

SUBSISTEMA DE PREPARATORIA ABIERTA Y TELEBACHILLERATO DEL ESTADO DE CHIHUAHUA

Balanza de comprobación al 31/Diciembre/2022

| Cuenta | Nombre | Saldos Iniciales | | | Saldos Actuales | | |
|----------------------|----------------------------------|----------------------|----------|----------------------|----------------------|----------------------|----------|
| | | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| '1-0-0-0-000-000-000 | ACTIVO | 82,805,506.57 | | 54,154,137.18 | 65,073,999.14 | 71,885,644.61 | |
| '1-1-0-0-000-000-000 | ACTIVO CIRCULANTE | 104,697,704.18 | | 54,140,052.46 | 65,031,204.41 | 93,806,552.23 | |
| '1-1-1-0-000-000-000 | EFFECTIVO Y EQUIVALENTES | 75,198,955.37 | | 53,887,046.12 | 64,966,253.75 | 64,119,747.74 | |
| '1-1-1-1-000-000-000 | EFFECTIVO | 10,000.00 | | 0.00 | 10,000.00 | 0.00 | |
| '1-1-1-1-300-000-000 | FONDOS REVOLVENTES EN DIF | 10,000.00 | | 0.00 | 10,000.00 | 0.00 | |
| '1-1-1-1-300-001-000 | FONDOS REVOLVENTES EN DII | 10,000.00 | | 0.00 | 10,000.00 | 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 | 5,000.00 | | 0.00 | 5,000.00 | 0.00 | |
| '1-1-1-2-000-000-000 | BANCOS/TESORERIA | 75,188,955.37 | | 53,887,046.12 | 64,956,253.75 | 64,119,747.74 | |
| '1-1-1-2-104-000-000 | INGRESOS PROPIOS SANTAND | 5,812,740.85 | | 856,643.02 | 1,269,048.49 | 5,400,335.38 | |
| '1-1-1-2-104-001-000 | SANTANDER APLICADORES CT | 1,417,126.45 | | 133,604.01 | 90,265.72 | 1,460,464.74 | |
| '1-1-1-2-104-002-000 | SANTANDER EXAMENES CTA 6 | 1,793,280.86 | | 441,197.01 | 1,177,576.37 | 1,056,901.50 | |
| '1-1-1-2-104-003-000 | SANTANDER EVENTUAL 655042 | 230,026.69 | | 25,012.05 | 603.20 | 254,435.54 | |
| '1-1-1-2-104-004-000 | SANTANDER INSCRIPCIONES 6 | 1,023,324.49 | | 25,946.01 | 603.20 | 1,048,667.30 | |
| '1-1-1-2-104-005-000 | SANTANDER FONDO CONTIGEN | 3,152.47 | | 0.00 | 0.00 | 3,152.47 | |
| '1-1-1-2-104-006-000 | SANTANDER 18000072578 FONI | 2,065.51 | | 0.00 | 0.00 | 2,065.51 | |
| '1-1-1-2-104-007-000 | SANTANDER ING PRO EDO MUI | 606,241.00 | | 117,754.47 | 0.00 | 723,995.47 | |
| '1-1-1-2-104-008-000 | SANTANDER ING PRO TBC 1800 | 737,523.38 | | 113,129.47 | 0.00 | 850,652.85 | |
| '1-1-1-2-300-000-000 | CONCENTRADORA DE INGRES | 44,251,453.37 | | 1,916,376.18 | 8,876,169.67 | 37,291,659.88 | |
| '1-1-1-2-300-009-000 | SANTANDER 18000065655 COM | 9,623,708.15 | | 41,406.27 | 0.00 | 9,665,114.42 | |
| '1-1-1-2-300-011-000 | SANTANDER 18000065607 2013 | 91,464.03 | | 0.00 | 0.00 | 91,464.03 | |
| '1-1-1-2-300-012-000 | SANTANDER 18000065610 2015 | 2,479,206.80 | | 8,727.43 | 0.00 | 2,487,934.23 | |
| '1-1-1-2-300-013-000 | SANTANDER 18000065595 2015 | 3,933,741.84 | | 13,847.75 | 0.00 | 3,947,589.59 | |
| '1-1-1-2-300-014-000 | SANTANDER 18000065581 2017 | 5,859,828.05 | | 25,212.06 | 0.00 | 5,885,040.11 | |
| '1-1-1-2-300-015-000 | SANTANDER 18000065578 | 1,068,124.56 | | 2,506.71 | 0.00 | 1,070,631.27 | |
| '1-1-1-2-300-017-000 | SANTANDER 18000068358 2017 | 57,789.72 | | 0.00 | 0.00 | 57,789.72 | |
| '1-1-1-2-300-019-000 | SANTANDER 18000103394 COM | 8,838,573.64 | | 38,028.20 | 0.00 | 8,876,601.84 | |
| '1-1-1-2-300-022-000 | SANTANDER 18000143295 COM | 1,397,963.45 | | 3,280.77 | 0.00 | 1,401,244.22 | |
| '1-1-1-2-300-027-000 | SANTANDER 18000199943 COM | 241,281.59 | | 0.00 | 0.00 | 241,281.59 | |
| '1-1-1-2-300-028-000 | SANTANDER 18000210968 COM | 10,659,771.54 | | 1,783,366.99 | 8,876,169.67 | 3,566,968.86 | |
| '1-1-1-2-504-000-000 | GASTO CORRIENTE SANTANDI | 6,975,290.56 | | 24,739,434.83 | 23,326,274.81 | 8,388,450.58 | |
| '1-1-1-2-504-002-000 | SANTANDER SERFIN CTA. 6550 | 10,134.63 | | 69,509.58 | 70,553.58 | 9,090.63 | |
| '1-1-1-2-504-019-000 | SANTANDER 18000210971 CUEI | 3,495,294.27 | | 22,259,901.09 | 17,668,819.68 | 8,086,375.68 | |
| '1-1-1-2-504-020-000 | SANTANDER 18000210940 COM | 3,469,861.66 | | 2,410,024.16 | 5,586,901.55 | 292,984.27 | |
| '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 | 18,149,470.59 | | 26,374,592.09 | 31,484,760.78 | 13,039,301.90 | |
| '1-1-1-2-704-003-000 | SANTANDER 18000068313 NOM | 6,850.20 | | 10,723,745.87 | 10,723,745.87 | 6,850.20 | |
| '1-1-1-2-704-004-000 | SANTANDER 18000068270 NOM | 6,931.41 | | 9,996,845.79 | 9,992,768.76 | 11,008.44 | |
| '1-1-1-2-704-006-000 | SANTANDER 18000068298 RETI | 8,669,932.60 | | 3,718,369.25 | 6,997,810.08 | 5,390,491.77 | |
| '1-1-1-2-704-007-000 | SANTANDER 18000065564 RETI | 9,465,756.38 | | 1,935,631.18 | 3,770,436.07 | 7,630,951.49 | |
| '1-1-2-0-000-000-000 | DERECHOS A RECIBIR EFECTIV | 29,498,748.81 | | 253,006.34 | 64,950.66 | 29,686,804.49 | |
| '1-1-2-3-000-000-000 | DEUDORES DIVERSOS POR CC | 29,498,748.81 | | 253,006.34 | 64,950.66 | 29,686,804.49 | |
| '1-1-2-3-100-000-000 | ANTICIPOS A COMPROBAR | 136,848.32 | | 56,980.97 | 59,160.98 | 134,668.31 | |
| '1-1-2-3-100-020-000 | ERICA GPE. LEAL CERVANTES | 0.00 | | 79.24 | 0.00 | 79.24 | |
| '1-1-2-3-100-029-000 | VIENA GEORGINA COVARRUBIA | 0.00 | | 2,802.00 | 2,802.00 | 0.00 | |
| '1-1-2-3-100-041-000 | TANIA ANGELICA SANCHEZ BAL | 0.00 | | 2,802.00 | 2,802.00 | 0.00 | |
| '1-1-2-3-100-053-000 | LUIS MANUEL CISNEROS MONT | 0.00 | | 30.78 | 0.00 | 30.78 | |
| '1-1-2-3-100-069-000 | MARTIN VALENZUELA DUARTE | 0.00 | | 40.62 | 0.00 | 40.62 | |
| '1-1-2-3-100-071-000 | RAUL ARCADIO LEAL MARTINEZ | 0.00 | | 4,367.00 | 4,367.00 | 0.00 | |
| '1-1-2-3-100-102-000 | VIRGINIA ARACELI BELTRAN AL | 24.65 | | 0.00 | 24.65 | 0.00 | |
| '1-1-2-3-100-160-000 | JOSE LEOBARDO MUÑOZ SANCI | 167.88 | | 2,952.00 | 3,119.88 | 0.00 | |
| '1-1-2-3-100-180-000 | CLAUDIA ISELA AYALA PEREZ | 0.00 | | 4,091.00 | 4,091.00 | 0.00 | |

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| '1-1-2-3-100-183-000 | DAVID ALEJANDRO GOMEZ LOZ | 132,501.34 | 0.00 | 6,000.00 | 126,501.34 |
| '1-1-2-3-100-257-000 | JESUS SALMON VILLA | 56.00 | 8,884.00 | 8,940.00 | 0.00 |
| '1-1-2-3-100-258-000 | JOSE LUIS HERNANDEZ GONZ/ | 1.00 | 0.00 | 1.00 | 0.00 |
| '1-1-2-3-100-260-000 | EDY HUMBERTO AGUIRRE SALI | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| '1-1-2-3-100-269-000 | ALEJANDRA RASCON GARCIA | 105.00 | 0.00 | 0.00 | 105.00 |
| '1-1-2-3-100-301-000 | BLANCA IVON CHAVIRA | 0.00 | 4,138.99 | 250.00 | 3,888.99 |
| '1-1-2-3-100-313-000 | HUGO ZEPEDA AGUIRRE | 0.00 | 225.00 | 225.00 | 0.00 |
| '1-1-2-3-100-315-000 | SOCORRO OLIVAS LOYA | 0.00 | 2,802.00 | 2,802.00 | 0.00 |
| '1-1-2-3-100-324-000 | ROGELIO URBINA GARCIA | 1,097.50 | 0.00 | 0.00 | 1,097.50 |
| '1-1-2-3-100-327-000 | ILEANA AZUCENA SAENZ GUTIE | 11.00 | 0.00 | 11.00 | 0.00 |
| '1-1-2-3-100-328-000 | SALVADOR AGUILAR HUERTA | 345.60 | 0.00 | 0.00 | 345.60 |
| '1-1-2-3-100-329-000 | LAURA ALEJANDRINA OLIVASS | 13.68 | 0.00 | 13.68 | 0.00 |
| '1-1-2-3-100-330-000 | ELVA MARTINEZ FAUDO A | 24.67 | 0.00 | 24.67 | 0.00 |
