

UNIVERSIDAD TECNOLÓGICA DE CAMARGO

Balanza de comprobación al 31/DICIEMBRE/2023

Cuenta	Nombre	Saldos Iniciales		Saldos Actuales			
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1-0-0-0-000-000-000	ACTIVO	92,056,019.70		15,508,309.18	13,405,256.39	94,159,072.49	
1-1-0-0-000-000-000	ACTIVO CIRCULANTE	19,648,548.55		13,086,934.20	12,634,155.95	20,101,326.80	
1-1-1-0-000-000-000	EFFECTIVO Y EQUIVALENTES	9,055,251.02		12,941,285.26	12,488,960.05	9,507,576.23	
1-1-1-2-000-000-000	BANCOS/TESORERIA	8,934,408.62		12,941,285.26	12,488,960.05	9,386,733.83	
1-1-1-2-002-000-000	BANAMEX	2,931,194.51		3,070,496.62	76,489.59	5,925,201.54	
1-1-1-2-002-003-000	BANAMEX CUENTA 7006/920859 PROPIA	96,093.66		24,096.82	4,356.00	115,834.48	
1-1-1-2-002-004-000	BANAMEX 7006/1092348 PLAN DE CONT	0.01		3,026,688.03	1,042.65	3,025,645.39	
1-1-1-2-002-013-000	7006/4927971 FONDO FORTALECIMIENT	2,797,419.35		18,653.82	36,968.96	2,779,104.21	
1-1-1-2-002-027-000	7007/5705164 REM FAM 2020 CELDAS S	0.00		1,044.00	1,044.00	0.00	
1-1-1-2-002-029-000	7007/7226042 PRODEP	2.76		0.00	0.00	2.76	
1-1-1-2-002-037-000	7008/3656202 FAM 2021 MALLACERCA-F	37,678.73		13.95	33,077.98	4,614.70	
1-1-1-2-003-000-000	SANTANDER	6,003,214.11		9,870,788.64	12,412,470.46	3,461,532.29	
1-1-1-2-003-001-000	18000227729 INGRESOS PROPIOS	3,075.20		0.00	907.00	2,168.20	
1-1-1-2-003-004-000	18000227900 IMPUESTOS	0.00		191,678.00	191,678.00	0.00	
1-1-1-2-003-005-000	18000227914 INGRESOS PROPIOS CAM	3,042.57		514,029.00	37,077.25	479,994.32	
1-1-1-2-003-006-000	18000227928 INGRESOS PROPIOS JIME	5,099.33		169,901.01	12,236.78	162,763.56	
1-1-1-2-003-007-000	18000228053 INGRESOS PROPIOS MEC	102.36		356,780.00	13,823.98	343,058.38	
1-1-1-2-003-008-000	18000228067 REMA FAM 2021	8,160.80		1.00	0.00	8,161.80	
1-1-1-2-003-010-000	22000781633 DAF	0.00		143,823.48	118,827.98	24,995.50	
1-1-1-2-003-011-000	65509259518 NOMINA	0.00		2,566,873.73	2,566,873.73	0.00	
1-1-1-2-003-012-000	18000241607 REMA FAM 2022 REHAB A	7,605.82		0.00	0.00	7,605.82	
1-1-1-2-003-014-000	1800024926 MINISTRACION ESTATAL 20	3,892,475.97		1,968,277.43	5,860,753.40	0.00	
1-1-1-2-003-015-000	1800024933 MINISTRACION FEDERAL 20	1,928,922.71		694,209.63	2,623,132.34	0.00	

1-1-1-2-003-016-000	18000249429 GASTOS ESTATALES 2023	1,208.19		1,026,410.10	0.00	1,027,618.29	
1-1-1-2-003-017-000	18000249432 SERV PERS ESTATALES	153,512.00		255,504.29	0.00	409,016.29	
1-1-1-2-003-019-000	18000249369 GASTOS FED 2023	9.16		0.00	0.00	9.16	
1-1-1-2-003-020-000	18000275304 RECURSO FAM REMANEN	0.00		755,369.03	373,194.03	382,175.00	
1-1-1-2-003-021-000	18000277154 RECURSO FAM SUPERIOR	0.00		1,227,931.94	613,965.97	613,965.97	
1-1-1-6-000-000-000	DEPOSITOS DE FONDOS DE TERCERO	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 EFECTIVO O EQ	10,589,005.53		145,648.94	145,195.90	10,589,458.57	
1-1-2-3-000-000-000	DEUDORES DIVERSOS POR COBRAR A	10,589,005.53		145,648.94	145,195.90	10,589,458.57	
1-1-2-3-001-000-000	FUNCIONARIOS Y EMPLEADOS	271,914.61		139,769.92	143,024.86	268,659.67	
1-1-2-3-001-006-000	ALEJANDRA MONTES	1,319.01		0.00	0.00	1,319.01	
1-1-2-3-001-014-000	KENIA ARGENTINA HERNANDEZ ZUBIA	1.11		0.00	0.00	1.11	
1-1-2-3-001-020-000	CORALIA AIMEE FLORES ONTIVEROS	4,767.51		0.00	0.00	4,767.51	
1-1-2-3-001-021-000	ROBERTO CATANON CHACON	300.00		0.00	0.00	300.00	
1-1-2-3-001-023-000	JOSE L. MEDINA FIERRO	994.00		0.00	0.00	994.00	
1-1-2-3-001-030-000	JULIETA SOLIS TANNER	27,903.83		9,784.50	10,073.00	27,615.33	
1-1-2-3-001-034-000	SERGIO QUIÑONEZ OLAVES	2,618.00		0.00	0.00	2,618.00	
1-1-2-3-001-037-000	OKIWA GINER ARREDONDO	250.00		0.00	0.00	250.00	
1-1-2-3-001-043-000	CARLOS MUÑOZ ARMENDARIZ	2,666.00		1,000.00	0.00	3,666.00	
1-1-2-3-001-044-000	ELIZABETH JAQUEZ CARRASCO	-3.00		0.00	0.00	-3.00	
1-1-2-3-001-056-000	JORGE SANCHEZ LOPEZ	46,812.72		0.00	0.00	46,812.72	
1-1-2-3-001-060-000	MISAEEL YAÑEZ GAMEZ	13,257.20		4,300.00	4,378.41	13,178.79	
1-1-2-3-001-063-000	ISMAEL VALLES PAZ	1,516.09		0.00	0.00	1,516.09	
1-1-2-3-001-069-000	SHEIVLA FASHEDIE HIDALGO	238.01		0.00	0.00	238.01	
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	200.00		0.00	0.00	200.00	
1-1-2-3-001-081-000	ELIZABETH GONZALEZ PUEBLA	250.00		0.00	0.00	250.00	
1-1-2-3-001-097-000	DIANA HERRERA GARCIA	250.00		0.00	0.00	250.00	
1-1-2-3-001-101-000	JULIO GERARDO MONTES	500.00		0.00	0.00	500.00	

