

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-00000-0-00-00-0	Activo	97,517,235.81		10,490,669.69	13,280,476.79	94,727,428.71	
1-00010-0-00-00-0	Activo a corto plazo	27,862,968.63		9,200,667.41	13,280,476.79	23,783,159.25	
<b>1-02000-0-00-00-0</b>	<b>Bancos</b>	<b>6,484,268.64</b>		<b>5,394,866.69</b>	<b>7,726,018.79</b>	<b>4,153,116.54</b>	
1-02010-0-00-00-0	Bancos Nacionales Cuenta no Restringida	5,663,176.68		5,394,770.86	6,907,699.46	4,150,248.08	
1-02011-0-00-00-6	'0198999236 PAGADORA ISSSTE	17,531.52		355,113.79	353,919.95	18,725.36	
1-02011-0-00-01-6	'4062999800 GASTO CORRIENTE 2019	-55,825.12		1,280,261.20	1,201,695.63	22,740.45	
1-02011-0-00-01-8	'4063000095 COLEGIATURAS 2019	658,041.56		733,500.00	745,352.23	646,189.33	
1-02011-0-00-01-9	'4063000103 EXAMEN DE ADMISION 2019	11,742.10		2,000.00	491.84	13,250.26	
1-02011-0-00-02-0	'4063000111 SERVICIOS TECNOLOGICO	43,987.80		0.00	8.70	43,979.10	
1-02011-0-00-02-1	'4067076547 TITULACION HSBC	-300.73		5,300.00	17.98	4,981.29	
1-02011-0-00-03-1	'4064932387 ESTADIAS	2,570.12		20,000.00	20,018.56	2,551.56	
1-02011-0-00-04-3	'4067076505 SUBSIDIO ESTATAL 2022	967,270.21		2,163,097.84	1,926,429.35	1,203,938.70	
1-02011-0-00-04-4	'4067076497 SUBSIDIO FEDERAL 2022	4,008,056.01		801,041.03	2,650,378.87	2,158,718.17	
1-02011-0-00-04-5	'6907651995 SOLUCION FINANZAS	3,552.85		34,457.00	9,386.35	28,623.50	
1-02020-0-00-00-0	FONDOS SUJETOS A RESTRICCION	821,091.96		95.83	818,319.33	2,868.46	
1-02021-0-00-01-1	6620 REM FAM 2021 (2022)	821,091.52		95.83	818,319.33	2,868.02	
<b>1-07000-0-00-00-0</b>	<b>Deudores diversos</b>	<b>21,313,635.95</b>		<b>2,981,178.99</b>	<b>4,716,838.68</b>	<b>19,577,976.26</b>	
1-07010-0-00-00-0	Gastos por comprobar	86,267.73		40,897.01	83,814.91	43,349.83	
1-07011-0-00-00-3	ROBERTO MOLINAR VELAZQUEZ	8,316.84		23,729.86	20,498.80	11,547.90	
1-07011-0-00-01-4	GLANDIER URIEL GONZALEZ	10,060.52		7,000.00	2,333.53	14,726.99	
1-07011-0-00-04-5	ULISES MARTINEZ CONTRERAS	481.50		1,035.21	1,035.21	481.50	
1-07011-0-00-05-0	MA. DE LOS ANGELES HOLTZEIMER ALV	0.00		1,300.00	1,136.00	164.00	
1-07020-0-00-00-0	Viaticos por comprobar	16,647.57		18,907.54	33,908.11	1,647.00	
1-07050-0-00-00-0	Otras cuentas por cobrar	21,210,720.65		2,921,374.44	4,599,115.66	19,532,979.43	
1-07051-0-00-00-1	SUBSIDIOS ESTATALES 2019	1,197,664.00		0.00	421,945.00	775,719.00	
1-07051-0-00-00-2	SUBSIDIOS ESTATALES 2018	1,904,897.57		0.00	88,284.00	1,816,613.57	
1-07051-0-00-00-7	SUBSIDIOS ESTATALES 2020	3,707,214.00		0.00	678,017.00	3,029,197.00	
1-07051-0-00-00-8	SUBSIDIOS ESTATALES 2021	3,175,654.00		0.00	708,434.00	2,467,220.00	
1-07051-0-00-00-9	SUBSIDIOS ESTATALES 2022	1,166,977.53		2,120,637.00	1,900,413.66	1,387,200.87	
1-07054-0-00-00-1	SUBSIDIO AL EMPLEO	-3,507.67		85.44	1,370.00	-4,792.23	
<b>1-20000-0-00-00-0</b>	<b>Anticipo a proveedores</b>	<b>65,064.04</b>		<b>824,621.73</b>	<b>837,619.32</b>	<b>52,066.45</b>	
1-20010-0-00-00-0	Anticipo a proveedores nacional	65,064.04		824,621.73	837,619.32	52,066.45	
1-20110-0-00-03-1	SILVIA IRENE ROBLES AVILA	0.00		734.40	0.00	734.40	
1-20110-0-00-03-2	UNIFORMES INDUSTRIALES ESC Y DEP	0.00		5,568.00	0.00	5,568.00	
1-20110-0-00-03-3	TECNOLOGIA Y SERVICIOS ACUME SAS	0.00		818,319.33	818,319.32	0.01	
1-00020-0-00-00-0	Activo a largo plazo	69,654,267.18		1,290,002.28	0.00	70,944,269.46	
<b>1-54000-0-00-00-0</b>	<b>Automóviles, autobuses, camiones de ca</b>	<b>1,567,524.80</b>		<b>458,906.90</b>	<b>0.00</b>	<b>2,026,431.70</b>	
1-54010-0-00-00-1	VEHICULOS Y EQUIPOS DE TRANSPORT	1,567,524.80		458,906.90	0.00	2,026,431.70	
<b>1-55000-0-00-00-0</b>	<b>Mobiliario y equipo de oficina</b>	<b>13,736,477.65</b>		<b>109,440.21</b>	<b>0.00</b>	<b>13,845,917.86</b>	
1-55010-0-00-00-3	Mobiliario y equipo de oficina EDUCACION	6,785,151.65		109,440.21	0.00	6,894,591.86	
<b>1-56000-0-00-00-0</b>	<b>Equipo de cómputo</b>	<b>4,848,484.44</b>		<b>681,388.23</b>	<b>0.00</b>	<b>5,529,872.67</b>	
1-56010-0-00-00-1	Equipo de cómputo Y TIC	4,848,484.44		681,388.23	0.00	5,529,872.67	
<b>1-57000-0-00-00-0</b>	<b>Equipo de comunicación</b>	<b>247,453.64</b>		<b>40,266.94</b>	<b>0.00</b>	<b>287,720.58</b>	
1-57010-0-00-00-2	CAMARAS FOTOGRAFICAS Y DE VIDE	11,045.64		40,266.94	0.00	51,312.58	
2-00000-0-00-00-0	Pasivo		3,110,087.61	3,374,201.21	3,078,103.66		2,813,990.06
2-00010-0-00-00-0	Pasivo a corto plazo		3,110,087.61	3,374,201.21	3,078,103.66		2,813,990.06
<b>2-01000-0-00-00-0</b>	<b>Proveedores</b>		<b>215,070.49</b>	<b>951,311.95</b>	<b>1,138,477.07</b>		<b>402,235.61</b>
2-01000-0-00-00-2	IP MATRIX, S.A. DE C.V.		15,461.66	28,745.02	28,745.02		15,461.66