| '1-1-2-3-100-331-000 | KARINA LAREDO BARRON | 0.00 | 600.00 | 600.00 | 0.00 |
| '1-1-2-3-100-332-000 | FERNANDA PAOLA SOTO TARA | 0.00 | 6,260.50 | 6,260.50 | 0.00 |
| '1-1-2-3-100-333-000 | BRENDA JANETH ANDAZOLA CI | 0.00 | 3,570.10 | 3,570.10 | 0.00 |
| '1-1-2-3-100-334-000 | CLAUDIA LORENA MARTELL ES | 0.00 | 2,978.20 | 2,978.20 | 0.00 |
| '1-1-2-3-100-335-000 | KARLA MICHEL MARTINEZ JIME | 0.00 | 2,978.20 | 2,978.20 | 0.00 |
| '1-1-2-3-100-336-000 | JOSE MIGUEL PULIDO DE LA RC | 0.00 | 7,300.10 | 7,300.10 | 0.00 |
| '1-1-2-3-100-337-000 | JOSE SANTOS PEREZ DE SANT | 0.00 | 79.24 | 0.00 | 79.24 |
| '1-1-2-3-200-000-000 | DEUDORES DIVERSOS | 597,733.06 | 39,491.71 | 5,789.68 | 631,435.09 |
| '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 | 1,909.10 | 0.00 | 0.00 | 1,909.10 |
| '1-1-2-3-200-053-000 | SUBSIDIO AL EMPLEO COMUNI | 12.64 | 0.00 | 12.64 | 0.00 |
| '1-1-2-3-200-076-000 | JUAN SALVADOR VILLALBA MAI | 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 F | 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 PE | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| '1-1-2-3-200-100-000 | CHAPARRO CASTRO ROSARIO | 7,057.45 | 0.00 | 0.00 | 7,057.45 |
| '1-1-2-3-200-105-000 | JUAN ANTONIO GONZALEZ ANC | 21,496.74 | 0.00 | 0.00 | 21,496.74 |
| '1-1-2-3-200-106-000 | FINIQUITOS ESTATALES | 368,447.45 | 0.00 | 0.00 | 368,447.45 |
| '1-1-2-3-200-108-000 | LEONEL HERNANDEZ ARIKADC | 48,100.00 | 0.00 | 1,700.00 | 46,400.00 |
| '1-1-2-3-200-111-000 | SELANDA PINEDA ORTIZ | 0.00 | 870.00 | 0.00 | 870.00 |
| '1-1-2-3-200-112-000 | MARIA SENY SOSA MOLINA | 4,077.04 | 0.00 | 4,077.04 | 0.00 |
| '1-1-2-3-200-113-000 | ESTRELLAS EN COMPUTO SA C | 0.00 | 20,620.01 | 0.00 | 20,620.01 |
| '1-1-2-3-200-114-000 | GAS COMERCIAL DE CHIHUAHL | 0.00 | 18,001.70 | 0.00 | 18,001.70 |
| '1-1-2-3-300-000-000 | OTROS DEUDORES DIVERSOS | 28,764,167.43 | 156,533.66 | 0.00 | 28,920,701.09 |
| '1-1-2-3-300-001-000 | RECAUDACION DE RENTAS GO | 6,390,228.00 | 0.00 | 0.00 | 6,390,228.00 |
| '1-1-2-3-300-005-000 | SRIA DE HACIENDA NOMINA ES | 0.00 | 4,500.00 | 0.00 | 4,500.00 |
| '1-1-2-3-300-006-000 | SRIA DE HACIENDA COMUNITAI | 17,197,685.41 | 152,033.66 | 0.00 | 17,349,719.07 |
| '1-1-2-3-300-009-000 | SEMS INTERCULTURAL SRIA EI | 1,571,254.02 | 0.00 | 0.00 | 1,571,254.02 |
| '1-1-2-3-300-010-000 | FCIEMS 2015 SECRETARIA DE | 3,605,000.00 | 0.00 | 0.00 | 3,605,000.00 |
| '1-2-0-0-000-000-000 | ACTIVO NO CIRCULANTE | -21,892,197.61 | 14,084.72 | 42,794.73 | -21,920,907.62 |
| '1-2-3-0-000-000-000 | BIENES INMUEBLES, INFRAEST | 5,246,000.00 | 0.00 | 0.00 | 5,246,000.00 |
| '1-2-3-1-000-000-000 | TERRENOS | 5,246,000.00 | 0.00 | 0.00 | 5,246,000.00 |
| '1-2-3-1-001-000-000 | TERRENO CUAUHEMOC, CHIH | 5,246,000.00 | 0.00 | 0.00 | 5,246,000.00 |
| '1-2-4-0-000-000-000 | BIENES MUEBLES | 16,716,150.27 | 0.00 | 0.00 | 16,716,150.27 |
| '1-2-4-1-000-000-000 | MOBILIARIO Y EQUIPO DE ADM | 9,976,153.11 | 0.00 | 0.00 | 9,976,153.11 |
| '1-2-4-1-515-000-000 | EQUIPO DE COMPUTO Y TECNC | 4,356,808.76 | 0.00 | 0.00 | 4,356,808.76 |
| '1-2-4-1-515-001-000 | EQUIPO DE COMPUTO CHIHUAI | 4,264,917.04 | 0.00 | 0.00 | 4,264,917.04 |
| '1-2-4-1-515-002-000 | EQUIPO DE COMPUTO CD. JUA | 91,891.72 | 0.00 | 0.00 | 91,891.72 |
| '1-2-4-1-516-000-000 | EQUIPO DE COMPUTO Y TEC DI | 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 AUDIOVISUALI | 611,098.35 | 0.00 | 0.00 | 611,098.35 |
| '1-2-4-1-519-000-000 | OTROS MOBILIARIOS Y EQUIPO | 1,169,927.25 | 0.00 | 0.00 | 1,169,927.25 |
| '1-2-4-1-519-001-000 | MOBILIARIO Y EQUIPO CHIHUAI | 771,762.64 | 0.00 | 0.00 | 771,762.64 |
| '1-2-4-1-519-002-000 | MOBILIARIO Y EQUIPO CD. JUA | 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 |

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| '1-2-4-1-519-004-000 | OTROS MOB Y EQ DE ADMON P | 25,677.32 | 0.00 | 0.00 | 25,677.32 | |
| '1-2-4-1-519-005-000 | EQUIPOS DE GENERACION ELE | 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 AUDIOV | 33,992.64 | 0.00 | 0.00 | 33,992.64 | |
| '1-2-4-1-522-000-000 | SIST DE AIRE ACONDICIONADO | 315,309.28 | 0.00 | 0.00 | 315,309.28 | |
| '1-2-4-2-000-000-000 | MOBILIARIO Y EQUIPO EDUCA | 3,116,568.26 | 0.00 | 0.00 | 3,116,568.26 | |
| '1-2-4-2-520-000-000 | ESTATAL EQUIPOS Y APARATO | 456,372.34 | 0.00 | 0.00 | 456,372.34 | |
| '1-2-4-2-521-000-000 | COMUN EQUIPOS Y APARATOS | 2,552,362.32 | 0.00 | 0.00 | 2,552,362.32 | |
| '1-2-4-2-529-000-000 | ESTATAL OTRO MOBILIARIO Y E | 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 CHIF | 309,826.00 | 0.00 | 0.00 | 309,826.00 | |
| '1-2-4-4-541-003-000 | PICK UP NISSAN NP300 2014 PL | 206,406.00 | 0.00 | 0.00 | 206,406.00 | |
| '1-2-4-4-541-004-000 | PICK UP NISSAN NP300 2014 PL | 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 BL | 288,218.00 | 0.00 | 0.00 | 288,218.00 | |
| '1-2-4-4-541-010-000 | PICK UP NISSAN NP300 2014 BL | 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 DOI | 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 | 39,464.00 | 0.00 | 0.00 | 39,464.00 | |
| '1-2-4-6-565-000-000 | EQUIPO DE COMUNICACION Y T | 39,464.00 | 0.00 | 0.00 | 39,464.00 | |
| '1-2-5-0-000-000-000 | ACTIVOS INTANGIBLES | 1,470,545.57 | 14,084.72 | 0.00 | 1,484,630.29 | |
| '1-2-5-1-000-000-000 | SOFTWARE | 1,470,545.57 | 14,084.72 | 0.00 | 1,484,630.29 | |
| '1-2-5-1-591-000-000 | SOFTWARE | 1,470,545.57 | 14,084.72 | 0.00 | 1,484,630.29 | |
| '1-2-5-1-591-001-000 | SOFTWARE CHIHUAHUA | 1,470,545.57 | 14,084.72 | 0.00 | 1,484,630.29 | |
| '1-2-6-0-000-000-000 | DEPRECIACION, DTERIORO Y A | -14,287,546.47 | 0.00 | 21,525.05 | -14,309,071.52 | |
| '1-2-6-3-000-000-000 | DEPRECIACION ACUM. DE BIEN | -12,965,744.13 | 0.00 | 17,164.03 | -12,982,908.16 | |
| '1-2-6-3-051-000-000 | DEPRECIACION MOBILIARIO Y E | -8,046,024.82 | 0.00 | 10,889.67 | -8,056,914.49 | |
| '1-2-6-3-051-512-000 | DEPR. EQ. COMPUTO Y TECNO | -7,243,104.97 | 0.00 | 1,908.62 | -7,245,013.59 | |
| '1-2-6-3-051-712-000 | DEPR. EQUIPO DE COMUNICAC | -23,020.28 | 0.00 | 328.86 | -23,349.14 | |
| '1-2-6-3-051-912-000 | DEPREC. OTROS MOBILIARIOS | -779,899.57 | 0.00 | 8,652.19 | -788,551.76 | |
| '1-2-6-3-052-000-000 | DEPR. MOBILIARIO Y EQUIPO EC | -888,782.57 | 0.00 | 6,274.36 | -895,056.93 | |
| '1-2-6-3-052-112-000 | DEPR. OTRO MOB Y EQUIPO EC | -73,686.23 | 0.00 | 898.61 | -74,584.84 | |
| '1-2-6-3-052-912-000 | DEPR. EQUIPOS Y APARATOS A | -815,096.34 | 0.00 | 5,375.75 | -820,472.09 | |
| '1-2-6-3-054-000-000 | DEPRECIACION DE VEHICULOS | -3,583,964.91 | 0.00 | 0.00 | -3,583,964.91 | |
| '1-2-6-3-054-112-000 | DEPREC. AUTOMOVILES Y CAM | -3,583,964.91 | 0.00 | 0.00 | -3,583,964.91 | |
| '1-2-6-3-056-000-000 | DEPREC. MAQUINARIA, OTROS | -446,971.83 | 0.00 | 0.00 | -446,971.83 | |