1-1-2-3-001-110-000	IRMA ADRIANA GUTIERREZ MUÑOZ	-1.00		0.00	0.00	-1.00	
1-1-2-3-001-114-000	OSCAR JESUS PAZ GARCIA	3,075.10		0.00	0.00	3,075.10	
1-1-2-3-001-115-000	ELOY EDUARDO MORENO	1,659.00		0.00	0.00	1,659.00	
1-1-2-3-001-128-000	ROXANA ALANIS	12.00		0.00	0.00	12.00	
1-1-2-3-001-134-000	ALDO GOMEZ SILVA	684.00		0.00	0.00	684.00	
1-1-2-3-001-135-000	HUGO IVAN FLORES HIDALGO	4,734.53		0.00	0.00	4,734.53	
1-1-2-3-001-145-000	OSCAR FERNANDO FRANCO SOTO	2,200.00		0.00	0.00	2,200.00	
1-1-2-3-001-146-000	ALONSO REY CERROS	472.42		225.00	673.00	24.42	
1-1-2-3-001-158-000	LUIS OSBALDO ARMENDARIZ ACOSTA	3.00		1,800.00	0.00	1,803.00	
1-1-2-3-001-160-000	ALFONSO HERNANDEZ HOLGUIN	1,000.00		0.00	0.00	1,000.00	
1-1-2-3-001-161-000	LUIS NOEL MALDONADO SAUCEDA	500.00		0.00	0.00	500.00	
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	
1-1-2-3-001-171-000	MARIO PORRAS MENDOZA	2,176.41		0.00	0.00	2,176.41	
1-1-2-3-001-179-000	LUZ ELENA DOMINGUEZ MOLINA	300.00		0.00	0.00	300.00	
1-1-2-3-001-181-000	LIZETTE ALEJANDRA ORTEGA NUÑEZ	30.00		300.00	8.00	322.00	
1-1-2-3-001-182-000	SONIA BEATRIZ GARCIA NEVAREZ	4,320.00		0.00	0.00	4,320.00	
1-1-2-3-001-183-000	JUAN NUÑEZ ALVIDREZ	5,477.00		1,349.00	0.00	6,826.00	
1-1-2-3-001-184-000	LIDIA LOZOYA ENRIQUEZ	0.02		0.00	0.00	0.02	
1-1-2-3-001-185-000	HECTOR ROBERTO JIMENEZ CAMPOS	-250.00		0.00	0.00	-250.00	
1-1-2-3-001-189-000	SOCORRO FIERRO SALCIDO	-21.00		0.00	0.00	-21.00	
1-1-2-3-001-192-000	FELIPE LERMA DE LA TORRE	1,618.00		0.00	0.00	1,618.00	
1-1-2-3-001-193-000	MYRIAM GARCIA MORALES	27.00		0.00	0.00	27.00	
1-1-2-3-001-280-000	FRANCISCO JAVIER ORTEGA CRUZ	2,011.00		0.00	0.00	2,011.00	
1-1-2-3-001-286-000	TARJETA DEBITO	12,131.36		0.00	0.00	12,131.36	
1-1-2-3-001-292-000	ALBA DIANA ADAME VAZQUEZ	816.00		0.00	0.00	816.00	
1-1-2-3-001-294-000	MANUEL GAEL VAZQUEZ SOSA	4.62		0.00	0.00	4.62	
1-1-2-3-001-296-000	MAXIMINO PEREZ PANIAGUA	5,462.49		600.00	0.00	6,062.49	
1-1-2-3-001-298-000	JOSÉ JULIO HUERTA HERRERA	35,503.18		95,667.58	104,551.77	26,618.99	

1-1-2-3-001-300-000	CARLOS ALDANA SALCIDO	16,549.85		6,300.00	4,056.00	18,793.85
1-1-2-3-001-301-000	VICTOR NAZARIO ORTEGA ENRIQUEZ	3,417.23		0.00	0.00	3,417.23
1-1-2-3-001-302-000	ALEJANDRO CONTRERAS NATIVIDAD	491.34		0.00	0.00	491.34
1-1-2-3-001-303-000	CAROLINA ALVIDREZ AGUILAR	-4.01		2,000.00	2,000.00	-4.01
1-1-2-3-001-308-000	DELY RUBI CHAVEZ GARAY	-250.00		0.00	0.00	-250.00
1-1-2-3-001-309-000	ROCIO PATRICIA LOPEZ CANO	388.00		0.00	0.00	388.00
1-1-2-3-001-310-000	ANAHI GUADALUPE CANUL CHAVEZ	146.00		0.00	146.00	0.00
1-1-2-3-001-311-000	GENEROSO ALONSO PATIÑO	-29.14		300.00	0.00	270.86
1-1-2-3-001-312-000	RAMON CARLOS JIMENEZ HINOJOS	9,063.63		0.00	1,920.00	7,143.63
1-1-2-3-001-313-000	EDGAR GONZALEZ ORTEGA	1,846.30		0.00	0.00	1,846.30
1-1-2-3-001-314-000	BRENDA GABRIELA GARCIA LOZOYA	400.00		0.00	0.00	400.00
1-1-2-3-001-315-000	ROBERTO SANCHEZ HERNANDEZ	400.00		0.00	0.00	400.00
1-1-2-3-001-319-000	FRANCISCO JAVIER MARTINEZ ACOSTA	4,000.00		10,500.00	0.00	14,500.00
1-1-2-3-001-320-000	RAMON VAZQUEZ SOSA	0.00		1,800.00	1,808.00	-8.00
1-1-2-3-001-322-000	ABIUD ABDON ARMNEDARIZ FLORES	7,000.00		0.00	0.00	7,000.00
1-1-2-3-001-327-000	LILIANA CARRILLO ARELLANES	-300.00		0.00	0.00	-300.00
1-1-2-3-001-328-000	LORENA IVONNE MINJARES MATA	4,880.00		0.00	0.00	4,880.00
1-1-2-3-001-330-000	MONTERRAT GPE FIERRO HOLGUIN	525.00		0.00	0.00	525.00
1-1-2-3-001-331-000	OLIVER DAVID RIVAS BURCIAGA	280.00		0.00	0.00	280.00
1-1-2-3-001-332-000	GABRIEL OCTAVIO DAVILA DAVILA	30.00		0.00	0.00	30.00
1-1-2-3-001-334-000	ILSE MAYTE SAENZ ROMERO	46.00		0.00	0.00	46.00
1-1-2-3-001-335-000	GEMA TORRES MORALES	0.00		300.00	2,775.09	-2,475.09
1-1-2-3-001-337-000	LUIS ARMANDO MEZAVALADEZ	10,570.00		0.00	3,020.00	7,550.00
1-1-2-3-001-338-000	ODETH ALONDRA REGALADO MARQUEZ	8.00		0.00	0.00	8.00
1-1-2-3-001-340-000	ZAHIRA JOCELYN MARIN GABALDON	230.00		0.00	0.00	230.00
1-1-2-3-001-342-000	FABIOLA MARIA ARMENDARIZ SOLIS	300.00		0.00	300.00	0.00
1-1-2-3-001-343-000	PEDRO HERNANDEZ MORALES	18,560.00		0.00	7,315.59	11,244.41
1-1-2-3-001-344-000	PAMELA GILIO MENDOZA	0.00		3,543.84	0.00	3,543.84
1-1-2-3-003-000-000	OTROS	10,317,090.92		5,879.02	2,171.04	10,320,798.90