2-01000-0-00-01-7	TOP SOLUCIONES EN MERCADOTECNIA	4,050.00	259.20	259.20	4,050.00
2-01000-0-00-03-3	MARTIN DE JESUS ALARCON	27,088.50	1,779.84	0.00	25,308.66
2-01000-0-00-03-8	GAS COMERCIAL DE VILLA AHUMADA	19,991.18	49,991.18	49,991.18	19,991.18
2-01000-0-00-19-6	TESA DISTRIBUCIONES Y SERVICIOS SA	6,264.00	5,832.00	5,832.00	6,264.00
2-01000-0-00-20-0	JOSE LUIS VAZQUEZ GONZALEZ	44,432.64	105,819.84	81,849.60	20,462.40
2-01000-0-00-20-5	PROYECTO COMPUTACION DE JUAREZ	0.00	0.00	53,565.84	53,565.84
2-01000-0-00-22-4	VALDEZ VALENCIA Y SOCIOS S.C.	0.00	0.00	70,748.36	70,748.36
2-01000-0-00-22-5	IRVING LUIS VAZQUEZ HERNANDEZ	0.00	0.00	88,601.00	88,601.00
<b>2-10000-0-00-00-0</b>	<b>Provisión de sueldos y salarios x pagar</b>	<b>1,321,631.10</b>	<b>1,449,338.02</b>	<b>130,636.77</b>	<b>2,929.85</b>
<b>2-11000-0-00-00-0</b>	<b>Provisión de contribuciones seg. social</b>	<b>59,212.03</b>	<b>200,398.87</b>	<b>473,195.52</b>	<b>332,008.68</b>
2-11010-0-00-00-0	ISSSTE SEGURO DE SALUD PATRONAL	-28,292.88	200,398.87	332,291.45	103,599.70
2-11020-0-00-00-0	SAR RETIRO PATRONAL	17,199.99	0.00	48,059.72	65,259.71
2-11030-0-00-00-0	FOVISSSTE PATRONAL	42,999.97	0.00	120,149.30	163,149.27
<b>2-13000-0-00-00-0</b>	<b>Impuestos y derechos por pagar</b>	<b>845,438.96</b>	<b>0.00</b>	<b>328,259.00</b>	<b>1,173,697.96</b>
2-13040-0-00-00-0	Impuesto estatal sobre nómina por pagar	835,847.00	0.00	328,259.00	1,164,106.00
<b>2-16000-0-00-00-0</b>	<b>Impuestos retenidos</b>	<b>515,819.74</b>	<b>644,860.74</b>	<b>986,840.53</b>	<b>857,799.53</b>
2-16010-0-00-00-0	Impuestos ret de ISR x sdos y salarios	397,156.48	432,332.00	633,812.82	598,637.30
2-16020-0-00-00-0	Impuestos ret de ISR x asim salarios	-387.46	0.00	14,927.95	14,540.49
2-16160-0-00-00-0	RCV SAR RETIRO RETENCION	46,382.83	0.00	161,759.56	208,142.39
<b>2-18000-0-00-00-0</b>	<b>Otros pasivos a corto plazo</b>	<b>21,138.14</b>	<b>16,479.63</b>	<b>20,694.77</b>	<b>25,353.28</b>
2-18030-0-00-00-0	PENSIÓN ALIMENTICIA	5,252.47	16,479.63	20,694.77	9,467.61
3-00000-0-00-00-0	PATRIMONIO	88,144,670.69	800,256.00	1,273,881.54	88,618,296.23
<b>3-01000-0-00-00-0</b>	<b>PATRIMONIO CONTRIBUIDO</b>	<b>74,989,676.56</b>	<b>0.00</b>	<b>1,290,002.28</b>	<b>76,279,678.84</b>
3-01010-0-00-00-0	PATRIMONIO ACUMULADO	62,156,424.60	0.00	1,290,002.28	63,446,426.88
<b>3-02000-0-00-00-0</b>	<b>PATRIMONIO GENERADO</b>	<b>13,156,694.13</b>	<b>800,256.00</b>	<b>-16,120.74</b>	<b>12,340,317.39</b>
3-02100-0-00-00-0	RESULTADO EJERCICIO 2019	3,109,297.91	226,391.96	0.00	2,882,905.95
3-02200-0-00-00-0	RESULTADO EJERCICIO 2018	6,837,039.16	63,318.37	0.00	6,773,720.79
3-02300-0-00-00-0	RESULTADO ACUMULADO DE EJERCICIO	-1,170,284.88	0.00	-16,120.74	-1,186,405.62
3-02300-0-00-00-1	Resultado de ejercicios anteriores	-222,443.18	0.00	-16,120.74	-238,563.92
3-02400-0-00-00-0	RESULTADO DE EJERCICIO 2020	3,483,631.49	322,997.80	0.00	3,160,633.69
3-02500-0-00-00-0	RESULTADO DE EJERCICIO 2021	897,010.45	187,547.87	0.00	709,462.58
4-00000-0-00-00-0	Ingresos	38,822,481.12	0.00	2,619,140.04	41,441,621.16
<b>4-01100-0-00-00-0</b>	<b>SUBSIDIOS FEDERAL ORDINARIO</b>	<b>15,843,174.25</b>	<b>0.00</b>	<b>801,041.03</b>	<b>16,644,215.28</b>
4-01100-0-00-00-7	RENDIMIENTOS FEDERALES 2022	3,431.25	0.00	389.03	3,820.28
4-02500-0-00-00-0	SUBSIDIO FEDERAL EXTRAORDINARIO	0.00	0.00	800,652.00	800,652.00
<b>4-01200-0-00-00-0</b>	<b>SUBSIDIOS ESTATAL ORDINARIO</b>	<b>14,521,486.77</b>	<b>0.00</b>	<b>2,120,775.18</b>	<b>16,642,261.95</b>
4-01200-0-00-00-5	SUBSIDIOS ESTATALES ORDINARIOS 20	14,519,758.00	0.00	1,319,985.00	15,839,743.00
4-01200-0-00-00-6	RENDIMIENTOS FINANCIEROS ESTATAL	1,728.77	0.00	138.18	1,866.95
4-02600-0-00-00-0	SUBSIDIO ESTATAL EXTRAORDINARIO 2	0.00	0.00	800,652.00	800,652.00
<b>4-03100-0-00-00-0</b>	<b>APORTACIONES FEDERALES</b>	<b>2,418,881.64</b>	<b>0.00</b>	<b>95.83</b>	<b>2,418,977.47</b>
4-03170-0-00-00-0	REM FAM 2021	2,418,881.64	0.00	95.83	2,418,977.47
4-03170-0-00-30-0	RENDIMIENTO REM FAM 2021 (2022)	893.91	0.00	95.83	989.74
<b>4-03200-0-00-00-0</b>	<b>APORTACIONES ESTATALES</b>	<b>1,118,076.11</b>	<b>0.00</b>	<b>-1,118,076.00</b>	<b>0.11</b>
4-03200-0-00-00-3	SUBSIDIO ISN EJERCICIOS ANTERIORES	1,118,076.11	0.00	-1,118,076.00	0.11
<b>4-05000-0-00-00-0</b>	<b>INGRESOS PROPIOS</b>	<b>4,920,862.35</b>	<b>0.00</b>	<b>815,304.00</b>	<b>5,736,166.35</b>
4-05010-0-00-00-0	DERECHOS	4,749,282.95	0.00	779,304.00	5,528,586.95
4-05010-0-00-00-1	OTROS INGRESOS	16,525.00	0.00	16,860.00	33,385.00
4-05010-0-00-00-2	INSCRIPCIONES	411,500.00	0.00	62,400.00	473,900.00
4-05010-0-00-00-3	COLEGIATURAS	3,397,306.70	0.00	648,000.00	4,045,306.70
4-05010-0-00-00-4	EXAMEN DE ADMISIÓN	177,698.70	0.00	2,000.00	179,698.70
4-05010-0-00-00-5	TITULACION	656,948.55	0.00	28,400.00	685,348.55
4-05010-0-00-00-6	CONSTANCIAS	37,100.00	0.00	2,250.00	39,350.00
4-05010-0-00-00-7	CERTIFICADOS PARCIALES	1,580.00	0.00	270.00	1,850.00
4-05010-0-00-00-8	CREDENCIALES	2,750.00	0.00	140.00	2,890.00

