5-2-4-2-000-000-000	BECAS	76,858.28		30,251.74	1,766.50	105,343.52
5-2-4-2-442-000-000	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE C	76,858.28		30,251.74	1,766.50	105,343.52
5-2-4-2-442-004-000	AREA ACADEMICA	59,634.64		30,251.74	1,766.50	89,311.88
5-2-4-2-442-005-000	SERVICIOS ADMINISTRATIVOS	17,223.64		0.00	0.00	17,223.64
5-5-0-0-000-000-000	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	3,936,772.02		377,315.25	0.00	4,314,087.27
5-5-1-0-000-000-000	ESTIMAG, DEPREC. DETERIOROS, OBSOLESC Y AL	3,936,772.02		377,315.25	0.00	4,314,087.27
5-5-1-3-000-000-000	DEPREC BIENES INMUEBLES	1,152,295.54		104,754.14	0.00	1,257,049.68
5-5-1-3-058-000-000	BIENES INMUEBLES	1,152,295.54		104,754.14	0.00	1,257,049.68
5-5-1-3-058-312-000	DEPREC EDIFICIOS NO RESIDENCIALES	1,152,295.54		104,754.14	0.00	1,257,049.68
5-5-1-4-000-000-000	DEPRECIACION DE INFRAESTRUCTURA	117,899.73		15,697.72	0.00	133,597.45
5-5-1-4-000-001-000	DEPREC DE INFRAESTRUCTURA	117,899.73		15,697.72	0.00	133,597.45
5-5-1-5-000-000-000	DEPRECIACION BIENES MUEBLES	2,508,502.93		242,144.48	0.00	2,750,647.41
5-5-1-5-051-000-000	MOBILIARIO Y EQUIPO ADMINISTRACION	1,353.60		169.20	0.00	1,522.80
5-5-1-5-052-000-000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREAT	94,461.12		8,823.91	0.00	103,285.03
5-5-1-5-053-000-000	DEPREC EQ INSTRUM MEDICO Y DE LABORATORIO	41,893.52		5,249.19	0.00	47,142.71
5-5-1-5-161-000-000	MUEBLES OFICINA Y ESTANTERIA	113,013.87		10,358.42	0.00	123,372.29
5-5-1-5-151-112-000	DEPREC MUEBLES OFICINA Y ESTANTERIA	113,013.87		10,358.42	0.00	123,372.29
5-5-1-5-152-000-000	EQUIPOS Y APARATOS AUDIOVISUALES	70,241.27		4,768.57	0.00	75,009.84
5-5-1-5-152-112-000	DEPREC EQUIPOS Y APARATOS AUDIOVISUALES	70,241.27		4,768.57	0.00	75,009.84
5-5-1-5-153-000-000	DEPREC EQ MEDICO Y DE LABORATORIO	73,627.42		6,933.87	0.00	80,561.29
5-5-1-5-153-112-000	DEPREC EQ MEDICO Y DE LABORATORIO	73,627.42		6,933.87	0.00	80,561.29
5-5-1-5-154-000-000	AUTOMOVILES Y CAMIONES	247,359.09		22,487.19	0.00	269,846.28
5-5-1-5-154-112-000	DEPREC AUTOMOVILES Y CAMIONES	247,359.09		22,487.19	0.00	269,846.28
5-5-1-5-251-000-000	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	3,529.48		393.56	0.00	3,923.04
5-5-1-5-251-212-000	DEPREC MUEBLES, EXCEPTO DE OFICINA Y ESTA	3,529.48		393.56	0.00	3,923.04
5-5-1-5-351-000-000	EQUIPO COMPUTO Y TECNOLOGIAS INFORMACIO	898,555.49		81,353.26	0.00	979,908.75
5-5-1-5-351-512-000	DEPREC EQUIPO COMPUTO Y TECNOLOGIAS INFO	898,555.49		81,353.26	0.00	979,908.75
5-5-1-5-352-000-000	CAMARAS FOTOGRAFICAS Y VIDEO	70,893.29		5,160.96	0.00	76,054.25
5-5-1-5-352-312-000	DEPREC CAMARAS FOTOGRAFICAS Y DE VIDEO	70,893.29		5,160.96	0.00	76,054.25
5-5-1-5-556-000-000	EQUIPOS DE COMUNICACION Y TELECOMUNICAC	49,739.36		4,521.76	0.00	54,261.12
5-5-1-5-556-512-000	DEPREC EQUIPOS DE COMUNICACION Y TELECON	49,739.36		4,521.76	0.00	54,261.12
5-5-1-5-951-000-000	OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL Y I	42,687.81		3,880.71	0.00	46,568.52
5-5-1-5-951-912-000	DEPREC OTROS MOBILIARIOS Y EQUIPOS ADMINI	42,687.81		3,880.71	0.00	46,568.52
5-5-1-5-952-000-000	OTRO MOBILIARIO Y EQUIPO EDCUACIONAL Y RE	797,846.39		72,519.22	0.00	870,365.61
5-5-1-5-952-912-000	DEPREC OTRO MOB Y EQUIPO EDCUACIONAL Y R	797,846.39		72,519.22	0.00	870,365.61
5-5-1-5-956-000-000	OTROS EQUIPOS	3,201.22		15,524.66	0.00	18,725.88
5-5-1-5-956-912-000	DEPREC OTROS EQUIPOS	3,201.22		15,524.66	0.00	18,725.88
5-5-1-7-000-000-000	AMORTIZACION DE ACTIVOS INTANGIBLES	158,073.82		14,719.91	0.00	172,793.73
5-5-1-7-059-000-000	AMORTIZACION DE ACTIVOS INTANGIBLES	3,374.03		306.73	0.00	3,680.76
5-5-1-7-059-912-000	AMORTIZAC OTROS ACTIVOS INTANGIBLES	3,374.03		306.73	0.00	3,680.76
5-5-1-7-159-000-000	PATENTES	154,699.79		14,412.18	0.00	169,111.97
5-5-1-7-159-712-000	AMORTIZAC LICENCIAS INFORMATICAS E INTELE	154,699.79		14,412.18	0.00	169,111.97
	Sumas Iguales:	124,644,720.30	124,644,720.30	20,189,196.14	20,189,196.14	130,446,438.47


 José Luis Avarado Morán
 Rector


 Julieta Spilis Turner
 Directora de Administración y Finanzas