| '1-2-6-3-056-712-000 | DEPREC. HERRAMIENTAS, MAC | -446,971.83 | 0.00 | 0.00 | -446,971.83 | |
| '1-2-6-5-000-000-000 | AMORTIZACION ACUMULADA D | -1,321,802.34 | 0.00 | 4,361.02 | -1,326,163.36 | |
| '1-2-6-5-059-000-000 | AMORTIZACION SOFTWARE | -1,321,802.34 | 0.00 | 4,361.02 | -1,326,163.36 | |
| '1-2-6-5-059-112-000 | AMORTIZACION SOFTWARE | -1,321,802.34 | 0.00 | 4,361.02 | -1,326,163.36 | |
| '1-2-7-0-000-000-000 | DEPRECIACION COMUNITARIO | -2,273,179.55 | 0.00 | 21,269.68 | -2,294,449.23 | |
| '1-2-7-3-000-000-000 | DEPRECIACION COMUNITARIO | -2,273,179.55 | 0.00 | 21,269.68 | -2,294,449.23 | |
| '1-2-7-3-051-000-000 | DEPRECIACION MOBILIARIO Y E | -532,144.20 | 0.00 | 0.00 | -532,144.20 | |
| '1-2-7-3-051-512-000 | DEPRECIACION EQUIPO DE CO | -532,144.20 | 0.00 | 0.00 | -532,144.20 | |
| '1-2-7-3-052-000-000 | DEP MOBILIARIO Y EQUIPO EDL | -1,741,035.35 | 0.00 | 21,269.68 | -1,762,305.03 | |
| '1-2-7-3-052-112-000 | DEP EQUIPOS Y APARATOS AU | -1,741,035.35 | 0.00 | 21,269.68 | -1,762,305.03 | |
| '1-2-8-2-000-000-000 | EST POR PERD DE CTAS INCOI | -28,764,167.43 | 0.00 | 0.00 | -28,764,167.43 | |
| '1-2-8-2-001-000-000 | EST POR PERD DE CTAS INCOE | -28,764,167.43 | 0.00 | 0.00 | -28,764,167.43 | |
| '2-0-0-0-000-000-000 | PASIVO | | 63,607,680.66 | 9,829,286.88 | 10,483,555.07 | 64,261,948.85 |
| '2-1-0-0-000-000-000 | PASIVO CIRCULANTE | | 17,699,662.29 | 9,829,286.88 | 10,483,555.07 | 18,353,930.48 |
| '2-1-1-0-000-000-000 | CUENTAS POR PAGAR A CORTI | | 17,662,689.12 | 9,829,286.88 | 10,483,555.07 | 18,316,957.31 |
| '2-1-1-7-000-000-000 | RETENCIONES Y CONTRIBUCI | 17,418,107.08 | 9,522,471.88 | 5,205,379.94 | | 13,001,015.14 |
| '2-1-1-7-101-000-000 | RETENCIONES POR NOMINA BL | | 22,980.64 | 203,565.83 | 189,935.83 | 9,350.64 |

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| '2-1-1-7-101-016-000 | PENSION ALIMENTICIA | 0.00 | 125,975.06 | 125,975.06 | 0.00 |
| '2-1-1-7-101-017-000 | PENSION ALIMENTICIA COMUNI | 0.00 | 63,960.77 | 63,960.77 | 0.00 |
| '2-1-1-7-101-021-000 | DONATIVOS TELETON | 13,630.00 | 13,630.00 | 0.00 | 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 CIV | 4,354,346.65 | 2,682,733.98 | 1,424,685.96 | 3,096,298.63 |
| '2-1-1-7-103-001-000 | FONDO PROPIO (PENSIONES) | 1,691,930.77 | 1,512,242.26 | 752,819.94 | 932,508.45 |
| '2-1-1-7-103-003-000 | PRESTAMO CORTO PLAZO | 52,313.95 | 105,432.83 | 106,237.76 | 53,118.88 |
| '2-1-1-7-103-004-000 | PRESTAMO CORTO PLAZO COM | 5,037.75 | 10,965.48 | 11,855.46 | 5,927.73 |
| '2-1-1-7-103-006-000 | FONDO PROPIO (PENSIONES C | 1,551,611.77 | 0.00 | 0.00 | 1,551,611.77 |
| '2-1-1-7-103-007-000 | FONDO PROPIO LEY DE PENSIC | 1,053,452.41 | 1,054,093.41 | 553,772.80 | 553,131.80 |
| '2-1-1-7-104-000-000 | INSTITUTO CHIHUAHUENSE DE | 10,750,242.29 | 4,445,547.66 | 326,820.30 | 6,631,514.93 |
| '2-1-1-7-104-001-000 | SERVICIO MEDICO (ICHISAL) | 5,522,965.57 | 2,858,466.43 | 188,375.40 | 2,852,874.54 |
| '2-1-1-7-104-002-000 | SERVICIO MEDICO (ICHISAL CO | 5,227,276.72 | 1,587,081.23 | 138,444.90 | 3,778,640.39 |
| '2-1-1-7-108-000-000 | SINDICATO DE BUROCRATAS 1 | 133,678.08 | 133,678.08 | 158,213.10 | 158,213.10 |
| '2-1-1-7-108-001-000 | SINDICATO ESTATALES | 64,566.85 | 64,566.85 | 72,970.76 | 72,970.76 |
| '2-1-1-7-108-002-000 | SINDICATO COMUNITARIOS | 26,030.48 | 26,030.48 | 33,190.65 | 33,190.65 |
| '2-1-1-7-108-004-000 | SINDICATO ESTATAL INTEGRAL | 18,969.28 | 18,969.28 | 21,349.37 | 21,349.37 |
| '2-1-1-7-108-005-000 | SINDICATO COMUNITARIOS INT | 24,111.47 | 24,111.47 | 30,702.32 | 30,702.32 |
| '2-1-1-7-401-000-000 | IMPUESTOS Y CUOTAS POR PA | 2,156,859.42 | 2,156,946.33 | 3,105,724.75 | 3,105,637.84 |
| '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 | 1,223,135.62 | 1,223,135.62 | 1,364,826.00 | 1,364,826.00 |
| '2-1-1-7-401-006-000 | ISR SUELDOS Y SALARIOS COM | 933,459.65 | 933,546.56 | 1,740,634.60 | 1,740,547.69 |
| '2-1-1-9-000-000-000 | OTRAS CUENTAS POR PAGAR | 244,582.04 | 206,815.00 | 5,278,175.13 | 5,315,942.17 |
| '2-1-1-9-903-000-000 | PENSIONES CIVILES DEL ESTAI | 0.00 | 0.00 | 5,006,746.14 | 5,006,746.14 |
| '2-1-1-9-906-000-000 | CONSORCIO CONTIGO AYA | 104,647.00 | 206,815.00 | 204,336.00 | 102,168.00 |
| '2-1-1-9-915-000-000 | RENDIMIENTOS TBC FEDERAL | 139,935.04 | 0.00 | 67,092.99 | 207,028.03 |
| '2-1-7-0-000-000-000 | PROVISIONES A CORTO PLAZO | 36,973.17 | 0.00 | 0.00 | 36,973.17 |
| '2-1-7-9-000-000-000 | OTRAS PROVISIONES A CORTC | 36,973.17 | 0.00 | 0.00 | 36,973.17 |
| '2-1-7-9-000-001-000 | OTRAS PROVISIONES A CORTC | 36,973.17 | 0.00 | 0.00 | 36,973.17 |
| '2-1-7-9-000-001-035 | PROVISIONAL DE FINIQUITOS E | 5,665.66 | 0.00 | 0.00 | 5,665.66 |
| '2-1-7-9-000-001-036 | PROVISIONAL FINIQUITOS COM | 31,307.51 | 0.00 | 0.00 | 31,307.51 |
| '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 LARGC | 45,908,018.37 | 0.00 | 0.00 | 45,908,018.37 |
| '2-2-6-9-000-001-000 | OTRAS PROVISIONES A LARGO | 45,908,018.37 | 0.00 | 0.00 | 45,908,018.37 |
| '3-0-0-0-000-000-000 | HACIENDA PUBLICA/ PATRIMON | -4,104,253.40 | 0.00 | 0.00 | -4,104,253.40 |
| '3-1-0-0-000-000-000 | HACIENDA PUBLICA/ PATRIMO | 9,289,943.45 | 0.00 | 0.00 | 9,289,943.45 |
| '3-1-2-0-000-000-000 | DONACIONES DE CAPITAL | 5,246,000.00 | 0.00 | 0.00 | 5,246,000.00 |
| '3-1-2-0-000-001-000 | DONACIONES DE CAPITAL | -5,246,000.00 | 0.00 | 0.00 | -5,246,000.00 |
| '3-1-3-0-000-000-000 | ACTUALIZACIONES DE LA HACI | 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/ PATRIMO | -13,394,196.85 | 0.00 | 0.00 | -13,394,196.85 |
| '3-2-2-0-000-000-000 | RESULTADOS DE EJERCICIOS , | -13,394,196.85 | 0.00 | 0.00 | -13,394,196.85 |
| '3-2-2-0-000-001-000 | RESULTADOS DE EJERCICIOS , | -13,394,196.85 | 0.00 | 0.00 | -13,394,196.85 |
| '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 201 | 12,119,514.16 | 0.00 | 0.00 | 12,119,514.16 |
| '3-2-2-0-000-001-004 | RESULTADO DEL EJERCICIO 20 | -11,229,313.01 | 0.00 | 0.00 | -11,229,313.01 |
| '3-2-2-0-000-001-005 | RESULTADO DEL EJERCICIO 20 | 15,623,803.35 | 0.00 | 0.00 | 15,623,803.35 |
| '3-2-2-0-000-001-006 | RESULTADO DEL EJERCICIO 20 | -5,134,896.02 | 0.00 | 0.00 | -5,134,896.02 |
| '3-2-2-0-000-001-007 | RESULTADO DEL EJERCICIO 20 | 19,535,552.75 | 0.00 | 0.00 | 19,535,552.75 |
| '3-2-2-0-000-001-008 | RESULTADO DEL EJERCICIO 20 | 2,074,895.06 | 0.00 | 0.00 | 2,074,895.06 |
| '3-2-2-0-000-001-009 | RESULTADO DEL EJERCICIO 20 | -38,810,191.67 | 0.00 | 0.00 | -38,810,191.67 |
| '3-2-2-0-000-001-010 | RESULTADO DEL EJERCICIO 20 | -10,042,977.55 | 0.00 | 0.00 | -10,042,977.55 |
| '4-0-0-0-000-000-000 | INGRESOS Y OTROS BENEFICIC | 216,141,025.97 | 0.00 | 27,572,918.66 | 243,713,944.63 |
| '4-1-0-0-000-000-000 | INGRESOS DE GESTION | 13,683,050.52 | 0.00 | 995,904.37 | 14,678,954.89 |