4-05010-0-00-00-9	EXAMEN EXTRAORDINARIO	38,400.00	0.00	17,400.00	55,800.00
4-05010-0-00-01-0	MULTA DE LIBROS	72.00	0.00	54.00	126.00
4-05010-0-00-01-2	VALES/COPIAS	9,152.00	0.00	1,530.00	10,682.00
4-05020-0-00-00-0	APROVECHAMIENTOS	36,000.00	0.00	36,000.00	72,000.00
4-05020-0-00-00-2	ARRENDAMIENTO DE CAFETERIA	36,000.00	0.00	36,000.00	72,000.00
6-00000-0-00-00-0	Gastos	32,560,003.61	5,586,475.13	0.00	38,146,478.74
<b>6-10000-0-00-00-0</b>	<b>SERVICIOS PERSONALES</b>	<b>24,948,912.82</b>	<b>3,240,976.02</b>	<b>0.00</b>	<b>28,189,888.84</b>
6-11301-0-07-11-1	SUELDO C0203 DV	432,655.18	36,516.63	0.00	469,171.81
6-11301-0-07-11-3	SUELDO C0203 DV	297,887.18	36,516.63	0.00	334,403.81
6-11301-0-08-11-1	SUELDO C0104 JV	143,253.00	18,796.53	0.00	162,049.53
6-11301-0-08-11-3	SUELDO C0104 JV	143,253.00	18,796.53	0.00	162,049.53
6-11301-0-11-11-1	SUELDO C0101 DEUP	560,102.78	73,714.64	0.00	633,817.42
6-11301-0-11-11-3	SUELDO C0101 DEUP	560,102.78	73,714.64	0.00	633,817.42
6-11301-6-03-11-1	SUELDOS C0104 REC	1,253,010.78	106,863.86	0.00	1,359,874.64
6-11301-6-03-11-3	SUELDOS C0104 REC	787,388.58	106,863.86	0.00	894,252.44
6-11301-6-04-11-1	SUELDO C0302 SE	272,446.68	29,843.02	0.00	302,289.70
6-11301-6-04-11-3	SUELDO C0302 SE	272,446.68	29,843.02	0.00	302,289.70
6-11301-6-05-11-1	SUELDO C0301 DIR1	2,308,020.97	309,579.87	0.00	2,617,600.84
6-11301-6-05-11-3	SUELDO C0301 DIR1	2,308,020.97	309,579.87	0.00	2,617,600.84
6-11301-6-06-11-1	SUELDO C0201 DIR2	2,551,926.60	330,317.80	0.00	2,882,244.40
6-11301-6-06-11-3	SUELDO C0201 DIR2	2,551,926.60	330,317.80	0.00	2,882,244.40
6-11301-6-09-11-1	SUELDO C0204 DPE	710,775.73	80,568.63	0.00	791,344.36
6-11301-6-09-11-3	SUELDO C0204 DPE	609,699.73	80,568.63	0.00	690,268.36
6-11301-6-10-11-1	SUELDO C0304 DII	130,160.25	17,298.36	0.00	147,458.61
6-11301-6-10-11-3	SUELDO C0304 DII	130,160.25	17,298.36	0.00	147,458.61
6-11301-6-12-11-1	SUELDO C0101 DAF	584,119.19	54,721.16	0.00	638,840.35
6-11301-6-12-11-3	SUELDO C0101 DAF	449,351.19	54,721.16	0.00	504,072.35
6-11301-6-13-11-1	SUELDO C0102 DCO	231,100.76	30,453.66	0.00	261,554.42
6-11301-6-13-11-3	SUELDO C0102 DCO	231,100.76	30,453.66	0.00	261,554.42
6-11301-6-14-11-1	SUELDO C0203 RH	143,253.00	18,796.53	0.00	162,049.53
6-11301-6-14-11-3	SUELDO C0203 RH	143,253.00	18,796.53	0.00	162,049.53
6-13201-0-07-11-1	AGUINALDO C0203 DV	35,505.08	2,105.74	0.00	37,610.82
6-13201-0-07-11-3	AGUINALDO C0203 DV	35,505.08	2,105.74	0.00	37,610.82
6-13201-0-08-11-1	AGUINALDO C0102 JV	15,193.50	1,085.25	0.00	16,278.75
6-13201-0-08-11-3	AGUINALDO C0102 JV	15,193.50	1,085.25	0.00	16,278.75
6-13201-0-11-11-1	AGUINALDO C0101 DEU	59,543.31	4,239.67	0.00	63,782.98
6-13201-0-11-11-3	AGUINALDO C0101 DEU	59,543.31	4,239.67	0.00	63,782.98
6-13201-6-03-11-1	AGUINALDO C0104 REC	85,294.52	6,207.04	0.00	91,501.56
6-13201-6-03-11-3	AGUINALDO C0104 REC	85,294.52	6,207.04	0.00	91,501.56
6-13201-6-04-11-1	AGUINALDO C0302 SE	49,726.79	1,823.40	0.00	51,550.19
6-13201-6-04-11-3	AGUINALDO C0302 SE	49,726.79	1,823.40	0.00	51,550.19
6-13201-6-05-11-1	AGUINALDO C0201 DIR1	255,351.72	18,297.19	0.00	273,648.91
6-13201-6-05-11-3	AGUINALDO C0201 DIR1	255,351.72	18,297.19	0.00	273,648.91
6-13201-6-06-11-1	AGUINALDO C0301 DIR2	282,402.45	19,433.31	0.00	301,835.76
6-13201-6-06-11-3	AGUINALDO C0301 DIR2	282,402.45	19,433.31	0.00	301,835.76
6-13201-6-09-11-1	AGUINALDO C0204 DPE	76,934.37	4,916.82	0.00	81,851.19
6-13201-6-09-11-3	AGUINALDO C0204 DPE	76,934.37	4,916.82	0.00	81,851.19
6-13201-6-10-11-1	AGUINALDO C0304 DII	13,825.98	987.57	0.00	14,813.55
6-13201-6-10-11-3	AGUINALDO C0304 DII	13,825.98	987.57	0.00	14,813.55
6-13201-6-12-11-1	AGUINALDO C0101 DAF	54,557.46	3,187.35	0.00	57,744.81
6-13201-6-12-11-3	AGUINALDO C0101 DAF	54,557.46	3,187.35	0.00	57,744.81
6-13201-6-13-11-1	AGUINALDO C0102 DCO	24,510.78	1,750.77	0.00	26,261.55
6-13201-6-13-11-3	AGUINALDO C0102 DCO	24,510.78	1,750.77	0.00	26,261.55
6-13201-6-14-11-1	AGUINALDO C0203 RH	15,193.50	772.56	0.00	15,966.06