1-1-2-3-003-001-000	SUBSIDIO AL EMPLEO	218.03		0.00	-24.96	242.99	
1-1-2-3-003-002-000	UNIVERSIDAD TECNOLOGICA DE CHIHI	18.00		0.00	0.00	18.00	
1-1-2-3-003-003-000	ANUT (ASOCIACION DE UNIVERSIDADE	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	7,009.73		0.00	0.00	7,009.73	
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 PLASTICO	2,255.21		0.00	0.00	2,255.21	
1-1-2-3-003-031-000	ALBERTO HERNANDEZ-SOLUCIONES G	50.00		0.00	0.00	50.00	
1-1-2-3-003-067-000	ROSA REFUDIO DUARTE FERREPLOME	3,146.30		0.00	0.00	3,146.30	
1-1-2-3-003-075-000	OFFICE DEPOT DE MEXICO	36.54		0.00	0.00	36.54	
1-1-2-3-003-083-000	GOBIERNO ESTADO-SECRETARIA HAC	9,872,050.28		0.00	0.00	9,872,050.28	
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 SG	7,201.00		0.00	0.00	7,201.00	
1-1-2-3-003-185-000	LUCIA QUINTANA ESTRADA	714.46		0.00	0.00	714.46	
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	
1-1-2-3-003-234-000	INSTITUTO PARA DESARROLLO LAS H	13,000.00		0.00	0.00	13,000.00	
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	
1-1-2-3-003-247-000	FERRETERA AGRICOLA	2,403.00		0.00	2,196.00	207.00	
1-1-2-3-003-251-000	UNIFORMES TAMPICO SA UTA820628TV	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 RAUJ850506	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 HEC	1,950.00		0.00	0.00	1,950.00	