| '4-1-5-0-000-000-000 | PRODUCTOS | 2,227,105.81 | 0.00 | 249,621.37 | 2,476,727.18 |
| '4-1-5-1-000-000-000 | PRODUCTOS | 2,227,105.81 | 0.00 | 249,621.37 | 2,476,727.18 |
| '4-1-5-1-003-000-000 | PRODUCTOS | 2,227,105.81 | 0.00 | 249,621.37 | 2,476,727.18 |
| '4-1-5-1-003-001-000 | INTERESES | 2,227,105.81 | 0.00 | 249,621.37 | 2,476,727.18 |
| '4-1-7-0-000-000-000 | ING X VTA DE BIENES Y PREST | 11,455,944.71 | 0.00 | 746,283.00 | 12,202,227.71 |

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| '4-1-7-3-000-000-000 | ING X VTA DE BIENES Y PREST | 11,455,944.71 | 0.00 | 746,283.00 | 12,202,227.71 |
| '4-1-7-3-001-000-000 | ING X VTA DE BIENES Y PREST | 11,455,944.71 | 0.00 | 746,283.00 | 12,202,227.71 |
| '4-1-7-3-001-001-000 | DUPLICADO DE CERTIFICADO I | 1,333.00 | 0.00 | 0.00 | 1,333.00 |
| '4-1-7-3-001-002-000 | DUPLICADO DE CREDENCIAL D | 171,820.02 | 0.00 | 6,867.00 | 178,687.02 |
| '4-1-7-3-001-003-000 | CERTIFICADO FINAL DE ESTUD | 552,410.02 | 0.00 | 42,000.00 | 594,410.02 |
| '4-1-7-3-001-004-000 | CERTIFICADO PARCIAL TELEBA | 16,100.00 | 0.00 | 300.00 | 16,400.00 |
| '4-1-7-3-001-005-000 | CERTIFICADO DE ANTECEDENT | 4,720.00 | 0.00 | 70.00 | 4,790.00 |
| '4-1-7-3-001-006-000 | REVALIDACION O EQUIVALENC | 72,863.00 | 0.00 | 2,600.00 | 75,463.00 |
| '4-1-7-3-001-007-000 | CONSTANCIA DE ESTUDIOS | 49,550.00 | 0.00 | 2,850.00 | 52,400.00 |
| '4-1-7-3-001-008-000 | EXAMEN Y MATERIAL DIDACTIC | 8,302,697.67 | 0.00 | 437,260.00 | 8,739,957.67 |
| '4-1-7-3-001-009-000 | INSCRIPCIONES DE PREPARAT | 974,480.00 | 0.00 | 25,500.00 | 999,980.00 |
| '4-1-7-3-001-010-000 | TBG CERTIFICADO PARCIAL | 6,100.00 | 0.00 | 300.00 | 6,400.00 |
| '4-1-7-3-001-011-000 | TBG DUPLICADO DE CERTIFICA | 5,000.00 | 0.00 | 200.00 | 5,200.00 |
| '4-1-7-3-001-012-000 | TBG CERTIFICADO FINAL DE EE | 211,221.00 | 0.00 | 900.00 | 212,121.00 |
| '4-1-7-3-001-013-000 | TBG RESOLUCION DE EQUIVAL | 10,650.00 | 0.00 | 0.00 | 10,650.00 |
| '4-1-7-3-001-014-000 | TBG INSCRIPCIONES | 373,270.00 | 0.00 | 110,600.00 | 483,870.00 |
| '4-1-7-3-001-016-000 | TBC CERTIFICADO PARCIAL | 4,900.00 | 0.00 | 400.00 | 5,300.00 |
| '4-1-7-3-001-017-000 | TBC DUPLICADO DE CERTIFICA | 2,600.00 | 0.00 | 0.00 | 2,600.00 |
| '4-1-7-3-001-018-000 | TBC CERRTIFICADO FINAL DE E | 188,750.00 | 0.00 | 4,800.00 | 193,550.00 |
| '4-1-7-3-001-019-000 | TBC RESOLUCION DE EQUIVAL | 5,850.00 | 0.00 | 0.00 | 5,850.00 |
| '4-1-7-3-001-020-000 | TBC INSCRIPCIONES | 501,630.00 | 0.00 | 111,536.00 | 613,166.00 |
| '4-1-7-3-001-021-000 | TBC EXAMEN DE REGULACION | 0.00 | 0.00 | 100.00 | 100.00 |
| '4-2-0-0-000-000-000 | ESTATAL | 154,151,443.25 | 0.00 | 24,772,537.74 | 178,923,980.99 |
| '4-2-2-0-000-000-000 | ESTATAL | 154,151,443.25 | 0.00 | 24,772,537.74 | 178,923,980.99 |
| '4-2-2-3-000-000-000 | SUBSIDIO ESTATAL | 110,206,907.54 | 0.00 | 22,233,390.02 | 132,440,297.56 |
| '4-2-2-4-000-000-000 | ESTATAL EMPATE FEDERAL CC | 43,434,613.09 | 0.00 | 2,539,147.72 | 45,973,760.81 |
| '4-2-2-5-000-000-000 | SUBSIDIO ESTATAL FAM | 509,922.62 | 0.00 | 0.00 | 509,922.62 |
| '4-3-0-0-000-000-000 | OTROS INGRESOS Y BENEFICIO | 1,772,710.20 | 0.00 | 88,202.55 | 1,860,912.75 |
| '4-3-1-0-000-000-000 | INGRESOS FINANCIEROS | 180,234.66 | 0.00 | 7,652.15 | 187,886.81 |
| '4-3-1-9-000-000-000 | OTROS INGRESOS FINANCIERC | 180,234.66 | 0.00 | 7,652.15 | 187,886.81 |
| '4-3-1-9-001-000-000 | OTROS INGRESOS FINANCIERC | 180,234.66 | 0.00 | 7,652.15 | 187,886.81 |
| '4-3-9-0-000-000-000 | OTROS INGRESOS Y BENEFICK | 1,592,475.54 | 0.00 | 80,550.40 | 1,673,025.94 |
| '4-3-9-9-000-000-000 | OTROS INGRESOS Y BENEFICK | 1,592,475.54 | 0.00 | 80,550.40 | 1,673,025.94 |
| '4-3-9-9-001-000-000 | AJUSTE AL NETO | 15.50 | 0.00 | 0.40 | 15.90 |
| '4-3-9-9-002-000-000 | APLICADOR | 1,579,000.00 | 0.00 | 80,400.00 | 1,659,400.00 |
| '4-3-9-9-003-000-000 | LIBRERIA | 11,365.00 | 0.00 | 150.00 | 11,515.00 |
| '4-3-9-9-004-000-000 | INGRESO NO IDENTIFICADO | 70.02 | 0.00 | 0.00 | 70.02 |
| '4-3-9-9-007-000-000 | INGRESOS EVENTUALES | 2,025.00 | 0.00 | 0.00 | 2,025.00 |
| '4-3-9-9-009-000-000 | AJUSTE AL NETO COMUNITARIK | 0.02 | 0.00 | 0.00 | 0.02 |
| '4-4-0-0-000-000-000 | FEDERAL | 46,533,822.00 | 0.00 | 1,716,274.00 | 48,250,096.00 |
| '4-4-2-0-000-000-000 | FEDERAL | 46,533,822.00 | 0.00 | 1,716,274.00 | 48,250,096.00 |
| '4-4-2-3-000-000-000 | SUBSIDIO FEDERAL COMUNITA | 46,533,822.00 | 0.00 | 1,716,274.00 | 48,250,096.00 |
| '5-0-0-0-000-000-000 | GASTOS Y OTRAS PERDIDAS | 192,838,946.66 | 39,147,048.81 | 0.00 | 231,985,995.47 |
| '5-1-0-0-000-000-000 | GASTOS DE FUNCIONAMIENTO | 192,838,946.66 | 39,147,048.81 | 0.00 | 231,985,995.47 |
| '5-1-1-0-000-000-000 | SERVICIOS PERSONALES | 91,837,230.12 | 21,071,867.32 | 0.00 | 112,909,097.44 |
| '5-1-1-1-000-000-000 | REMUNERACIONES AL PERSONO | 91,837,230.12 | 21,071,867.32 | 0.00 | 112,909,097.44 |
| '5-1-1-1-113-000-000 | SUELDOS BASE AL PERSONAL | 70,557,778.06 | 6,463,949.26 | 0.00 | 77,021,727.32 |
| '5-1-1-1-113-110-000 | SUELDOS | 68,601,817.57 | 6,283,600.50 | 0.00 | 74,885,418.07 |
| '5-1-1-1-113-110-001 | 2E14018 SUELDO | 5,384,083.79 | 582,432.30 | 0.00 | 5,966,516.09 |
| '5-1-1-1-113-110-002 | 2E05718 SUELDO | 1,240,806.81 | 116,048.10 | 0.00 | 1,356,854.91 |
| '5-1-1-1-113-110-003 | 2E12618 SUELDO | 60,839,312.11 | 5,478,631.80 | 0.00 | 66,317,943.91 |
| '5-1-1-1-113-110-004 | 2E05718 SUELDOS CD JUAREZ | 1,137,614.86 | 106,488.30 | 0.00 | 1,244,103.16 |
| '5-1-1-1-113-311-000 | ZONA DE BAJO DESARROLLO | 1,182,446.43 | 107,766.56 | 0.00 | 1,290,212.99 |
| '5-1-1-1-113-311-003 | 2E12618 ZONA DE BAJO DESAF | 1,182,446.43 | 107,766.56 | 0.00 | 1,290,212.99 |
| '5-1-1-1-113-410-000 | ZONA DE VIDA CARA | 773,514.06 | 72,582.20 | 0.00 | 846,096.26 |
| '5-1-1-1-113-410-002 | 2E05718 ZONA DE VIDA CARA | 9,270.71 | 851.40 | 0.00 | 10,122.11 |
| '5-1-1-1-113-410-003 | 2E12618 ZONA DE VIDA CARA | 589,051.49 | 55,331.68 | 0.00 | 644,383.17 |
| '5-1-1-1-113-410-004 | 2E05718 ZONA V.CARA CD JUA | 175,191.86 | 16,399.12 | 0.00 | 191,590.98 |
| '5-1-1-1-131-000-000 | PRIMAS POR AÑOS DE SERVICI | 300,047.86 | 0.00 | 0.00 | 300,047.86 |
| '5-1-1-1-131-110-000 | PRIMA DE ANTIGÜEDAD | 300,047.86 | 0.00 | 0.00 | 300,047.86 |

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| '5-1-1-1-131-110-003 | '2E12618 PRIMA DE ANTIGÜEDA | 234,312.76 | 0.00 | 0.00 | 234,312.76 |
| '5-1-1-1-131-110-004 | '2E057C1 JRZ PRIMA DE ANTIGÜ | 65,735.10 | 0.00 | 0.00 | 65,735.10 |
| '5-1-1-1-132-000-000 | PRIMA DE VAC, DOMINICAL Y G | 6,608,744.92 | 6,224,461.39 | 0.00 | 12,833,206.31 |
| '5-1-1-1-132-110-000 | GRATIFICACION ANUAL | 4,473,793.31 | 4,188,926.33 | 0.00 | 8,662,719.64 |
| '5-1-1-1-132-110-001 | '2E14018 GRATIFICACION ANUA | 426,750.28 | 375,498.65 | 0.00 | 802,248.93 |
| '5-1-1-1-132-110-002 | '2E05718 GRATIFICACION ANUA | 80,961.89 | 80,961.89 | 0.00 | 161,923.78 |