6-13201-6-14-11-3	AGUINALDO C0203 RH	15,193.50	772.56	0.00	15,966.06
6-13202-6-13-11-1	PRIMA VACACIONAL C0102 DCO	10,242.12	314.35	0.00	10,556.47
6-13202-6-13-11-3	PRIMA VACACIONAL C0102 DCO	10,242.12	314.35	0.00	10,556.47
6-13202-6-14-11-1	PRIMA VACACIONAL C0203 RH	4,143.72	197.32	0.00	4,341.04
6-13202-6-14-11-3	PRIMA VACACIONAL C0203 RH	4,143.72	197.32	0.00	4,341.04
6-14104-0-07-11-1	APORTACIONES AL ISSSTE C0203 DV	17,271.36	2,937.96	0.00	20,209.32
6-14104-0-07-11-3	APORTACIONES AL ISSSTE C0203 DV	17,271.36	2,937.96	0.00	20,209.32
6-14104-0-08-11-1	APORTACIONES AL ISSSTE C0103 JV	14,282.40	2,523.22	0.00	16,805.62
6-14104-0-08-11-3	APORTACIONES AL ISSSTE C0102 JV	14,282.40	2,523.22	0.00	16,805.62
6-14104-0-11-11-1	APORTACIONES AL ISSSTE C0101 DEU	55,964.47	9,890.46	0.00	65,854.93
6-14104-0-11-11-3	APORTACIONES AL ISSSTE C0101 DEU	55,964.47	9,890.46	0.00	65,854.93
6-14104-6-03-11-1	APORTACIONES AL ISSSTE C0104 REC	45,570.14	8,707.94	0.00	54,278.08
6-14104-6-03-11-3	APORTACIONES AL ISSSTE C0104 REC	45,570.14	8,707.94	0.00	54,278.08
6-14104-6-04-11-1	APORTACIONES AL ISSSTE C0302 SE	26,613.32	2,975.35	0.00	29,588.67
6-14104-6-04-11-3	APORTACIONES AL ISSSTE C0302 SE	26,613.32	2,975.35	0.00	29,588.67
6-14104-6-05-11-1	APORTACIONES AL ISSSTE C0301 DIR1	219,809.39	31,200.85	0.00	251,010.24
6-14104-6-05-11-3	APORTACIONES AL ISSSTE 0301 DIR1	219,809.39	31,200.85	0.00	251,010.24
6-14104-6-06-11-1	APORTACIONES AL ISSSTE C0202 DIR2	243,622.94	39,999.16	0.00	283,622.10
6-14104-6-06-11-3	APORTACIONES AL ISSSTE C0201 DIR2	243,622.94	39,957.16	0.00	283,580.10
6-14104-6-09-11-1	APORTACIONES AL ISSSTE C0204 DPE	48,800.99	9,324.90	0.00	58,125.89
6-14104-6-09-11-3	APORTACIONES AL ISSSTE C0204 DPE	48,800.99	9,324.90	0.00	58,125.89
6-14104-6-10-11-1	APORTACIONES AL ISSSTE C0304 DII	12,996.94	2,315.42	0.00	15,312.36
6-14104-6-10-11-3	APORTACIONES AL ISSSTE C0304 DII	12,996.94	2,315.42	0.00	15,312.36
6-14104-6-12-11-1	APORTACIONES AL ISSSTE C0101 DAF	32,042.51	5,339.95	0.00	37,382.46
6-14104-6-12-11-3	APORTACIONES AL ISSSTE C0101 DAF	32,042.51	5,339.95	0.00	37,382.46
6-14104-6-13-11-1	APORTACIONES AL ISSSTE C0102 DCO	23,040.82	4,083.55	0.00	27,124.37
6-14104-6-13-11-3	APORTACIONES AL ISSSTE C0102 DCO	23,040.82	4,083.55	0.00	27,124.37
6-14104-6-14-11-1	APORTACIONES AL ISSSTE C0203 RH	14,282.40	1,874.02	0.00	16,156.42
6-14104-6-14-11-3	APORTACIONES AL ISSSTE C0203 RH	14,282.40	1,874.02	0.00	16,156.42
6-14201-0-07-11-1	APORTACIONES A FONDOS DE VIVIEND	7,935.06	976.65	0.00	8,911.71
6-14201-0-07-11-3	APORTACIONES A FONDOS DE VIVIEND	7,935.06	976.65	0.00	8,911.71
6-14201-0-08-11-1	APORTACIONES A FONDOS DE VIVIEND	7,162.13	939.78	0.00	8,101.91
6-14201-0-08-11-3	APORTACIONES A FONDOS DE VIVIEND	7,162.13	939.78	0.00	8,101.91
6-14201-0-11-11-1	APORTACIONES A FONDOS DE VIVIEND	28,065.27	3,688.10	0.00	31,753.37
6-14201-0-11-11-3	APORTACIONES A FONDOS DE VIVIEND	28,065.27	3,688.10	0.00	31,753.37
6-14201-6-03-11-1	APORTACIONES A FONDOS DE VIVIEND	21,411.09	3,045.56	0.00	24,456.65
6-14201-6-03-11-3	APORTACIONES A FONDOS DE VIVIEND	21,411.09	3,045.56	0.00	24,456.65
6-14201-6-04-11-1	APORTACIONES A FONDOS DE VIVIEND	13,346.46	1,492.11	0.00	14,838.57
6-14201-6-04-11-3	APORTACIONES A FONDOS DE VIVIEND	13,346.16	1,492.11	0.00	14,838.27
6-14201-6-05-11-1	APORTACIONES A FONDOS DE VIVIEND	109,508.75	14,836.80	0.00	124,345.55
6-14201-6-05-11-3	APORTACIONES A FONDOS DE VIVIEND	109,508.75	14,836.80	0.00	124,345.55
6-14201-6-06-11-1	APORTACIONES A FONDOS DE VIVIEND	121,451.79	15,799.02	0.00	137,250.81
6-14201-6-06-11-3	APORTACIONES A FONDOS DE VIVIEND	121,451.19	15,799.02	0.00	137,250.21
6-14201-6-09-11-1	APORTACIONES A FONDOS DE VIVIEND	23,747.35	3,364.71	0.00	27,112.06
6-14201-6-09-11-3	APORTACIONES A FONDOS DE VIVIEND	23,747.35	3,364.71	0.00	27,112.06
6-14201-6-10-11-1	APORTACIONES A FONDOS DE VIVIEND	6,517.94	864.91	0.00	7,382.85
6-14201-6-10-11-3	APORTACIONES A FONDOS DE VIVIEND	6,517.94	864.91	0.00	7,382.85
6-14201-6-12-11-1	APORTACIONES A FONDOS DE VIVIEND	15,342.88	1,886.88	0.00	17,229.76
6-14201-6-12-11-3	APORTACIONES A FONDOS DE VIVIEND	15,342.88	1,886.88	0.00	17,229.76
6-14201-6-13-11-1	APORTACIONES A FONDOS DE VIVIEND	11,554.43	1,522.62	0.00	13,077.05
6-14201-6-13-11-3	APORTACIONES A FONDOS DE VIVIEND	11,554.43	1,522.62	0.00	13,077.05
6-14201-6-14-11-1	APORTACIONES A FONDOS DE VIVIEND	7,162.13	939.78	0.00	8,101.91
6-14201-6-14-11-3	APORTACIONES A FONDOS DE VIVIEND	7,162.13	939.78	0.00	8,101.91
6-14303-0-07-11-1	SISTEMA DE AHORRO PARA EL RETIRO	3,174.04	520.88	0.00	3,694.92