1-1-2-3-003-286-000	MONICA JAZMIN SAENZ GUTIERREZ ES	2,345.00		0.00	0.00	2,345.00
1-1-2-3-003-287-000	JUNTA MPAL AGUAS SANEAMIENTO ME	4,652.00		0.00	0.00	4,652.00
1-1-2-3-003-304-000	REY ZAID FIERRO RODRIGUEZ FIRRR91	10,000.00		0.00	0.00	10,000.00
1-1-2-3-003-306-000	CFE SUMINISTRADOR SER ICIOS BASIC	14,678.00		0.00	0.00	14,678.00
1-1-2-3-003-353-000	ISELA MARIA SAENZ MARTINEZ SAMI66	1,595.00		0.00	0.00	1,595.00
1-1-2-3-003-365-000	SUBSISTEMA PREPA ABIERTA SPA1206	516.00		0.00	0.00	516.00
1-1-2-3-003-373-000	ACEITES Y COMBUSTIBLES DE MEOQU	2,348.90		0.00	0.00	2,348.90
1-1-2-3-003-375-000	LIZETH MANUELA RIOS ORTEGA	0.70		0.00	0.00	0.70
1-1-2-3-003-382-000	MERCADO LIBRE	2,005.81		0.00	0.00	2,005.81
1-1-2-3-003-383-000	KEVIN RAUDEL DOMINGUEZ MONCADA	0.00	5,278.02	0.00	0.00	5,278.02
1-1-2-3-003-392-000	LAURA LILIANA BELTRAN MUÑOZ BEML	1,026.00		0.00	0.00	1,026.00
1-1-2-3-003-397-000	MVP TECHNOLOGY SOLUTIONS MTS21	42,344.40		0.00	0.00	42,344.40
1-1-2-3-003-403-000	ALFONSO FIERRO OLOÑO FIOA630517,	420.00		0.00	0.00	420.00
1-1-2-3-003-415-000	JUAN MANUEL ARMENDARIZ DOMINGU	31,829.50		0.00	0.00	31,829.50
1-1-2-3-003-427-000	HEBER HERRERA PIZARRO	3,480.00		0.00	0.00	3,480.00
1-1-2-3-003-440-000	ADDI YARIM VILLANUEVA SALAS VISA8	17,004.44		0.00	0.00	17,004.44
1-1-2-3-003-442-000	ESC NORMAL SUP ENS620428ME8	27,000.00		0.00	0.00	27,000.00
1-1-2-3-003-448-000	GEORGINA BAÑUELAS SERRATA	2,378.00		0.00	0.00	2,378.00
1-1-2-3-003-449-000	ANTONIO QUEZADA	450.00		0.00	0.00	450.00
1-1-2-3-003-451-000	ACTIVIDAD CHOCOLATES	203,436.76		0.00	0.00	203,436.76
1-1-2-3-003-452-000	SOCORRO ALICIA VELO DURAN	1,786.82		0.00	0.00	1,786.82
1-1-2-3-003-453-000	COPIHER	0.00	1.00	0.00	0.00	1.00
1-1-2-3-003-454-000	PAOLA YAZMIN DOMINGUEZ	0.00	600.00	0.00	0.00	600.00
1-1-3-0-000-000-000	DERECHOS A RECIBIR BIENES O SERV	4,292.00		0.00	0.00	4,292.00
1-1-3-1-000-000-000	ANTIC A PROVEED X ADQUIS BIENES Y	4,292.00		0.00	0.00	4,292.00
1-1-3-1-000-001-000	ANTICIPO A PROVEEDORES DE GASTO	4,292.00		0.00	0.00	4,292.00
1-2-0-0-000-000-000	ACTIVO NO CIRCULANTE	72,407,471.15	2,421,374.98	771,100.44		74,057,745.69
1-2-3-0-000-000-000	BIENES INMUEBLES, INFRAESTRUCTUR	76,210,748.28	1,974,320.00	0.00		78,185,068.28
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	69,760,742.93		0.00	0.00	69,760,742.93
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
1-2-3-3-004-000-000	EDIFICIO MEOQUI	31,668,326.34		0.00	0.00	31,668,326.34
1-2-3-3-004-010-000	EDIFICIO ADMVO-AULAS-LABORATORIO	31,668,326.34		0.00	0.00	31,668,326.34
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	5,955,185.75	1,974,320.00		0.00	7,929,505.75
1-2-4-0-000-000-000	BIENES MUEBLES	27,706,304.30	277,054.98		0.00	27,983,359.28
1-2-4-1-000-000-000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	9,458,842.75	277,054.98		0.00	9,735,897.73
1-2-4-1-351-000-000	EQUIPO DE COMPUTO Y DE TECNOLOGIA	2,470,024.09		0.00	0.00	2,470,024.09
1-2-4-1-351-512-000	EQUIPO DE COMPUTO Y DE TECNOLOGIA	2,470,024.09		0.00	0.00	2,470,024.09
1-2-4-1-511-000-000	MUEBLES DE OFICINA Y ESTANTERIA	1,679,178.53	28,498.00		0.00	1,707,676.53
1-2-4-1-511-001-000	MUEB OFICINA Y ESTANTERIA RECTORIA	93,834.54	0.00		0.00	93,834.54
1-2-4-1-511-004-000	MUEBLES OF Y ESTANTERIA ACADEMICA	155,691.39	12,780.00		0.00	168,471.39
1-2-4-1-511-005-000	MUEBLES DE OFNA Y EST DEPTO. SERV	315,596.64	15,718.00		0.00	331,314.64
1-2-4-1-511-009-000	MUEBLES OFICINA Y ESTANTERIA DPT	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 20	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	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	9,695.01	0.00		0.00	9,695.01
1-2-4-1-515-000-000	EQUIPO DE COMPUTO Y DE TECNOLOGIA	4,585,657.43	248,556.98		0.00	4,834,214.41
1-2-4-1-515-001-000	EQ. DE COMPUTO Y TEC INF RECTORIA	173,363.16	95,395.10		0.00	268,758.26
1-2-4-1-515-002-000	EQ. COMPTO Y TEC DEPTO. DE PLANE	32,028.99	153,161.88		0.00	185,190.87
1-2-4-1-515-004-000	EQPO COMP Y TI SUBDIRECCION ACADE	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	932,344.39	0.00		0.00	932,344.39
1-2-4-1-515-006-000	EQPO DE COMTO Y TI DEPTO. DE AREA	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
1-2-4-1-515-012-000	EQ COMPUTO Y TIC JIEMENZ	12,615.81		0.00	0.00	12,615.81
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 INFOR	98,725.28		0.00	0.00	98,725.28
1-2-4-1-519-000-000	OTROS MOBILIARIOS Y EQUIPOS DE A	458,840.20		0.00	0.00	458,840.20
1-2-4-1-519-002-000	OTROS MOB Y EQ RECTORIA	25,511.50		0.00	0.00	25,511.50
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	231,422.13		0.00	0.00	231,422.13
1-2-4-1-519-005-000	OTROS MOB Y EQ DEPTO. SERVICIOS	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 REM	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 ADMINST	145,653.73		0.00	0.00	145,653.73
1-2-4-1-951-912-000	OTRO MOBILIARIO Y EQUIPO ADMINST	145,653.73		0.00	0.00	145,653.73
1-2-4-2-000-000-000	MOBILIARIO Y EQUIPO EDUCACIONAL	10,133,659.03		0.00	0.00	10,133,659.03
1-2-4-2-352-000-000	MOBILIARIO Y EQUIPO EDUCACIONAL	68,471.56		0.00	0.00	68,471.56
1-2-4-2-352-312-000	MOBILIARIO Y EQUIPO EDUCACIONAL	68,471.56		0.00	0.00	68,471.56
1-2-4-2-521-000-000	EQUIPOS Y APARATOS AUDIOVISUALE	2,512,380.99		0.00	0.00	2,512,380.99
1-2-4-2-521-004-000	EQ AUDIOVIS-AREA ACADEM	696,328.75		0.00	0.00	696,328.75
1-2-4-2-521-005-000	EQ. Y EQ. AUDIOV DEPTO. SERVICIOS	49,555.53		0.00	0.00	49,555.53
1-2-4-2-521-006-000	EQUIPOS Y APARATOS AUDIOVISUALE	263,479.00		0.00	0.00	263,479.00
1-2-4-2-521-010-000	EQUIPO Y APARTAOS AUDIOVISUALES	1,410,928.19		0.00	0.00	1,410,928.19
1-2-4-2-521-012-000	EQUIPOS Y APARATOS AUDIOVISUALE	1.00		0.00	0.00	1.00
1-2-4-2-521-013-000	EQ Y APARATOS AUDIOVISUALES REM	76,229.00		0.00	0.00	76,229.00
1-2-4-2-521-017-000	EQ Y APARATOS AUDIOVISUALES FAM	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. SERV	51,519.68		0.00	0.00	51,519.68
1-2-4-2-523-016-000	CAMARAS FOTOGRAFICAS-VIDEO REM	6,999.00		0.00	0.00	6,999.00
1-2-4-2-529-000-000	OTRO MOBILIARIO Y EQUIPO EDUCACI	5,156,935.14		0.00	0.00	5,156,935.14
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 RECREATI	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 R	1,212,302.82		0.00	0.00	1,212,302.82
1-2-4-2-566-000-000	EQUIPOS DE GENERACION ELECTRICA	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 RECREATI	1,007,793.03		0.00	0.00	1,007,793.03
1-2-4-2-952-912-000	MOB Y EQ EDUCACIONAL Y RECREATI	1,007,793.03		0.00	0.00	1,007,793.03
1-2-4-3-000-000-000	EQUIPO E INSTRUMENTAL MEDICO Y D	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 LABORA	1,840,014.04		0.00	0.00	1,840,014.04
1-2-4-3-253-212-000	INSTRUMENTAL MEDICO Y DE LABORA	1,840,014.04		0.00	0.00	1,840,014.04
1-2-4-4-000-000-000	EQUIPO DE TRANSPORTE	2,981,844.50		0.00	0.00	2,981,844.50
1-2-4-4-541-000-000	AUTOMOVILES Y CAMIONES	2,981,844.50		0.00	0.00	2,981,844.50
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. S	376,835.20		0.00	0.00	376,835.20
1-2-4-4-541-007-000	EQ. TRASP VINCULACION	726,700.00		0.00	0.00	726,700.00
1-2-4-4-541-010-000	EQ TRANSP-MEOQUI	153,500.00		0.00	0.00	153,500.00
1-2-4-4-541-013-000	AUTOMOVILES-CAMIONES REMANENTI	752,409.30		0.00	0.00	752,409.30
1-2-4-6-000-000-000	MAQUINARIA, OTROS EQUIPOS Y HERF	2,513,967.94		0.00	0.00	2,513,967.94
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 TELECC	472,098.32		0.00	0.00	472,098.32