| '5-1-1-1-132-110-003 | '2E12618 GRATIFICACION ANUAL | 3,876,489.13 | 3,658,803.27 | 0.00 | 7,535,292.40 |
| '5-1-1-1-132-110-004 | '2E05718 GRATIF.CD JUAREZ | 89,592.01 | 73,662.52 | 0.00 | 163,254.53 |
| '5-1-1-1-132-210-000 | PRIMA VACACIONAL | 2,134,951.61 | 2,035,535.06 | 0.00 | 4,170,486.67 |
| '5-1-1-1-132-210-001 | '2E14018 PRIMA VACACIONAL | 159,124.45 | 177,013.40 | 0.00 | 336,137.85 |
| '5-1-1-1-132-210-002 | '2E05718 PRIMA VACACIONAL | 36,839.89 | 38,682.70 | 0.00 | 75,522.59 |
| '5-1-1-1-132-210-003 | '2E12618 PRIMA VACACIONAL | 1,904,765.04 | 1,790,299.26 | 0.00 | 3,695,064.30 |
| '5-1-1-1-132-210-004 | '2E05718 PRIMA VAC.CD JUARE | 34,222.23 | 29,539.70 | 0.00 | 63,761.93 |
| '5-1-1-1-133-000-000 | HORAS EXTRAORDINARIAS | 481,600.88 | 40,219.46 | 0.00 | 521,820.34 |
| '5-1-1-1-133-110-000 | HORAS EXTRAS | 413,126.66 | 36,760.00 | 0.00 | 449,886.66 |
| '5-1-1-1-133-110-001 | '2E14018 HORAS EXTRAS | 295,900.00 | 26,900.00 | 0.00 | 322,800.00 |
| '5-1-1-1-133-110-002 | '2E05718 HORAS EXTRAS | 75,460.00 | 6,860.00 | 0.00 | 82,320.00 |
| '5-1-1-1-133-110-004 | '2E05718 H.EXTRAS CD JUAREZ | 41,766.66 | 3,000.00 | 0.00 | 44,766.66 |
| '5-1-1-1-133-210-000 | VACACIONES PAGADAS | 68,474.22 | 3,459.46 | 0.00 | 71,933.68 |
| '5-1-1-1-133-210-001 | '2E14018 VACACIONES PAGAD/ | 10,882.94 | 0.00 | 0.00 | 10,882.94 |
| '5-1-1-1-133-210-003 | '2E12618 VACACIONES PAGAD/ | 55,887.03 | 3,459.46 | 0.00 | 59,346.49 |
| '5-1-1-1-133-210-004 | '2E05718 VACAC. CD JUAREZ | 1,704.25 | 0.00 | 0.00 | 1,704.25 |
| '5-1-1-1-134-000-000 | COMPENSACIONES | 2,129,523.37 | 439,444.37 | 0.00 | 2,568,967.74 |
| '5-1-1-1-134-110-000 | COMPENSACIONES | 2,129,523.37 | 191,476.67 | 0.00 | 2,321,000.04 |
| '5-1-1-1-134-110-001 | '2E14018 COMPENSACIONES | 1,966,503.37 | 177,856.67 | 0.00 | 2,144,360.04 |
| '5-1-1-1-134-110-002 | '2E05718 COMPENSACIONES | 163,020.00 | 13,620.00 | 0.00 | 176,640.00 |
| '5-1-1-1-134-310-000 | GRATIFICACION COMPENSACI | 0.00 | 247,967.70 | 0.00 | 247,967.70 |
| '5-1-1-1-134-310-001 | '2E14018 GRATIFICACION COMF | 0.00 | 229,807.70 | 0.00 | 229,807.70 |
| '5-1-1-1-134-310-002 | '2E05718 GRATIFICACION COMF | 0.00 | 18,160.00 | 0.00 | 18,160.00 |
| '5-1-1-1-141-000-000 | APORTACIONES DE SEGURIDA | 5,294,026.91 | 7,436,300.74 | 0.00 | 12,730,327.65 |
| '5-1-1-1-141-110-000 | APORTACIONES A PENSIONES | 5,294,026.91 | 7,436,300.74 | 0.00 | 12,730,327.65 |
| '5-1-1-1-141-110-001 | '2E14018 APORTACIONES A PE | 373,192.01 | 715,972.17 | 0.00 | 1,089,164.18 |
| '5-1-1-1-141-110-002 | '2E05718 APORTACIONES A PEI | 93,570.26 | 185,309.38 | 0.00 | 278,879.64 |
| '5-1-1-1-141-110-003 | '2E12618 APORTACIONES A PEI | 4,739,880.06 | 6,398,196.95 | 0.00 | 11,138,077.01 |
| '5-1-1-1-141-110-004 | CD. JUAREZ 2E05718 APORTACI | 87,384.58 | 136,822.24 | 0.00 | 224,206.82 |
| '5-1-1-1-152-000-000 | INDEMNIZACIONES | 588,742.60 | 34,613.10 | 0.00 | 623,355.70 |
| '5-1-1-1-152-110-000 | INDEMNIZACIONES | 588,742.60 | 34,613.10 | 0.00 | 623,355.70 |
| '5-1-1-1-152-110-001 | '2E14018 INDEMNIZACIONES | 17,572.22 | 34,613.10 | 0.00 | 52,185.32 |
| '5-1-1-1-152-110-003 | '2E12618 INDEMNIZACIONES | 571,170.38 | 0.00 | 0.00 | 571,170.38 |
| '5-1-1-1-154-000-000 | PRESTACIONES CONTRACTUAL | 2,669,538.82 | 230,449.00 | 0.00 | 2,899,987.82 |
| '5-1-1-1-154-110-000 | AYUDA PARA LENTES | 141,000.00 | 4,500.00 | 0.00 | 145,500.00 |
| '5-1-1-1-154-110-001 | '2E14018 AYUDA PARA LENTES | 33,000.00 | 1,500.00 | 0.00 | 34,500.00 |
| '5-1-1-1-154-110-002 | '2E05718 AYUDA PARA LENTES | 10,500.00 | 0.00 | 0.00 | 10,500.00 |
| '5-1-1-1-154-110-003 | '2E12618 AYUDA PARA LENTES | 91,500.00 | 3,000.00 | 0.00 | 94,500.00 |
| '5-1-1-1-154-110-004 | '2E05718 AYUDA LENTES CD JL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| '5-1-1-1-154-310-000 | BONO Y AYUDA DE TRANSPOR | 120,147.78 | 11,293.00 | 0.00 | 131,440.78 |
| '5-1-1-1-154-310-001 | '2E14018 BONO AYUDA DE TRA | 70,213.00 | 6,383.00 | 0.00 | 76,596.00 |
| '5-1-1-1-154-310-002 | '2E05718 BONO AYUDA DE TRA | 21,669.56 | 1,964.00 | 0.00 | 23,633.56 |
| '5-1-1-1-154-310-004 | '2E05718 B.TRANSP.CD JUAREZ | 28,265.22 | 2,946.00 | 0.00 | 31,211.22 |
| '5-1-1-1-154-410-000 | DESPENSA | 2,408,391.04 | 214,656.00 | 0.00 | 2,623,047.04 |
| '5-1-1-1-154-410-001 | '2E14018 DESPENSA | 190,139.04 | 19,968.00 | 0.00 | 210,107.04 |
| '5-1-1-1-154-410-002 | '2E05718 DESPENSA | 54,688.40 | 4,992.00 | 0.00 | 59,680.40 |
| '5-1-1-1-154-410-003 | '2E12618 DESPENSA | 2,109,150.80 | 184,704.00 | 0.00 | 2,293,854.80 |
| '5-1-1-1-154-410-004 | '2E05718 B.DESPENSA CDJUA | 54,412.80 | 4,992.00 | 0.00 | 59,404.80 |
| '5-1-1-1-155-000-000 | APOYO A LA CAPACITACION DE | 2,440,762.12 | 191,216.00 | 0.00 | 2,631,978.12 |
| '5-1-1-1-155-210-000 | AYUDA PARA GASTOS Y UTILE | 257,250.00 | 0.00 | 0.00 | 257,250.00 |
| '5-1-1-1-155-210-001 | '2E14018 AYUDA PARA GTOS.Y | 19,500.00 | 0.00 | 0.00 | 19,500.00 |
| '5-1-1-1-155-210-002 | '2E05718 AYUDA PARA GTOS.Y | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| '5-1-1-1-155-210-003 | '2E12618 AYUDA PARA GTOS Y | 225,750.00 | 0.00 | 0.00 | 225,750.00 |
| '5-1-1-1-155-210-004 | '2E05718 CD JUAREZ AYURA P/ | 6,000.00 | 0.00 | 0.00 | 6,000.00 |

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| '5-1-1-1-155-410-000 | MATERIAL DIDACTICO | 2,183,512.12 | 191,216.00 | 0.00 | 2,374,728.12 |
| '5-1-1-1-155-410-003 | '2E12618 MATERIAL DIDACTICO | 2,183,512.12 | 191,216.00 | 0.00 | 2,374,728.12 |
| '5-1-1-1-159-000-000 | OTRAS PRESTACIONES SOCIAL | 193,191.50 | 11,214.00 | 0.00 | 204,405.50 |
| '5-1-1-1-159-310-000 | BECAS PARA LOS HIJOS DE LC | 123,191.50 | 11,214.00 | 0.00 | 134,405.50 |
| '5-1-1-1-159-310-001 | '2E14018 BECAS PARA LOS HIJOS | 74,302.50 | 7,257.00 | 0.00 | 81,559.50 |
| '5-1-1-1-159-310-002 | '2E05718 BECAS PARA LOS HIJOS | 24,526.00 | 2,557.00 | 0.00 | 27,083.00 |
| '5-1-1-1-159-310-004 | '2E05718 CD JUAREZ BECAS PARA | 24,363.00 | 1,400.00 | 0.00 | 25,763.00 |
| '5-1-1-1-159-610-000 | PAGOS POR DEFUNCION | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| '5-1-1-1-159-610-001 | '2E14019 PAGOS POR DEFUNCION | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| '5-1-1-1-159-610-003 | '2E12618 PAGOS POR DEFUNCION | 35,000.00 | 0.00 | 0.00 | 35,000.00 |
| '5-1-1-1-171-000-000 | ESTIMULOS | 573,273.08 | 0.00 | 0.00 | 573,273.08 |
| '5-1-1-1-171-310-000 | ESTIMULOS A LA PRODUCTIVIDAD | 573,273.08 | 0.00 | 0.00 | 573,273.08 |
| '5-1-1-1-171-310-001 | '2E14018 ESTIMULOS A LA PRODUCTIVIDAD | 50,664.72 | 0.00 | 0.00 | 50,664.72 |
| '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 | 497,816.69 | 0.00 | 0.00 | 497,816.69 |
| '5-1-1-1-171-310-004 | '2E05718 CD JUAREZ ESTIMULOS | 11,191.67 | 0.00 | 0.00 | 11,191.67 |