6-14303-0-07-11-3	SISTEMA DE AHORRO PARA EL RETIRO	3,174.04	520.88	0.00	3,694.92
6-14303-0-08-11-1	SISTEMA DE AHORRO PARA EL RETIRO	2,864.85	506.13	0.00	3,370.98
6-14303-0-08-11-3	SISTEMA DE AHORRO PARA EL RETIRO	2,864.85	506.13	0.00	3,370.98
6-14303-0-10-11-3	SISTEMA DE AHORRO PARA EL RETIRO	2,607.22	464.48	0.00	3,071.70
6-14303-0-11-11-1	SISTEMA DE AHORRO PARA EL RETIRO	11,226.13	1,983.98	0.00	13,210.11
6-14303-0-11-11-3	SISTEMA DE AHORRO PARA EL RETIRO	11,226.13	1,983.98	0.00	13,210.11
6-14303-6-03-11-1	SISTEMA DE AHORRO PARA EL RETIRO	8,564.36	1,633.94	0.00	10,198.30
6-14303-6-03-11-3	SISTEMA DE AHORRO PARA EL RETIRO	8,564.36	1,633.94	0.00	10,198.30
6-14303-6-04-11-1	SISTEMA DE AHORRO PARA EL RETIRO	5,338.48	815.64	0.00	6,154.12
6-14303-6-04-11-3	SISTEMA DE AHORRO PARA EL RETIRO	5,338.48	815.64	0.00	6,154.12
6-14303-6-05-11-1	SISTEMA DE AHORRO PARA EL RETIRO	43,803.47	8,007.90	0.00	51,811.37
6-14303-6-05-11-3	SISTEMA DE AHORRO PARA EL RETIRO	43,803.47	8,007.90	0.00	51,811.37
6-14303-6-06-11-1	SISTEMA DE AHORRO PARA EL RETIRO	48,580.52	8,529.14	0.00	57,109.66
6-14303-6-06-11-3	SISTEMA DE AHORRO PARA EL RETIRO	48,580.52	8,529.14	0.00	57,109.66
6-14303-6-09-11-1	SISTEMA DE AHORRO PARA EL RETIRO	9,498.95	1,813.44	0.00	11,312.39
6-14303-6-09-11-3	SISTEMA DE AHORRO PARA EL RETIRO	9,498.95	1,813.44	0.00	11,312.39
6-14303-6-10-11-1	SISTEMA DE AHORRO PARA EL RETIRO	2,607.22	464.48	0.00	3,071.70
6-14303-6-12-11-1	SISTEMA DE AHORRO PARA EL RETIRO	6,137.10	1,014.76	0.00	7,151.86
6-14303-6-12-11-3	SISTEMA DE AHORRO PARA EL RETIRO	6,137.10	1,014.76	0.00	7,151.86
6-14303-6-13-11-1	SISTEMA DE AHORRO PARA EL RETIRO	4,621.77	819.13	0.00	5,440.90
6-14303-6-13-11-3	SISTEMA DE AHORRO PARA EL RETIRO	4,621.77	819.13	0.00	5,440.90
6-14303-6-14-11-1	SISTEMA DE AHORRO PARA EL RETIRO	2,864.85	506.13	0.00	3,370.98
6-14303-6-14-11-3	SISTEMA DE AHORRO PARA EL RETIRO	2,864.85	506.13	0.00	3,370.98
6-14407-0-07-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	5,038.72	826.88	0.00	5,865.60
6-14407-0-07-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	5,038.72	826.88	0.00	5,865.60
6-14407-0-08-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	4,547.86	803.47	0.00	5,351.33
6-14407-0-08-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	4,547.86	803.47	0.00	5,351.33
6-14407-0-11-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	17,821.56	2,341.95	0.00	20,163.51
6-14407-0-11-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	17,821.56	2,341.95	0.00	20,163.51
6-14407-6-03-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	13,595.97	2,593.90	0.00	16,189.87
6-14407-6-03-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	13,595.97	2,593.90	0.00	16,189.87
6-14407-6-04-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	8,474.80	1,294.82	0.00	9,769.62
6-14407-6-04-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	8,474.80	1,294.82	0.00	9,769.62
6-14407-6-05-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	69,538.05	12,712.57	0.00	82,250.62
6-14407-6-05-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	69,538.05	12,712.57	0.00	82,250.62
6-14407-6-06-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	77,121.50	13,539.99	0.00	90,661.49
6-14407-6-06-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	77,121.50	13,539.99	0.00	90,661.49
6-14407-6-09-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	15,079.53	2,878.82	0.00	17,958.35
6-14407-6-09-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	15,079.53	2,878.82	0.00	17,958.35
6-14407-6-10-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	4,138.86	695.66	0.00	4,834.52
6-14407-6-10-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	4,138.86	695.66	0.00	4,834.52
6-14407-6-12-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	9,742.69	1,198.17	0.00	10,940.86
6-14407-6-12-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	9,742.69	1,198.17	0.00	10,940.86
6-14407-6-13-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	7,337.02	1,300.36	0.00	8,637.38
6-14407-6-13-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	7,337.02	1,300.36	0.00	8,637.38
6-14407-6-14-11-1	SEGUROS DE CESANTIA EN EDAD AVAN	4,547.86	803.47	0.00	5,351.33
6-14407-6-14-11-3	SEGUROS DE CESANTIA EN EDAD AVAN	4,547.86	803.47	0.00	5,351.33
6-15401-6-01-11-3	LENTES C0104 UT	0.00	99,992.00	0.00	99,992.00
6-15402-6-05-11-1	GUARDERIA C0201 DIR1	0.00	6,737.50	0.00	6,737.50
6-15402-6-05-11-3	GUARDERIA C0201 DIR1	0.00	6,737.50	0.00	6,737.50
6-15402-6-06-11-1	GUARDERIA C0201 DIR2	0.00	13,090.00	0.00	13,090.00
6-15402-6-06-11-3	GUARDERIA C0201 DIR2	0.00	13,090.00	0.00	13,090.00
6-15402-6-12-11-1	GUARDERIA C0104 DAF	0.00	2,800.00	0.00	2,800.00
6-15402-6-12-11-3	GUARDERIA C0104 DAF	0.00	2,800.00	0.00	2,800.00