1-2-4-6-565-005-000	EQ. DE COM Y TELE DEPTO. SERV ADM	304,024.96		0.00	0.00	304,024.96	
1-2-4-6-565-512-000	EQUIPO DE COMUNICACIONES Y TELE	168,073.36		0.00	0.00	168,073.36	
1-2-4-6-567-000-000	HERRAMIENTAS Y MAQUINARIA-HERRA	2,031,729.62		0.00	0.00	2,031,729.62	
1-2-4-6-567-005-000	HERRAMIENTAS Y MAQ ADM Y FZAS	2,016,729.62		0.00	0.00	2,016,729.62	
1-2-4-6-567-013-000	HERMANIENTAS YMAQUINARIA REMAN	15,000.00		0.00	0.00	15,000.00	
1-2-5-0-000-000-000	ACTIVOS INTANGIBLES	2,392,546.44		170,000.00	0.00	2,562,546.44	
1-2-5-1-000-000-000	SOFTWARE	1,507,693.31		170,000.00	0.00	1,677,693.31	
1-2-5-1-591-000-000	SOFTWARE	1,507,693.31		170,000.00	0.00	1,677,693.31	
1-2-5-1-591-003-000	SOFTWARE SERV. ESCOLARES	96,227.80		0.00	0.00	96,227.80	
1-2-5-1-591-004-000	SOFTWARE ACADEMICOS	870,002.92		170,000.00	0.00	1,040,002.92	
1-2-5-1-591-005-000	SOFTWARE DEPTO. SERV. ADMVOS.	311,148.07		0.00	0.00	311,148.07	
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	884,853.13		0.00	0.00	884,853.13	
1-2-5-4-159-000-000	LICENCIAS INFORMATICAS E INTELECT	884,853.13		0.00	0.00	884,853.13	
1-2-5-4-159-712-000	LICENCIAS INFORMATICAS E INTELECT	884,853.13		0.00	0.00	884,853.13	
1-2-6-0-000-000-000	DEPREC, DETERIORO Y AMORTIZAC A	-33,902,127.87		0.00	771,100.44	-34,673,228.31	
1-2-6-1-000-000-000	DEPREC ACUM BIENES INMUEBLES	-12,768,723.80		0.00	575,526.12	-13,344,249.92	
1-2-6-1-058-000-000	BIENES INMUEBLES	-12,768,723.80		0.00	575,526.12	-13,344,249.92	
1-2-6-1-058-312-000	DEPREC EDIFICIOS NO RESIDENCIALE		12768723.8	0.00	575,526.12		13344249.92
1-2-6-2-000-000-000	DEPREC ACUM INFRAESTRUCTURA	-610,351.76		0.00	56,875.83	-667,227.59	
1-2-6-2-000-001-000	DEPREC ACUM INFRAESTRUCTURA		610351.76	0.00	56,875.83		667227.59
1-2-6-3-000-000-000	DEPRECIACION ACUM BIENES MUEBLI	-19,707,847.62		0.00	124,513.76	-19,832,361.38	
1-2-6-3-051-000-000	MOBILIARIO Y EQ DE ADMON	-13,259.86		0.00	1,015.99	-14,275.85	
1-2-6-3-052-000-000	MOBILIARIO Y EQ EDUCACIONAL Y REC	-314,674.41		0.00	10,031.26	-324,705.67	
1-2-6-3-053-000-000	EQUIPO E INSTRUMENTAL MEDICO Y D	-167,974.08		0.00	5,249.19	-173,223.27	
1-2-6-3-054-000-000	DEPREC VEHICULOS Y EQUIPO DE TRA	-156,266.72		0.00	9,766.67	-166,033.39	
1-2-6-3-151-000-000	MUEBLES OFICINA Y ESTANTERIA	-529,710.57		0.00	10,358.42	-540,068.99	
1-2-6-3-151-112-000	DEPREC MUEBLES DE OFICINA Y ESTA		529,710.57	0.00	10,358.42		540,068.99
1-2-6-3-152-000-000	EQUIPOS Y APARATOS AUDIOVISUALE	-1,422,320.55		0.00	38.86	-1,422,359.41	