| '5-1-2-0-000-000-000 | MATERIALES Y SUMINISTROS | 743,580.36 | 272,535.15 | 0.00 | 1,016,115.51 |
| '5-1-2-1-000-000-000 | MAT. DE ADMON, EMISION DE IMPRESOS | 558,545.11 | 189,356.62 | 0.00 | 747,901.73 |
| '5-1-2-1-211-000-000 | MAT Y UTILES Y EQ MENORES DE | 174,534.66 | 145,233.72 | 0.00 | 319,768.38 |
| '5-1-2-1-211-110-000 | MAT Y UTILES Y EQ MENORES DE | 174,534.66 | 145,233.72 | 0.00 | 319,768.38 |
| '5-1-2-1-211-110-001 | '2E14018 MAT Y UTILES Y EQ MENORES | 96,632.44 | 108,104.60 | 0.00 | 204,737.04 |
| '5-1-2-1-211-110-002 | '2E05718 MAT Y UTILES Y EQ MENORES | 44,553.98 | 3,021.00 | 0.00 | 47,574.98 |
| '5-1-2-1-211-110-003 | CD. JUAREZ 2E05718 MAT Y UTILES | 27,162.04 | 439.77 | 0.00 | 27,601.81 |
| '5-1-2-1-211-110-004 | '2E12618 MAT Y UTILES Y EQ MENORES | 6,186.20 | 33,668.35 | 0.00 | 39,854.55 |
| '5-1-2-1-214-000-000 | MAT UTILES Y EQ MENORES DE | 54,761.21 | 26,011.59 | 0.00 | 80,772.80 |
| '5-1-2-1-214-110-000 | MAT UTILES Y EQ MENORES DE | 54,761.21 | 26,011.59 | 0.00 | 80,772.80 |
| '5-1-2-1-214-110-001 | '2E14018 MAT UTILES Y EQ MENORES | 22,046.33 | 26,011.59 | 0.00 | 48,057.92 |
| '5-1-2-1-214-110-002 | '2E05718 MAT UTILES Y EQ MENORES | 7,799.84 | 0.00 | 0.00 | 7,799.84 |
| '5-1-2-1-214-110-003 | CD. JUAREZ 2E05718 MAT UTILES | 11,521.24 | 0.00 | 0.00 | 11,521.24 |
| '5-1-2-1-214-110-004 | '2E12618 MAT UTILES Y EQ MENORES | 13,393.80 | 0.00 | 0.00 | 13,393.80 |
| '5-1-2-1-215-000-000 | MAT IMPRESO E INF DIGITAL | 285,765.09 | 10,653.44 | 0.00 | 296,418.53 |
| '5-1-2-1-215-110-000 | MAT IMPRESO E INF DIGITAL | 285,765.09 | 10,653.44 | 0.00 | 296,418.53 |
| '5-1-2-1-215-110-001 | '2E14018 MAT IMPRESO E INF DIGITAL | 0.00 | 10,653.44 | 0.00 | 10,653.44 |
| '5-1-2-1-215-110-002 | '2E05718 MAT IMPRESO E INF DIGITAL | 285,765.09 | 0.00 | 0.00 | 285,765.09 |
| '5-1-2-1-216-000-000 | MATERIAL DE LIMPIEZA | 43,484.15 | 7,457.87 | 0.00 | 50,942.02 |
| '5-1-2-1-216-110-000 | MATERIAL DE LIMPIEZA | 43,484.15 | 7,457.87 | 0.00 | 50,942.02 |
| '5-1-2-1-216-110-001 | '2E14018 MATERIAL DE LIMPIEZA | 30,011.61 | 7,301.27 | 0.00 | 37,312.88 |
| '5-1-2-1-216-110-002 | '2E05718 MATERIAL DE LIMPIEZA | 7,456.05 | 0.00 | 0.00 | 7,456.05 |
| '5-1-2-1-216-110-003 | CD. JUAREZ 2E05718 MATERIAL | 6,016.49 | 156.60 | 0.00 | 6,173.09 |
| '5-1-2-2-000-000-000 | ALIMENTOS Y UTENSILIOS | 72,430.26 | 17,213.22 | 0.00 | 89,643.48 |
| '5-1-2-2-221-000-000 | PRODUCTOS ALIMENTICIOS PA | 72,430.26 | 17,213.22 | 0.00 | 89,643.48 |
| '5-1-2-2-221-110-000 | PRODUCTOS ALIMENTICIOS PA | 72,430.26 | 17,213.22 | 0.00 | 89,643.48 |
| '5-1-2-2-221-110-001 | '2E14018 PRODUCTOS ALIMENTICIOS | 60,088.09 | 12,019.25 | 0.00 | 72,107.34 |
| '5-1-2-2-221-110-002 | '2E05718 PRODUCTOS ALIMENTICIOS | 3,587.82 | 0.00 | 0.00 | 3,587.82 |
| '5-1-2-2-221-110-003 | CD. JUAREZ 2E05718 PRODUCTOS | 7,399.35 | 4,835.97 | 0.00 | 12,235.32 |
| '5-1-2-2-221-110-004 | '2E12618 PRODUCTOS ALIMENTICIOS | 1,355.00 | 358.00 | 0.00 | 1,713.00 |
| '5-1-2-4-000-000-000 | MATERIALES Y ARTS. DE CONSTRUCCION | 17,918.79 | 55,727.36 | 0.00 | 73,646.15 |
| '5-1-2-4-241-000-000 | PRODUCTOS MINERALES NO METALICOS | 3,136.00 | 0.00 | 0.00 | 3,136.00 |
| '5-1-2-4-241-110-000 | PRODUCTOS MINERALES NO METALICOS | 3,136.00 | 0.00 | 0.00 | 3,136.00 |
| '5-1-2-4-241-110-004 | '2E12618 PRODUCTOS MINERALES NO METALICOS | 3,136.00 | 0.00 | 0.00 | 3,136.00 |
| '5-1-2-4-242-000-000 | CEMENTO Y PRODUCTOS DE CEMENTO | 990.00 | 0.00 | 0.00 | 990.00 |
| '5-1-2-4-242-110-000 | CEMENTO Y PRODUCTOS DE CEMENTO | 990.00 | 0.00 | 0.00 | 990.00 |
| '5-1-2-4-242-110-001 | '2E14018 CEMENTO Y PRODUCTOS DE CEMENTO | 990.00 | 0.00 | 0.00 | 990.00 |
| '5-1-2-4-243-000-000 | CAL, YESO Y PRODUCTOS DE CEMENTO | 2,836.72 | 0.00 | 0.00 | 2,836.72 |
| '5-1-2-4-243-110-000 | CAL, YESO Y PRODUCTOS DE CEMENTO | 2,836.72 | 0.00 | 0.00 | 2,836.72 |
| '5-1-2-4-243-110-001 | '2E14018 CAL, YESO Y PRODUCTOS DE CEMENTO | 2,836.72 | 0.00 | 0.00 | 2,836.72 |
| '5-1-2-4-245-000-000 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 18,704.25 | 0.00 | 18,704.25 |
| '5-1-2-4-245-110-000 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 18,704.25 | 0.00 | 18,704.25 |
| '5-1-2-4-245-110-001 | '2E14018 VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 18,704.25 | 0.00 | 18,704.25 |
| '5-1-2-4-246-000-000 | MATERIAL ELECTRICO Y ELECTRICIDAD | 2,858.24 | 293.11 | 0.00 | 3,151.35 |

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| '5-1-2-4-246-110-000 | MATERIAL ELECTRICO Y ELECT | 2,858.24 | 293.11 | 0.00 | 3,151.35 |
| '5-1-2-4-246-110-001 | '2E14018 MATERIAL ELECTRICC | 97.44 | 293.11 | 0.00 | 390.55 |
| '5-1-2-4-246-110-004 | '2E12618 MATERIAL ELECTRICC | 2,760.80 | 0.00 | 0.00 | 2,760.80 |
| '5-1-2-4-247-000-000 | ARTICULOS METALICOS PARA I | 2,577.56 | 0.00 | 0.00 | 2,577.56 |
| '5-1-2-4-247-110-000 | ARTICULOS METALICOS PARA I | 2,577.56 | 0.00 | 0.00 | 2,577.56 |
| '5-1-2-4-247-110-001 | '2E14018 ARTICULOS METALICC | 2,577.56 | 0.00 | 0.00 | 2,577.56 |
| '5-1-2-4-249-000-000 | OTROS MATERIALES Y ARTS. D | 5,520.27 | 36,730.00 | 0.00 | 42,250.27 |
| '5-1-2-4-249-110-000 | OTROS MATERIALES Y ARTS DI | 5,520.27 | 36,730.00 | 0.00 | 42,250.27 |
| '5-1-2-4-249-110-001 | '2E14018 OTROS MATERIALES \ | 5,520.27 | 36,730.00 | 0.00 | 42,250.27 |
| '5-1-2-6-000-000-000 | COMBUSTIBLES, LUBRICANTE | 72,137.22 | 2,838.75 | 0.00 | 74,975.97 |
| '5-1-2-6-261-000-000 | COMBUSTIBLES, LUBRICANTES | 72,137.22 | 2,838.75 | 0.00 | 74,975.97 |
| '5-1-2-6-261-110-000 | COMBUSTIBLES | 72,137.22 | 2,838.75 | 0.00 | 74,975.97 |
| '5-1-2-6-261-110-001 | '2E14018 COMBUSTIBLES, LUBF | 68,937.22 | 2,838.75 | 0.00 | 71,775.97 |
| '5-1-2-6-261-110-003 | CD. JUAREZ 2E05718 COMBUS | 3,200.00 | 0.00 | 0.00 | 3,200.00 |
| '5-1-2-9-000-000-000 | HERRAMIENTAS, REFACCIONE | 22,548.98 | 7,399.20 | 0.00 | 29,948.18 |
| '5-1-2-9-291-000-000 | HERRAMIENTAS MENORES | 3,074.29 | 0.00 | 0.00 | 3,074.29 |
| '5-1-2-9-291-110-000 | HERRAMIENTAS MENORES | 3,074.29 | 0.00 | 0.00 | 3,074.29 |
| '5-1-2-9-291-110-001 | '2E14018 HERRAMIENTAS MENO | 3,074.29 | 0.00 | 0.00 | 3,074.29 |
| '5-1-2-9-292-000-000 | REFACCIONES Y ACCS MENOR | 2,692.62 | 6,341.01 | 0.00 | 9,033.63 |
| '5-1-2-9-292-110-000 | REFACCIONES Y ACCS MENOR | 2,692.62 | 6,341.01 | 0.00 | 9,033.63 |
| '5-1-2-9-292-110-001 | '2E14018 REFACCIONES Y ACC: | 2,137.62 | 6,341.01 | 0.00 | 8,478.63 |
| '5-1-2-9-292-110-004 | '2E12618 REFACCIONES Y ACC | 555.00 | 0.00 | 0.00 | 555.00 |
| '5-1-2-9-294-000-000 | REF Y ACCS MENORES DE EQ I | 972.00 | 0.00 | 0.00 | 972.00 |
| '5-1-2-9-294-110-000 | REF Y ACCS MENORES DE EQ I | 972.00 | 0.00 | 0.00 | 972.00 |
| '5-1-2-9-294-110-001 | '2E14018 REF Y ACCS MENORE | 972.00 | 0.00 | 0.00 | 972.00 |
| '5-1-2-9-296-000-000 | REF Y ACCS MENORES DE EQ I | 15,810.07 | 1,058.19 | 0.00 | 16,868.26 |