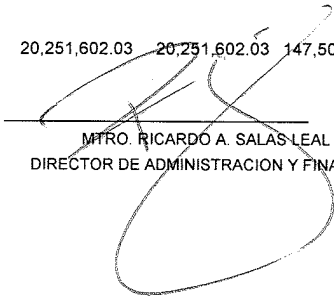
6-15402-6-13-11-1	GUARDERIA C0104 DCO	0.00	7,700.00	0.00	7,700.00
6-15402-6-13-11-3	GUARDERIA C0104 DCO	0.00	7,700.00	0.00	7,700.00
6-15407-0-11-11-1	DESPENSA C0101 DEU	27,884.52	2,510.00	0.00	30,394.52
6-15407-0-11-11-3	DESPENSA C0101 DEU	27,884.52	2,510.00	0.00	30,394.52
6-15407-6-01-11-1	DESPENSA C0104 UT	0.00	25,080.21	0.00	25,080.21
6-15407-6-01-11-3	DESPENSA C0104 UT	0.00	25,080.21	0.00	25,080.21
6-15407-6-03-11-1	DESPENSA C0104 REC	16,315.00	1,882.50	0.00	18,197.50
6-15407-6-03-11-3	DESPENSA C0104 REC	16,315.00	1,882.50	0.00	18,197.50
6-15407-6-04-11-1	DESPENSA C0302 SE	17,758.18	1,255.00	0.00	19,013.18
6-15407-6-04-11-3	DESPENSA C0302 SE	17,758.18	1,255.00	0.00	19,013.18
6-15407-6-05-11-1	DESPENSA C0303 DIR1	124,670.60	11,884.20	0.00	136,554.80
6-15407-6-05-11-3	DESPENSA C0301 DIR1	124,670.60	11,884.20	0.00	136,554.80
6-15407-6-06-11-1	DESPENSA C0202 DIR2	146,593.48	13,358.66	0.00	159,952.14
6-15407-6-06-11-3	DESPENSA C0201 DIR2	146,593.48	13,358.66	0.00	159,952.14
6-15407-6-09-11-1	DESPENSA C0204 DPE	43,674.00	4,392.50	0.00	48,066.50
6-15407-6-09-11-3	DESPENSA C0204 DPE	43,674.00	4,392.50	0.00	48,066.50
6-15407-6-10-11-1	DESPENSA C0202 DII	13,805.00	1,255.00	0.00	15,060.00
6-15407-6-10-11-3	DESPENSA C0202 DII	13,805.00	1,255.00	0.00	15,060.00
6-15407-6-12-11-1	DESPENSA C0101 DAF	17,193.48	1,255.00	0.00	18,448.48
6-15407-6-12-11-3	DESPENSA C0101 DAF	17,193.48	1,255.00	0.00	18,448.48
6-15407-6-13-11-1	DESPENSA C0102 DCO	6,902.50	627.50	0.00	7,530.00
6-15407-6-13-11-3	DESPENSA C0102 DCO	6,902.50	627.50	0.00	7,530.00
6-15503-6-05-11-1	BONO LIBRO C0301 DIR1	0.00	8,777.55	0.00	8,777.55
6-15503-6-05-11-3	BONO LIBRO C0301 DIR1	0.00	8,777.55	0.00	8,777.55
6-15503-6-06-11-1	BONO LIBRO C0201 DIR2	0.00	8,948.70	0.00	8,948.70
6-15503-6-06-11-3	BONO LIBRO C0201 DIR2	0.00	8,948.70	0.00	8,948.70
6-15504-0-11-11-1	AYUDA UTILES ESCOLARES C0304 DEU	0.00	700.00	0.00	700.00
6-15504-0-11-11-3	AYUDA UTILES ESCOLARES C0304 DEU	0.00	700.00	0.00	700.00
6-15504-6-03-11-1	AYUDA UTILES ESCOLARES C0104 REC	0.00	350.00	0.00	350.00
6-15504-6-03-11-3	AYUDA UTILES ESCOLARES C0104 REC	0.00	350.00	0.00	350.00
6-15504-6-04-11-1	AYUDA UTILES ESCOLARES C0302 SE	0.00	350.00	0.00	350.00
6-15504-6-04-11-3	AYUDA UTILES ESCOLARES C0302 SE	0.00	350.00	0.00	350.00
6-15504-6-05-11-1	AYUDA UTILES ESCOLARES C0201 DIR1	0.00	1,881.25	0.00	1,881.25
6-15504-6-05-11-3	AYUDA UTILES ESCOLARES C0201 DIR1	0.00	1,881.25	0.00	1,881.25
6-15504-6-06-11-1	AYUDA UTILES ESCOLARES C0201 DIR2	0.00	1,566.25	0.00	1,566.25
6-15504-6-06-11-3	AYUDA UTILES ESCOLARES C0201 DIR2	0.00	1,566.25	0.00	1,566.25
6-15504-6-09-11-1	AYUDA UTILES ESCOLARES C0204 DPE	0.00	1,400.00	0.00	1,400.00
6-15504-6-09-11-3	AYUDA UTILES ESCOLARES C0204 DPE	0.00	1,400.00	0.00	1,400.00
6-15504-6-10-11-1	AYUDA UTILES ESCOLARES C0302 DII	0.00	350.00	0.00	350.00
6-15504-6-10-11-3	AYUDA UTILES ESCOLARES C0302 DII	0.00	350.00	0.00	350.00
6-15504-6-12-11-1	AYUDA UTILES ESCOLARES C0104 DAF	0.00	350.00	0.00	350.00
6-15504-6-12-11-3	AYUDA UTILES ESCOLARES C0104 DAF	0.00	350.00	0.00	350.00
6-15505-6-06-11-1	ELABORACION Y CONCLUSION DE TESI:	0.00	1,848.50	0.00	1,848.50
6-15505-6-06-11-3	ELABORACION Y CONCLUSION DE TESI:	0.00	1,848.50	0.00	1,848.50
6-15506-6-01-11-1	MATERIAL DIDACTICO C0104 UT	0.00	25,080.21	0.00	25,080.21
6-15506-6-01-11-3	MATERIAL DIDACTICO C0104 UT	0.00	25,080.21	0.00	25,080.21
6-15506-6-05-11-1	MATERIAL DIDACTICO C0101 DIR1	74,180.79	7,012.22	0.00	81,193.01
6-15506-6-05-11-3	MATERIAL DIDACTICO C0101 DIR1	74,180.79	7,012.22	0.00	81,193.01
6-15506-6-06-11-1	MATERIAL DIDACTICO C0101 DIR2	78,699.02	7,145.92	0.00	85,844.94
6-15506-6-06-11-3	MATERIAL DIDACTICO C0101 DIR2	78,699.02	7,145.92	0.00	85,844.94
<b>6-20000-0-00-00-0</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>773,498.19</b>	<b>113,400.53</b>	<b>0.00</b>	<b>886,898.72</b>
6-21101-0-11-11-2	MATERIAL DE OFICINA V0301	49,986.00	3,807.57	0.00	53,793.57
6-21101-6-03-11-2	MATERIAL DE OFICINA C0104	25,242.72	814.86	0.00	26,057.58
6-21101-6-09-11-2	MATERIAL DE OFICINA C0204	20,372.59	115.56	0.00	20,488.15