1-2-6-3-152-112-000	DEPREC EQUIPO Y APARATOS AUDIOV		1,422,320.55	0.00	38.86		1,422,359.41
1-2-6-3-153-000-000	EQUIPO MEDICO Y DE LABORATORIO	-250,433.77		0.00	7,183.87	-257,617.64	
1-2-6-3-153-112-000	DEPREC EQUIPO MEDICO Y DE LABOR		250433.77	0.00	7,183.87		257617.64
1-2-6-3-154-000-000	AUTOMOVILES Y CAMIONES	-2,558,469.83		0.00	6,280.52	-2,564,750.35	
1-2-6-3-154-112-000	DEPREC AUTOMOVILES Y CAMIONES		2558469.83	0.00	6,280.52		2564750.35
1-2-6-3-251-000-000	MUEBLES, EXCEPTO DE OFICINA Y ES	-19,090.03		0.00	393.56	-19,483.59	
1-2-6-3-251-212-000	DEPREC MUEBLES, EXCEPTO DE OFIC		19090.03	0.00	393.56		19483.59
1-2-6-3-351-000-000	EQ COMPUTO Y TECNOLOGIAS DE LA	-6436518.58		0.00	10,507.50	-6447026.08	
1-2-6-3-351-512-000	DEPREC EQ COMPUTO Y TECNOLOGIA		6436518.58	0.00	10,507.50		6447026.08
1-2-6-3-352-000-000	CAMARAS FOTOGRAFICAS Y DE VIDEO	-213278.81		0.00	5,160.96	-218439.77	
1-2-6-3-352-312-000	DEPREC CAMARAS FOTOGRAFICAS Y I		213278.81	0.00	5,160.96		218439.77
1-2-6-3-556-000-000	EQUIPO DE COMUNICACION Y TELECC	-332731.77		0.00	4,574.93	-337306.7	
1-2-6-3-556-512-000	DEPREC EQUIPO DE COMUNICACION Y		332731.77	0.00	4,574.93		337306.7
1-2-6-3-756-000-000	DEPREC HERRAM Y MAQ	-35597.14		0.00	2,121.40	-37718.54	
1-2-6-3-756-712-000	DEPREC HERRAMIENTAS MAQ-HERRAM	-35,597.14		0.00	2,121.40	-37,718.54	
1-2-6-3-951-000-000	OTROS MOB Y EQ DE ADMON	-397719.24		0.00	4,718.30	-402437.54	
1-2-6-3-951-912-000	DEPREC OTROS MOB Y EQ DE ADMON		397719.24	0.00	4,718.30		402437.54
1-2-6-3-952-000-000	OTRO MOBILIARIO Y EQUIPO EDUCAC	-6456529.74		0.00	31,610.72	-6488140.46	
1-2-6-3-952-912-000	DEPREC OTRO MOB Y EQ EDUCAC Y R		6456529.74	0.00	31,610.72		6488140.46
1-2-6-3-956-000-000	DEPREC OTROS EQ	-403272.52		0.00	15,501.61	-418774.13	
1-2-6-3-956-912-000	DEPREC OTROS EQUIPOS		403272.52	0.00	15,501.61		418774.13
1-2-6-5-000-000-000	AMORTIZACION ACUMULADA DE ACTIV	-815204.69		0.00	14,184.73	-829389.42	
1-2-6-5-059-000-000	DEPREC ACTIVOS INTANGIBLES	-12,882.66		0.00	306.73	-13,189.39	
1-2-6-5-059-912-000	AMORTIZAC OTROS ACTIVOS INTANGI		12882.66	0.00	306.73		13189.39
1-2-6-5-159-000-000	AMORTIZAC ACTIVOS INTANGIBLES	-802,322.03		0.00	13,878.00	-816,200.03	
1-2-6-5-159-712-000	AMORTIZAC LICENCIAS INFORMATICA		802,322.03	0.00	13,878.00		816,200.03
2-0-0-0-000-000-000	PASIVO		9535466.13	1,762,443.36	2,130,505.58		9903528.35
2-1-0-0-000-000-000	PASIVO CIRCULANTE		9,535,466.13	1,762,443.36	2,130,505.58		9,903,528.35
2-1-1-0-000-000-000	CUENTAS POR PAGAR A CORTO PLAZO		934675.91	574,190.36	1,602,972.79		1963458.34

2-1-1-1-000-000-000	SERVICIOS PERSONALES POR PAGAR		77,327.78	1,358.96	1,358.96		77,327.78
2-1-1-1-001-000-000	SUELDOS Y SALARIOS POR PAGAR		-102	0.00	0.00		-102
2-1-1-1-003-000-000	TELETON		9579.78	0.00	0.00		9579.78
2-1-1-1-004-000-000	CRUZ ROJA		8,750.00	0.00	0.00		8,750.00
2-1-1-1-008-000-000	ESTADIAS X PAGAR ESTUDIANTES		48500	0.00	0.00		48500
2-1-1-1-011-000-000	AYUDA X SISMOS		11,300.00	0.00	0.00		11,300.00
2-1-1-1-014-000-000	REEMBOLSO COLEGIATURAS		-700.00	0.00	0.00		-700.00
2-1-1-1-016-000-000	SOTIDERC SAPI (PRESTAMOS)		0.00	1,358.96	1,358.96		0.00
2-1-1-2-000-000-000	PROVEEDORES POR PAGAR A CORTO		374,567.09	0.00	987,160.00		1,361,727.09
2-1-1-2-016-000-000	CAPER ELABORACION Y DISTRIB S RL		0.01	0.00	0.00		0.01
2-1-1-2-021-000-000	PANELES FOTOVOLTAICOS PFC171212		232,837.06	0.00	0.00		232,837.06
2-1-1-2-028-000-000	UNIVERSIDAD TECMILENIO EIS430714E		7,650.73	0.00	0.00		7,650.73
2-1-1-2-031-000-000	CORALIA FLORES ONTIVEROS		50.00	0.00	0.00		50.00
2-1-1-2-034-000-000	KEVIN RAUDEL DOMINGUEZ MONCADA		400.00	0.00	0.00		400.00
2-1-1-2-035-000-000	NORMAL SUPERIOR DEL ESTADO		119,747.54	0.00	0.00		119,747.54
2-1-1-2-037-000-000	UNIVERSDIAD PEDAGOGICA NACIONAL		2,200.00	0.00	0.00		2,200.00
2-1-1-2-040-000-000	LUIS ALONSO ORTIZ OILU781007J40		7.74	0.00	0.00		7.74
2-1-1-2-042-000-000	RIGOBERTO GODOY HERNANDEZ		11,674.01	0.00	0.00		11,674.01
2-1-1-2-044-000-000	COPIHER SERVICIOS INTEGRALES		0.00	0.00	987,160.00		987,160.00
2-1-1-7-000-000-000	RETENCIONES Y CONTIBUCIONES POR		232,575.71	286,108.21	395,659.27		342,126.77
2-1-1-7-001-000-000	RETENCION POR SALARIOS (ISPT)		105,478.32	187,136.00	235,676.73		154,019.05
2-1-1-7-002-000-000	RETENCION 10% I.S.R.		3,468.06	3,469.00	3,760.25		3,759.31
2-1-1-7-003-000-000	RETENCION SALARIOS ASIMILADOS		81,658.68	0.00	8,660.10		90,318.78
2-1-1-7-004-000-000	RETENCION CUOTAS A LOS TRABAJAD		40,853.53	94,385.21	146,443.31		92,911.63
2-1-1-7-005-000-000	RETENCION IVA S/HONORARIOS		1,117.12	1,118.00	1,118.88		1,118.00
2-1-1-9-000-000-000	OTRAS CUENTAS POR PAGAR		250,205.33	286,723.19	218,794.56		182,276.70
2-1-1-9-001-000-000	UNIVERSIDAD TECNOLOGICA DE CHIH		37,372.03	129,049.31	90,968.40		-708.88
2-1-1-9-002-000-000	PENSION ALIMENTICIA		2,561.11	39,240.72	39,240.72		2,561.11
2-1-1-9-004-000-000	CREDITO VIVIENDA FOVISSSTE		34,360.71	118,433.16	78,683.44		-5,389.01