| '5-1-2-9-296-110-000 | REF Y ACCS MENORES DE EQ I | 15,810.07 | 1,058.19 | 0.00 | 16,868.26 |
| '5-1-2-9-296-110-001 | '2E14018 REF Y ACCS MENORE | 15,810.07 | 1,058.19 | 0.00 | 16,868.26 |
| '5-1-3-0-000-000-000 | SERVICIOS GENERALES | 21,257,493.74 | 282,867.32 | 0.00 | 21,540,361.06 |
| '5-1-3-1-000-000-000 | SERVICIOS BASICOS | 393,163.87 | 42,469.13 | 0.00 | 435,633.00 |
| '5-1-3-1-312-000-000 | GAS | 42,132.11 | 2,922.48 | 0.00 | 45,054.59 |
| '5-1-3-1-312-110-000 | GAS | 42,132.11 | 2,922.48 | 0.00 | 45,054.59 |
| '5-1-3-1-312-110-001 | 2E14018 GAS | 39,072.08 | 1,500.08 | 0.00 | 40,572.16 |
| '5-1-3-1-312-110-003 | CD. JUAREZ 2E05718 GAS | 3,060.03 | 1,422.40 | 0.00 | 4,482.43 |
| '5-1-3-1-313-000-000 | AGUA | 930.00 | 0.00 | 0.00 | 930.00 |
| '5-1-3-1-313-110-000 | AGUA | 930.00 | 0.00 | 0.00 | 930.00 |
| '5-1-3-1-313-110-001 | 2E14018 AGUA | 930.00 | 0.00 | 0.00 | 930.00 |
| '5-1-3-1-314-000-000 | TELEFONIA TRADICIONAL | 24,886.00 | 2,252.00 | 0.00 | 27,138.00 |
| '5-1-3-1-314-110-000 | TELEFONIA TRADICIONAL | 24,886.00 | 2,252.00 | 0.00 | 27,138.00 |
| '5-1-3-1-314-110-001 | '2E14018 TELEFONIA TRADICIOI | 24,886.00 | 2,252.00 | 0.00 | 27,138.00 |
| '5-1-3-1-317-000-000 | SERVICIO DE ACCESO DE INTE | 231,189.00 | 22,635.40 | 0.00 | 253,824.40 |
| '5-1-3-1-317-110-000 | SERVICIO DE ACCESO DE INTE | 231,189.00 | 22,635.40 | 0.00 | 253,824.40 |
| '5-1-3-1-317-110-001 | '2E14018 SERVICIO DE ACCESC | 192,999.00 | 19,915.40 | 0.00 | 212,914.40 |
| '5-1-3-1-317-110-002 | '2E05718 SERVICIO DE ACCESC | 1,120.00 | 0.00 | 0.00 | 1,120.00 |
| '5-1-3-1-317-110-003 | CD. JUAREZ 2E05718 SERVICIO | 4,480.00 | 1,120.00 | 0.00 | 5,600.00 |
| '5-1-3-1-317-110-004 | '2E12618 SERVICIO DE ACCESC | 32,590.00 | 1,600.00 | 0.00 | 34,190.00 |
| '5-1-3-1-318-000-000 | SERVICIOS POSTALES Y TELEG | 94,026.76 | 14,659.25 | 0.00 | 108,686.01 |
| '5-1-3-1-318-110-000 | SERVICIOS POSTALES Y TELEG | 94,026.76 | 14,659.25 | 0.00 | 108,686.01 |
| '5-1-3-1-318-110-001 | '2E14018 SERVICIOS POSTALES | 81,088.21 | 6,838.41 | 0.00 | 87,926.62 |
| '5-1-3-1-318-110-002 | '2E05718 SERVICIOS POSTALES | 11,784.67 | 7,656.00 | 0.00 | 19,440.67 |
| '5-1-3-1-318-110-003 | CD. JUAREZ 2E05718 SERVICIO | 1,153.88 | 164.84 | 0.00 | 1,318.72 |
| '5-1-3-2-000-000-000 | SERVICIOS DE ARRENDAMIENT | 133,813.66 | 17,899.64 | 0.00 | 151,713.30 |
| '5-1-3-2-322-000-000 | ARRENDAMIENTO DE EDIFICIO: | 88,311.68 | 14,503.16 | 0.00 | 102,814.84 |
| '5-1-3-2-322-110-000 | ARRENDAMIENTO DE EDIFICIO: | 88,311.68 | 14,503.16 | 0.00 | 102,814.84 |
| '5-1-3-2-322-110-001 | '2E14018 ARRENDAMIENTO DE | 88,311.68 | 14,503.16 | 0.00 | 102,814.84 |
| '5-1-3-2-323-000-000 | ARRENDAMIENTO DE MOBILIAF | 45,501.98 | 3,396.48 | 0.00 | 48,898.46 |
| '5-1-3-2-323-110-000 | ARRENDAMIENTO DE MOBILIAF | 45,501.98 | 3,396.48 | 0.00 | 48,898.46 |
| '5-1-3-2-323-110-001 | '2E14018 ARRENDAMIENTO DE | 45,501.98 | 3,396.48 | 0.00 | 48,898.46 |
| '5-1-3-3-000-000-000 | SERV PROFESIONALES, CIENT | 392,311.69 | 24,757.16 | 0.00 | 417,068.85 |
| '5-1-3-3-331-000-000 | SERVICIOS LEGALES DE CONT, | 392,311.69 | 24,757.16 | 0.00 | 417,068.85 |

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| '5-1-3-3-331-110-000 | SERVICIOS LEGALES DE CONT, | 392,311.69 | 24,757.16 | 0.00 | 417,068.85 |
| '5-1-3-3-331-110-001 | '2E14018 SERVICIOS LEGALES I | 392,311.69 | 24,757.16 | 0.00 | 417,068.85 |
| '5-1-3-4-000-000-000 | SERVICIOS FINANCIEROS, BAN | 136,534.83 | 3,457.53 | 0.00 | 139,992.36 |
| '5-1-3-4-341-000-000 | SERVICIOS FINANCIEROS Y BAI | 40,021.92 | 3,457.53 | 0.00 | 43,479.45 |
| '5-1-3-4-341-110-000 | SERVICIOS FINANCIEROS Y BAI | 40,021.92 | 3,457.53 | 0.00 | 43,479.45 |
| '5-1-3-4-341-110-001 | '2E14018 SERVICIOS FINANCIER | 40,021.92 | 3,457.53 | 0.00 | 43,479.45 |
| '5-1-3-4-345-000-000 | SEGURO DE BIENES PATRIMON | 96,512.91 | 0.00 | 0.00 | 96,512.91 |
| '5-1-3-4-345-110-000 | SEGURO DE BIENES PATRIMON | 96,512.91 | 0.00 | 0.00 | 96,512.91 |
| '5-1-3-4-345-110-001 | '2E14018 SEGURO DE BIENES F | 96,512.91 | 0.00 | 0.00 | 96,512.91 |
| '5-1-3-5-000-000-000 | SERV DE INSTALACION, REPAF | 228,242.30 | 0.00 | 0.00 | 228,242.30 |
| '5-1-3-5-351-000-000 | CONSERVACION Y MANTENIMIE | 36,353.05 | 0.00 | 0.00 | 36,353.05 |
| '5-1-3-5-351-110-000 | CONSERVACION Y MANTENIMIE | 36,353.05 | 0.00 | 0.00 | 36,353.05 |
| '5-1-3-5-351-110-001 | '2E14018 CONSERVACION Y MA | 36,353.05 | 0.00 | 0.00 | 36,353.05 |
| '5-1-3-5-352-000-000 | INST REPAR Y MANT DE MOB Y | 17,764.00 | 0.00 | 0.00 | 17,764.00 |
| '5-1-3-5-352-110-000 | INST REPAR Y MANT DE MOB Y | 17,764.00 | 0.00 | 0.00 | 17,764.00 |
| '5-1-3-5-352-110-001 | '2E14018 INST REPAR Y MANT E | 17,764.00 | 0.00 | 0.00 | 17,764.00 |
| '5-1-3-5-355-000-000 | INST. REP.Y MANTENIMIENTO E | 174,125.25 | 0.00 | 0.00 | 174,125.25 |
| '5-1-3-5-355-110-000 | INST. REP. Y MANTENIMIENTO E | 174,125.25 | 0.00 | 0.00 | 174,125.25 |
| '5-1-3-5-355-110-001 | '2E14018 INST. REP. Y MANTENI | 174,125.25 | 0.00 | 0.00 | 174,125.25 |
| '5-1-3-7-000-000-000 | SERVICIO DE TRASLADO Y VIA | 496,429.32 | 36,193.86 | 0.00 | 532,623.18 |
| '5-1-3-7-371-000-000 | PASAJES AEREOS | 35,456.00 | 8,592.00 | 0.00 | 44,048.00 |
| '5-1-3-7-371-110-000 | PASAJES AEREOS | 35,456.00 | 8,592.00 | 0.00 | 44,048.00 |
| '5-1-3-7-371-110-001 | '2E14018 PASAJES AEREOS | 19,530.00 | 8,592.00 | 0.00 | 28,122.00 |
| '5-1-3-7-371-110-005 | '2E12618 PASAJES AEREOS | 15,926.00 | 0.00 | 0.00 | 15,926.00 |
| '5-1-3-7-372-000-000 | PASAJES TERRESTRES | 308,415.47 | 15,156.04 | 0.00 | 323,571.51 |
| '5-1-3-7-372-110-000 | PASAJES TERRESTRES | 308,415.47 | 15,156.04 | 0.00 | 323,571.51 |
| '5-1-3-7-372-110-001 | '2E14018 PASAJES TERRESTRE | 157,163.86 | 10,558.03 | 0.00 | 167,721.89 |
| '5-1-3-7-372-110-002 | '2E05718 PASAJES TERRESTRE | 2,418.00 | 0.00 | 0.00 | 2,418.00 |
| '5-1-3-7-372-110-003 | CD. JUAREZ 2E05718 PASAJES | 4,928.00 | 0.00 | 0.00 | 4,928.00 |
| '5-1-3-7-372-110-004 | '2E12618 PASAJES TERRESTRE | 143,905.61 | 4,598.01 | 0.00 | 148,503.62 |
| '5-1-3-7-375-000-000 | VIATICOS EN EL PAIS | 146,047.69 | 11,564.82 | 0.00 | 157,612.51 |
| '5-1-3-7-375-110-000 | VIATICOS EN EL PAIS | 146,047.69 | 11,564.82 | 0.00 | 157,612.51 |
| '5-1-3-7-375-110-001 | '2E14018 VIATICOS EN EL PAIS | 54,384.64 | 8,507.01 | 0.00 | 62,891.65 |
| '5-1-3-7-375-110-002 | '2E05718 VIATICOS EN EL PAIS | 5,407.28 | 225.00 | 0.00 | 5,632.28 |
| '5-1-3-7-375-110-003 | CD. JUAREZ 2E05718 VIATICOS | 2,101.00 | 0.00 | 0.00 | 2,101.00 |
| '5-1-3-7-375-110-005 | '2E12618 VIATICOS EN EL PAIS | 84,154.77 | 2,832.81 | 0.00 | 86,987.58 |
| '5-1-3-7-379-000-000 | OTROS SERVICIOS DE TRASLAI | 6,510.16 | 881.00 | 0.00 | 7,391.16 |
| '5-1-3-7-379-110-000 | OTROS SERVICIOS DE TRASLAI | 6,510.16 | 881.00 | 0.00 | 7,391.16 |
| '5-1-3-7-379-110-001 | '2E14018 OTROS SERVICIOS DE | 6,510.16 | 881.00 | 0.00 | 7,391.16 |