6-21101-6-12-11-2	MATERIAL DE OFICINA C0103	25,395.07	2,311.91	0.00	27,706.98
6-21101-6-12-11-3	MATERIAL DE OFICINA C0103	1,180.54	9,320.72	0.00	10,501.26
6-21401-9-01-11-3	MATERIALES Y EQUIPOS MENORES DE	0.00	40,789.78	0.00	40,789.78
6-21601-6-12-11-3	MATERIAL DE LIMPIEZA C0103	0.00	10,992.24	0.00	10,992.24
6-22101-6-01-11-1	ALIMENTOS PARA PERSONAS V0301	15,042.50	16,599.60	0.00	31,642.10
6-22101-6-01-11-2	ALIMENTOS PARA PERSONAS V0301	3,601.88	2,054.54	0.00	5,656.42
6-22101-6-03-11-2	ALIMENTOS PARA PERSONAS C0104	20,282.15	2,397.35	0.00	22,679.50
6-22101-6-06-11-2	ALIMENTOS PARA PERSONAS C0104	570.17	1,136.00	0.00	1,706.17
6-22101-6-12-11-2	ALIMENTOS PARA PERSONAS C0103	5,732.34	3,796.01	0.00	9,528.35
6-22101-6-12-11-3	ALIMENTOS PARA PERSONAS C0103	0.00	9,027.00	0.00	9,027.00
6-22301-6-03-11-2	UTENSILIOS PARA SERVICIO DE ALIMEN	287.88	784.58	0.00	1,072.46
6-22301-6-12-11-2	UTENSILIOS PARA SERVICIO DE ALIMEN	475.56	218.02	0.00	693.58
6-25401-0-11-11-2	MATERIALES, ACCESORIOS Y SUMINIST	9,757.23	699.58	0.00	10,456.81
6-26101-6-01-11-1	COMBUSTIBLES C0104	26,500.00	5,000.00	0.00	31,500.00
6-26101-6-01-11-2	COMBUSTIBLES C0104	15,300.00	2,500.00	0.00	17,800.00
6-26101-6-03-11-2	COMBUSTIBLES C0104	2,985.04	1,035.21	0.00	4,020.25
<b>6-30000-0-00-00-0</b>	<b>SERVICIOS GENERALES</b>	<b>4,375,765.47</b>	<b>922,096.30</b>	<b>0.00</b>	<b>5,297,861.77</b>
6-31101-6-01-11-3	ENERGIA ELECTRICA  C0103	766,923.00	67,882.00	0.00	834,805.00
6-31201-6-01-11-2	GAS C0104	38,255.26	30,000.00	0.00	68,255.26
6-31201-6-01-11-3	GAS C0104	0.00	19,991.18	0.00	19,991.18
6-31301-6-01-11-2	AGUA C0103	25,004.74	1,200.00	0.00	26,204.74
6-31701-6-01-11-2	INTERNET C0103	162,058.95	28,745.02	0.00	190,803.97
6-31801-6-03-11-2	MENSAJERIA  C0104	2,522.05	1,147.00	0.00	3,669.05
6-31801-6-09-11-2	MENSAJERIA  C0104	0.00	350.49	0.00	350.49
6-31801-6-12-11-2	MENSAJERIA C0101	2,282.77	1,168.32	0.00	3,451.09
6-32501-6-01-11-3	ARRENDAMIENTO DE EQUIPO C0103	11,006.71	9,870.82	0.00	20,877.53
6-33101-0-01-11-1	SERVICIOS DE AUDITORIA C0104	0.00	35,374.18	0.00	35,374.18
6-33101-0-01-11-2	SERVICIOS DE AUDITORIA C0103	0.00	13,422.29	0.00	13,422.29
6-33101-0-01-11-3	SERVICIOS DE AUDITORIA  C0104	0.00	21,951.89	0.00	21,951.89
6-33401-6-12-11-3	CAPACITACION C0203	0.00	20,590.00	0.00	20,590.00
6-33801-6-01-11-3	VIGILANCIA C0103	690,877.44	81,849.60	0.00	772,727.04
6-33901-6-12-11-2	SERV. PROFESIONALES CIENTIFICOS C	146,080.79	28,527.95	0.00	174,608.74
6-34101-6-12-11-1	ISN C0101	266,451.00	2,300.96	0.00	268,751.96
6-34101-6-12-11-2	ISN C0101	361,299.00	325,958.04	0.00	687,257.04
6-34901-6-01-11-2	SERVICIOS FINANCIEROS C0101	79,024.68	1,637.92	0.00	80,662.60
6-35101-6-03-11-2	MANTENIMIENTO INSTITUCIONAL C0104	23,019.30	8,588.38	0.00	31,607.68
6-35501-6-03-11-2	REPARACION Y MANT DE EQUIPO DE TF	6,884.02	2,598.00	0.00	9,482.02
6-35901-6-01-11-3	SERVICIO DE JARDINERIA Y FUMIGACIÓ	0.00	5,832.00	0.00	5,832.00
6-36103-0-11-11-2	PROPAGANDA E IMAGEN C0304	10,557.98	6,964.62	0.00	17,522.60
6-36103-6-01-11-1	PROPAGANDA E IMAGEN C0103	49,942.40	5,520.00	0.00	55,462.40
6-36103-6-01-11-2	PROPAGANDA E IMAGEN C0103	57,277.20	11,259.21	0.00	68,536.41
6-36103-6-03-11-2	PROPAGANDA E IMAGEN C0103	34,726.20	819.00	0.00	35,545.20
6-37101-6-03-11-2	PASAJES AEREOS C0104	16,046.03	5,807.61	0.00	21,853.64
6-37101-6-12-11-2	PASAJES AEREOS C0103	6,780.01	5,807.61	0.00	12,587.62
6-37101-6-14-11-2	PASAJES AEREOS C0103	6,780.01	5,807.61	0.00	12,587.62
6-37501-6-03-11-2	VIATICOS NACIONALES C0104	83,189.99	8,413.00	0.00	91,602.99
6-37501-6-05-11-2	VIATICOS NACIONALES C0104	489.00	1,040.00	0.00	1,529.00
6-37501-6-06-11-2	VIATICOS NACIONALES C0104	485.00	8,202.00	0.00	8,687.00
6-37501-6-12-11-2	VIATICOS NACIONALES C0104	12,480.88	3,050.00	0.00	15,530.88
6-37501-6-13-11-2	VIATICOS NACIONALES C0104	14,502.42	3,130.00	0.00	17,632.42
6-37501-6-14-11-2	VIATICOS NACIONALES C0104	7,637.74	2,765.00	0.00	10,402.74
6-38201-6-01-11-2	GASTOS DE ORDEN SOCIAL C0104	1,742.31	88,601.00	0.00	90,343.31
6-38201-6-06-11-2	GASTOS DE ORDEN SOCIAL C0104	939.60	11,304.99	0.00	12,244.59
6-38301-6-05-11-2	CONGRESOS C0201	0.00	1,100.00	0.00	1,100.00