2-1-1-9-004-001-000	CREDITO VIVIENDA ISSSTE RECTORIA		34,360.71	118,433.16	78,683.44		-5,389.01
2-1-1-9-005-000-000	SEGURO DE DAÑOS FOVISSSTE		17,466.24	0.00	272.00		17,738.24
2-1-1-9-005-001-000	SEGURO DAÑOS FOVISSSTE RECTORIA		17,466.24	0.00	272.00		17,738.24
2-1-1-9-010-000-000	OTRAS CTAS X PAG DEPOSITOS A FAV		12,500.00	0.00	0.00		12,500.00
2-1-1-9-011-000-000	OTRAS CTAS X PAG UNIFORMES Y VES		59,138.67	0.00	0.00		59,138.67
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		78,150.00	0.00	0.00		78,150.00
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 ALUMI		80,480.53	0.00	5,780.00		86,260.53
2-1-1-9-022-000-000	BECAS X PAGAR		-48,500.00	0.00	0.00		-48,500.00
2-1-1-9-024-000-000	CURSOS SERVICIOS AL EXTERIOR		-22,920.00	0.00	0.00		-22,920.00
2-1-1-9-025-000-000	CEDULAS ESTATALES		-650.00	0.00	3,850.00		3,200.00
2-1-7-0-000-000-000	PROVISIONES A CORTO PLAZO		2,048,157.75	1,188,253.00	527,532.79		1,387,437.54
2-1-7-9-000-000-000	OTRAS PROVISIONES A CORTO PLAZO		2,048,157.75	1,188,253.00	527,532.79		1,387,437.54
2-1-7-9-001-000-000	PROVISION REM. ADICIONALES Y ESPER		788,964.90	979,704.96	240,017.08		49,277.02
2-1-7-9-001-001-000	PROVISION DE AGUINALDO		519,165.19	647,093.22	158,581.18		30,653.15
2-1-7-9-001-002-000	PROVISION DE PRIMA VACACIONAL		269,799.71	332,611.74	81,435.90		18,623.87
2-1-7-9-002-000-000	PROVISIONES DE SEGURIDAD SOCIAL		1,259,192.85	208,548.04	287,515.71		1,338,160.52
2-1-7-9-002-001-000	PROVISION DE CUOTA DE ISSSTE		791,502.51	207,377.75	187,603.99		771,728.75
2-1-7-9-002-002-000	PROVISION DE CUOTAS FOVISSSTE		333,703.50	835.92	71,361.39		404,228.97
2-1-7-9-002-003-000	PROVISION DE CUOTAS SAR		133,986.84	334.37	28,550.33		162,202.80
2-1-9-0-000-000-000	OTROS PASIVOS A COROT PLAZO		6,552,632.47	0.00	0.00		6,552,632.47
2-1-9-1-000-000-000	INGRESOS POR CLASIFICAR		6,552,632.47	0.00	0.00		6,552,632.47
2-1-9-1-000-001-000	INGRESOS POR CLASIFICAR		6,552,632.47	0.00	0.00		6,552,632.47
3-0-0-0-000-000-000	HACIENDA PUBLICA/PATRIMONIO		88,157,639.72	0.00	0.00		88,157,639.72
3-2-0-0-000-000-000	HACIENDA PUBLICA/PATRIMONIO GENI		88,157,639.72	0.00	0.00		88,157,639.72
3-2-1-0-000-000-000	RESULTADO DEL EJERCICIO (AHORRO		55,998,697.09	0.00	0.00		55,998,697.09
3-2-1-0-001-000-000	INCREMENTO PATRIMONIO POR DONA		12,804,196.91	0.00	0.00		12,804,196.91

3-2-1-0-002-000-000	DECREMENTO PATRIMONIO POR PERDIDA O EX		-30,102.00	0.00	0.00		-30,102.00
3-2-1-0-002-001-000	DECREM PATRIMONIO X PERDIDA O EX		-30,102.00	0.00	0.00		-30,102.00
3-2-1-0-003-000-000	INCREMENTO PATRIMONIO		43,536,181.38	0.00	0.00		43,536,181.38
3-2-1-0-004-000-000	DECREMENTO PATRIMONIO X BAJA A		-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		32,158,942.63	0.00	0.00		32,158,942.63
3-2-2-0-001-000-000	RESULTADO EJERCICIO ANTERIORES		2,685,822.07	0.00	0.00		2,685,822.07
3-2-2-0-002-000-000	RESULTADO EJERCICIO ANTERIOR 201		10,074,323.38	0.00	0.00		10,074,323.38
3-2-2-0-003-000-000	INCREMENTO PATRIMONIO X DONACION		2,876.60	0.00	0.00		2,876.60
3-2-2-0-004-000-000	RESULTADO EJERCICIOS ANTERIORES		16,549,122.93	0.00	0.00		16,549,122.93
3-2-2-0-005-000-000	RESULTADO DE EJERCICIOS ANTERIORES		4,867,066.13	0.00	0.00		4,867,066.13
3-2-2-0-006-000-000	RESULTADO DE EJERCICIOS ANTERIORES		-343,934.08	0.00	0.00		-343,934.08
3-2-2-0-007-000-000	RESULTADO DE EJERCICIOS ANTERIORES		-6,386,625.26	0.00	0.00		-6,386,625.26
3-2-2-0-008-000-000	RESULTADOS DE EJERCICIO ANTERIORES		-1,154,746.95	0.00	0.00		-1,154,746.95
3-2-2-0-009-000-000	RESULTADO DE EJERCICIOS ANTERIORES		3,715,738.29	0.00	0.00		3,715,738.29
3-2-2-0-010-000-000	RESULTADO DE EJERCICIOS ANTERIORES		7,132,989.18	0.00	0.00		7,132,989.18
3-2-2-0-011-000-000	RESULTADO DE EJERCICIOS ANTERIORES		-257,014.50	0.00	0.00		-257,014.50
3-2-2-0-012-000-000	RESULTADO DE EJERCICIOS ANTERIORES		-4,726,675.16	0.00	0.00		-4,726,675.16
4-0-0-0-000-000-000	INGRESOS Y OTROS BENEFICIOS		32,004,172.78	1,275.39	5,705,690.34		37,708,587.73
4-1-0-0-000-000-000	INGRESOS DE GESTION		4,612,861.00	0.00	1,038,590.01		5,651,451.01
4-1-6-0-000-000-000	APROVECHAMIENTOS DE TIPO CORRIENTE		4,612,861.00	0.00	1,038,590.01		5,651,451.01
4-1-6-9-000-000-000	OTROS APROVECHAMIENTOS		4,612,861.00	0.00	1,038,590.01		5,651,451.01
4-1-6-9-001-000-000	INGRESOS PROPIOS		4,612,861.00	0.00	1,038,590.01		5,651,451.01
4-1-6-9-001-001-000	COLEGIATURAS UTCamargo		1,776,656.00	0.00	461,169.00		2,237,825.00
4-1-6-9-001-002-000	CONSTANCIAS ESTUDIOS UTCamargo		7,770.00	0.00	630.00		8,400.00
4-1-6-9-001-003-000	CREDENCIALES UTCamargo		1,280.00	0.00	0.00		1,280.00
4-1-6-9-001-010-000	ING X TRANSPORTE ALUMNOS UTCamargo		198,214.00	0.00	33,800.00		232,014.00
4-1-6-9-001-011-000	COLEGIATURAS MEOQUI UNIDAD ACAD		1,269,267.00	0.00	339,920.00		1,609,187.00
4-1-6-9-001-012-000	COLEGIATURA JIMENEZ UNIDAD ACAD		756,372.50	0.00	161,571.01		917,943.51