| '5-1-3-8-000-000-000 | SERVICIOS OFICIALES | 112,776.25 | 0.00 | 0.00 | 112,776.25 |
| '5-1-3-8-382-000-000 | GASTOS DE ORDEN SOCIAL Y C | 112,776.25 | 0.00 | 0.00 | 112,776.25 |
| '5-1-3-8-382-210-000 | EVENTOS CULTURALES | 112,776.25 | 0.00 | 0.00 | 112,776.25 |
| '5-1-3-8-382-210-001 | '2E14018 EVENTOS CULTURALE | 10,056.25 | 0.00 | 0.00 | 10,056.25 |
| '5-1-3-8-382-210-003 | '2E12618 EVENTOS CULTURALE | 102,720.00 | 0.00 | 0.00 | 102,720.00 |
| '5-1-3-9-000-000-000 | OTROS SERVICIOS GENERALE | 19,364,221.82 | 158,090.00 | 0.00 | 19,522,311.82 |
| '5-1-3-9-392-000-000 | IMPUESTOS Y DERECHOS | 20,349.00 | 0.00 | 0.00 | 20,349.00 |
| '5-1-3-9-392-110-000 | IMPUESTOS Y DERECHOS | 20,349.00 | 0.00 | 0.00 | 20,349.00 |
| '5-1-3-9-392-110-001 | '2E14018 IMPUESTOS Y DERECH | 20,349.00 | 0.00 | 0.00 | 20,349.00 |
| '5-1-3-9-398-000-000 | IMPUESTOS SOBRE NOMINA Y I | 19,343,872.82 | 158,090.00 | 0.00 | 19,501,962.82 |
| '5-1-3-9-398-110-000 | IMPUESTOS SOBRE NOMINA Y I | 19,343,872.82 | 158,090.00 | 0.00 | 19,501,962.82 |
| '5-1-3-9-398-110-001 | '2E14018 ISR Y OTROS DERECH | 745,976.82 | 158,090.00 | 0.00 | 904,066.82 |
| '5-1-3-9-398-110-005 | '2E057C1 ISN Y OTROS DERECH | 18,597,896.00 | 0.00 | 0.00 | 18,597,896.00 |
| '5-1-4-0-000-000-000 | AYUDAS SOCIALES | 1,800,120.00 | 99,920.00 | 0.00 | 1,900,040.00 |
| '5-1-4-4-000-000-000 | APOYOS SOCIALES | 1,800,120.00 | 99,920.00 | 0.00 | 1,900,040.00 |
| '5-1-4-4-311-000-000 | APOYOS EDUCACIONALES | 1,800,120.00 | 99,920.00 | 0.00 | 1,900,040.00 |
| '5-1-4-4-311-001-000 | '2E05718 APOYOS EDUCACION | 622,525.00 | 99,920.00 | 0.00 | 722,445.00 |
| '5-1-4-4-311-002-000 | CD JUAREZ 2E05718 APOYOS E | 1,177,595.00 | 0.00 | 0.00 | 1,177,595.00 |
| '5-1-5-0-000-000-000 | ESTIMACIONES, DEPRE'S. DETI | 424,483.87 | 17,164.03 | 0.00 | 441,647.90 |
| '5-1-5-1-000-000-000 | DEPRECIACION DE BIENES MU | 424,483.87 | 17,164.03 | 0.00 | 441,647.90 |
| '5-1-5-1-051-000-000 | MOBILIARIO Y EQ. ADMON | 95,174.15 | 8,652.19 | 0.00 | 103,826.34 |

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| '5-1-5-1-051-112-000 | MUEBLES DE OFICINA Y ESTAN | 95,174.15 | 8,652.19 | 0.00 | 103,826.34 |
| '5-1-5-1-052-000-000 | MOBILIARIO Y EQUIPO EDUCAC | 69,018.03 | 6,274.36 | 0.00 | 75,292.39 |
| '5-1-5-1-052-112-000 | OTRO MOBILIARIO Y EQUIPO EI | 9,884.71 | 898.61 | 0.00 | 10,783.32 |
| '5-1-5-1-052-912-000 | EQUIPOS Y APARATOS AUDIOV | 59,133.32 | 5,375.75 | 0.00 | 64,509.07 |
| '5-1-5-1-054-000-000 | VEHICULOS Y EQUIPO DE TRAN | 135,466.80 | 0.00 | 0.00 | 135,466.80 |
| '5-1-5-1-054-112-000 | AUTOMOVILES Y CAMIONES | 135,466.80 | 0.00 | 0.00 | 135,466.80 |
| '5-1-5-1-351-000-000 | EQUIPO DE COMPUTO Y TEC. D | 86,838.79 | 2,237.48 | 0.00 | 89,076.27 |
| '5-1-5-1-351-512-000 | EQUIPO DE COMPUTO Y DE TEX | 83,221.33 | 1,908.62 | 0.00 | 85,129.95 |
| '5-1-5-1-351-712-000 | EQUIPO DE COMUNICACION Y T | 3,617.46 | 328.86 | 0.00 | 3,946.32 |
| '5-1-5-1-951-000-000 | OTROS MOBILIARIOS Y EQUIPO | 37,986.10 | 0.00 | 0.00 | 37,986.10 |
| '5-1-5-1-951-913-000 | EQUIPO DE GENERACION ELEC | 37,986.10 | 0.00 | 0.00 | 37,986.10 |
| '5-1-7-0-000-000-000 | AMORTIZACIONES DE ACTIVOS | 45,423.80 | 4,361.02 | 0.00 | 49,784.82 |
| '5-1-7-0-059-000-000 | ACTIVOS INTANGIBLES | 45,423.80 | 4,361.02 | 0.00 | 49,784.82 |
| '5-1-7-0-059-112-000 | SOFTWARE | 45,423.80 | 4,361.02 | 0.00 | 49,784.82 |
| '5-1-8-0-000-000-000 | GASTOS COMUNITARIOS | 64,910,590.49 | 15,584,156.09 | 0.00 | 80,494,746.58 |
| '5-1-8-0-001-000-000 | REMUNERACIONES AL PERSONA | 62,269,576.28 | 13,777,434.19 | 0.00 | 76,047,010.47 |
| '5-1-8-0-001-001-000 | SUELDOS COMUNITARIOS | 46,798,785.95 | 6,420,484.56 | 0.00 | 53,219,270.51 |
| '5-1-8-0-001-002-000 | GRATIFICACION ANUAL | 2,888,027.71 | 3,040,715.96 | 0.00 | 5,928,743.67 |
| '5-1-8-0-001-003-000 | PRIMA VACACIONAL | 1,705,783.16 | 1,719,008.48 | 0.00 | 3,424,791.64 |
| '5-1-8-0-001-004-000 | DESPENSA COMUNITARIO | 2,156,849.32 | 205,933.95 | 0.00 | 2,362,783.27 |
| '5-1-8-0-001-005-000 | MATERIAL DIDACTICO COMUNIT | 1,785,887.18 | 168,319.54 | 0.00 | 1,954,206.72 |
| '5-1-8-0-001-006-000 | BONO DE EFECICENCIA COMU | 205,992.55 | 19,417.25 | 0.00 | 225,409.80 |
| '5-1-8-0-001-007-000 | COMPENSACION POR ACTUACI | 1,163,486.97 | 140,847.49 | 0.00 | 1,304,334.46 |
| '5-1-8-0-001-011-000 | DIAS DESCANSO OBLIGATORIC | 270,037.40 | 37,617.11 | 0.00 | 307,654.51 |
| '5-1-8-0-001-016-000 | APORTACIONES A PENSIONES | 4,532,994.66 | 1,141,370.71 | 0.00 | 5,674,365.37 |
| '5-1-8-0-001-017-000 | APORTACIONES AL ICHISAL CC | 251,404.59 | 0.00 | 0.00 | 251,404.59 |
| '5-1-8-0-001-018-000 | IMPUESTOS ISR COMUNITARIO: | 510,326.79 | 848,719.14 | 0.00 | 1,359,045.93 |
| '5-1-8-0-001-020-000 | PAGOS POR DEFUNCION | 0.00 | 35,000.00 | 0.00 | 35,000.00 |
| '5-1-8-0-005-000-000 | MATERIALES Y SUMINISTROS | 2,407,047.78 | 1,785,452.22 | 0.00 | 4,192,500.00 |
| '5-1-8-0-005-001-000 | MAT UTILES Y EQ MENORES DE | 0.00 | 717,740.88 | 0.00 | 717,740.88 |
| '5-1-8-0-005-005-000 | MATERIALES DE LIMPIEZA | 171,456.02 | 0.00 | 0.00 | 171,456.02 |
| '5-1-8-0-005-007-000 | MAT UTILES Y ART MENORES T | 2,235,591.76 | 887,318.80 | 0.00 | 3,122,910.56 |
| '5-1-8-0-005-017-000 | MATERIAL ELECTRICO Y ELECT | 0.00 | 180,392.54 | 0.00 | 180,392.54 |
| '5-1-8-0-009-000-000 | DEPRECIACION DE BIENES MU | 233,966.43 | 21,269.68 | 0.00 | 255,236.11 |
| '5-1-8-0-009-002-000 | EQUIPO Y APARATOS AUDIVISL | 233,966.43 | 21,269.68 | 0.00 | 255,236.11 |
| '5-1-9-2-000-000-000 | CONTRAPARTE ESTATAL COML | 11,310,101.66 | 1,814,177.88 | 0.00 | 13,124,279.54 |
| '5-1-9-2-001-000-000 | SERVICIOS PERSONALES CON | 11,015,408.82 | 1,141,370.72 | 0.00 | 12,156,779.54 |
| '5-1-9-2-001-001-000 | APORTACIONES AL ICHISAL CC | 251,404.59 | 0.00 | 0.00 | 251,404.59 |
| '5-1-9-2-001-002-000 | APORTACIONES A PENSIONES | 10,764,004.23 | 1,141,370.72 | 0.00 | 11,905,374.95 |
| '5-1-9-2-002-000-000 | MATERIALES Y SUMINISTROS I | 294,692.84 | 672,807.16 | 0.00 | 967,500.00 |
| '5-1-9-2-002-001-000 | MAT UTILES Y EQ MENORES OF | 284,342.84 | 189,481.20 | 0.00 | 473,824.04 |
| '5-1-9-2-002-005-000 | ARTICULOS METALICOS PARA I | 5,350.00 | 0.00 | 0.00 | 5,350.00 |
| '5-1-9-2-002-007-000 | OTROS MATERIALES Y ART DE | 5,000.00 | 483,325.96 | 0.00 | 488,325.96 |
| '5-1-9-5-000-000-000 | FAM | 509,922.62 | 0.00 | 0.00 | 509,922.62 |
| '5-1-9-5-001-000-000 | CONSERVACION Y MATTO DE E | 509,922.62 | 0.00 | 0.00 | 509,922.62 |
| | Total cuentas no impresas | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 0.00 |
| | Sumas Iguales: | 270,398,453.23 | 103,130,472.87 | 103,130,472.87 | 298,625,640.08 |
| | | 270,398,453.23 | | | 298,625,640.08 |

MTRA. ALMENDRA DEL CARMEN PIÑON CANO
DIRECTORA ADMINISTRATIVA

C.P. VIENA GEORGINA COVARRUBIAS ORDOÑEZ
JEFA DE DEPTO. RECURSOS FINANCIEROS