6-38301-6-06-11-3	CONGRESOS C0201	0.00	30,000.00	0.00	30,000.00
6-39201-6-06-11-2	IMPUESTOS Y DERECHOS C0104	0.00	186.00	0.00	186.00
6-39901-0-12-11-2	DIFERENCIA POR REDONDEO	29.73	1.89	0.00	31.62
6-39901-6-04-11-3	OTROS SERVICIOS GENERALES (CENE)	0.00	13,330.72	0.00	13,330.72
<b>6-40000-0-00-00-0</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>117,949.40</b>	<b>20,000.00</b>	<b>0.00</b>	<b>137,949.40</b>
6-44201-6-03-11-2	BECAS ESCUELAS TRABAJO SOCIAL C0	117,549.40	20,000.00	0.00	137,549.40
<b>6-50000-0-00-00-0</b>	<b>BIENES MUEBLES Y MUEBLES E INTAN</b>	<b>2,343,877.73</b>	<b>1,290,002.28</b>	<b>0.00</b>	<b>3,633,880.01</b>
6-51501-6-01-11-2	EQ. DE COMP. Y DE TEC. DE LA INF. C03	42,071.40	53,565.84	0.00	95,637.24
6-51501-9-01-11-3	EQ. DE COMP. Y DE TEC. DE LA INF. C03	0.00	668,089.33	0.00	668,089.33
6-52901-9-01-11-3	OTRO MOB. Y EQ. EDUCACIONAL Y REC	0.00	109,440.21	0.00	109,440.21
6-54101-6-01-11-2	VEHICULOS Y EQUIPOS TERRESTRES	347,900.00	458,906.90	0.00	806,806.90
Total cuentas no impresas		86,304,897.41	3,359,955.11	1,951,228.37	86,219,617.41
			46,587,937.67		45,093,930.93

Sumas iguales:	144,711,265.47	20,251,602.03	20,251,602.03	147,507,933.50
	144,711,265.47			147,507,933.50

 <hr/> DR. ULISES MARTÍNEZ CONTRERAS RECTOR	 <hr/> MTR. RICARDO A. SALAS LEAL DIRECTOR DE ADMINISTRACION Y FINANZAS
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<b>6-52901-6-06-11-2 OTRO MOB. Y EQ. EDUCACIONAL Y RECREATIVO C0300</b>					Saldo inicial :	0.00
10/Feb/2022	Egresos	26	PAGO F. MARTIN DE JESUS ALARCON F.#4972 F.4972	33,566.40		33,566.40
				Total:	<b>33,566.40</b>	<b>0.00</b>
						<b>33,566.40</b>

<b>6-52901-9-01-11-3 OTRO MOB. Y EQ. EDUCACIONAL Y RECREATIVO C0304</b>					Saldo inicial :	0.00
31/Dic/2022	Diario	36	COMPRAS FAM REM 2021 (2022) TECNOLOGIA Y SERVIC	109,440.21		109,440.21
				Total:	<b>109,440.21</b>	<b>0.00</b>
						<b>109,440.21</b>

<b>6-54101-6-01-11-2 VEHICULOS Y EQUIPOS TERRESTRES</b>					Saldo inicial :	0.00
29/Ago/2022	Diario	23	COMPRA DE VEHICULO	347,900.00		347,900.00
14/Dic/2022	Egresos	53	COMPRA DE VEHICULO F.18160	458,906.90		806,806.90
				Total:	<b>806,806.90</b>	<b>0.00</b>
						<b>806,806.90</b>

<b>6-59701-6-01-11-2 LICENCIAS INFORMATICAS E INTELLECTUALES C0103</b>					Saldo inicial :	0.00
25/May/2022	Egresos	45	PAGO F. INTELLIGY F.#5179 F.5179	71,340.00		71,340.00
08/Ago/2022	Egresos	22	PAGO F. CONSULTORIA Y ESTRATEGIA EN IT F.202202 F.202202	36,615.78		107,955.78
16/Ago/2022	Egresos	65	PAGO F. SINERGIASYS F.6003 F.6003	76,975.99		184,931.77
26/Ago/2022	Diario	20	COMPROBACION DE GASTOS RICARDO CERTIFIC	16,982.42		201,914.19
31/Ago/2022	Egresos	56	PAGO F. SINERGIASYS F.6005 F.6005	28,814.40		230,728.59
				Total:	<b>230,728.59</b>	<b>0.00</b>
						<b>230,728.59</b>

<b>6-59701-6-12-11-2 LICENCIAS INFORMATICAS E INTELLECTUALES C0104</b>					Saldo inicial :	0.00
08/Jul/2022	Egresos	26	PAGO F. ARMANDO OLIVAS LARA F.8054 F.8054	6,020.40		6,020.40
29/Nov/2022	Egresos	58	PAGO F. ARMANDO OLIVAS LARA F.8436 F.8436	14,685.60		20,706.00
				Total:	<b>20,706.00</b>	<b>0.00</b>
						<b>20,706.00</b>

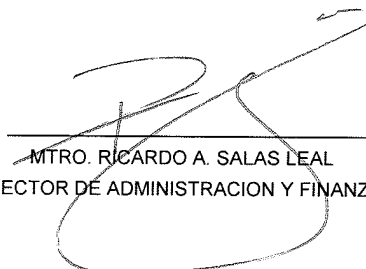
<b>6-59701-6-14-11-2 LICENCIAS INFROMATICAS INTELLECTUALES C0103</b>					Saldo inicial :	0.00
21/Abr/2022	Egresos	26	PAGO F. ARMANDO OLIVAS LARA F.7759 Y 781 F.7819	10,428.40		10,428.40
				Total:	<b>10,428.40</b>	<b>0.00</b>
						<b>10,428.40</b>

**Total BIENES MUEBLES Y MUEBLES E INTANGIBLES : 3,633,880.01 0.00 3,633,880.01**

**Total Contable: 157,511,527.09 157,511,527.09**



DR. ULISES MARTINEZ CONTRERAS  
RECTOR



MTR. RICARDO A. SALAS LEAL  
DIRECTOR DE ADMINISTRACION Y FINANZAS