4-1-6-9-001-013-000	CONSTANCIAS MEOQUI		9,110.00	0.00	200.00	9,310.00
4-1-6-9-001-015-000	CONSTANCIAS JIMENEZ		2,310.00	0.00	240.00	2,550.00
4-1-6-9-001-021-000	ING X BOLETA(KARDEX) CAMARGO		1,700.00	0.00	0.00	1,700.00
4-1-6-9-001-026-000	INGRESOS EXTRAORDINARIOS UTCam		0.10	0.00	0.00	0.10
4-1-6-9-001-027-000	CERTIFICADO PARCIAL MEOQUI (KARD		250.00	0.00	0.00	250.00
4-1-6-9-001-028-000	CERTIFICADO PARCIAL JIMENEX (KARD		1,610.00	0.00	0.00	1,610.00
4-1-6-9-001-029-000	INGRESOS X CAFETERIA UTCamargo		11,957.29	0.00	0.00	11,957.29
4-1-6-9-001-031-000	INGRESOS EXTRAORDINARIOS JIMENE		11.03	0.00	0.00	11.03
4-1-6-9-001-032-000	APORTACIONES Y APOYOS DIVERSOS		335,225.04	0.00	0.00	335,225.04
4-1-6-9-001-036-000	INGRESOS X SERVICIOS AL EXTERIOR		39,730.00	0.00	0.00	39,730.00
4-1-6-9-001-041-000	RECURSO ACREDITABLE CAMARGO		7,800.00	0.00	4,100.00	11,900.00
4-1-6-9-001-043-000	INGRESOS X REMEDIALES CAMARGO		49,670.00	0.00	23,900.00	73,570.00
4-1-6-9-001-044-000	INGRESOS X REMEDIALES MEOQUI		41,200.00	0.00	4,400.00	45,600.00
4-1-6-9-001-046-000	REMEDIALES JIMENEZ		30,662.00	0.00	0.00	30,662.00
4-1-6-9-001-048-000	RECURSO ACREDITABLE MEOQUI		7,200.00	0.00	3,150.00	10,350.00
4-1-6-9-001-049-000	RECURSO ACREDITABLE JIMENEZ		2,850.00	0.00	0.00	2,850.00
4-1-6-9-001-052-000	APORTACIONES Y APOYOS DIVERSOS		1.04	0.00	0.00	1.04
4-1-6-9-001-063-000	FICHA DE ADMISION		35,840.00	0.00	490.00	36,330.00
4-1-6-9-001-065-000	ING X TRANS ALUMNOS MEOQUI		20,250.00	0.00	220.00	20,470.00
4-1-6-9-001-068-000	REPOSICION BOLETA CAMARGO		0.00	0.00	550.00	550.00
4-1-6-9-001-069-000	INGRESOS X CAFETERIA U.A. MEOQUI		2,600.00	0.00	4,250.00	6,850.00
4-1-6-9-001-070-000	INGRESOS X CAFETERIA U.A. JIMENEZ		3,325.00	0.00	0.00	3,325.00
4-2-0-0-000-000-000	PART, APORT, TRANSFER, ASIG, SUBS		26,932,716.76	0.00	4,607,372.52	31,540,089.28
4-2-2-0-000-000-000	TRANSFER, ASIGNAC, SUBSIDIOS Y OT		26,932,716.76	0.00	4,607,372.52	31,540,089.28
4-2-2-3-000-000-000	SUBSIDIOS Y SUBVENCIONES		26,932,716.76	0.00	4,607,372.52	31,540,089.28
4-2-2-3-001-000-000	FEDERAL		12,421,033.36	0.00	2,671,612.46	15,092,645.82
4-2-2-3-001-001-000	SUBSIDIO FEDERAL		12,421,033.36	0.00	688,311.49	13,109,344.85
4-2-2-3-001-013-000	18000275304 RECURSO FAM REMANEN		0.00	0.00	755,369.03	755,369.03
4-2-2-3-001-014-000	18000277154 RECURSO FAM SUPERIOR		0.00	0.00	1,227,931.94	1,227,931.94

4-2-2-3-002-000-000	ESTATAL		14,511,683.40	0.00	1,935,760.06		16,447,443.46
4-2-2-3-002-001-000	SUBSIDIOS ESTATAL		14,511,683.40	0.00	1,935,760.06		16,447,443.46
4-3-0-0-000-000-000	OTROS INGRESOS Y BENEFICIOS		458,595.02	1,275.39	59,727.81		517,047.44
4-3-1-0-000-000-000	INGRESOS FINANCIEROS		458,595.02	1,275.39	59,727.81		517,047.44
4-3-1-1-000-000-000	INTERESES GANADOS DE VALORS, CR		458,595.02	1,275.39	59,727.81		517,047.44
4-3-1-1-002-000-000	BANAMEX		374,451.94	0.00	21,312.30		395,764.24
4-3-1-1-002-004-000	7006/4927971 FORTALECIMIENTO BANA		315,766.51	0.00	18,653.82		334,420.33
4-3-1-1-002-005-000	7006/1092348 CONTINGENCIA BANAME		50,137.42	0.00	1,962.09		52,099.51
4-3-1-1-002-006-000	7006/920859 RECURSOS PROPIOS BAN		7,595.62	0.00	682.44		8,278.06
4-3-1-1-002-016-000	7008/3656202 FAM 2020 INFRA UTCAM		855.39	0.00	13.95		869.34
4-3-1-1-002-019-000	7010/263619 MINISTRACION FEDERAL 2		45.63	0.00	0.00		45.63
4-3-1-1-002-020-000	7009/1544014 MINISTRACION ESTATAL		51.37	0.00	0.00		51.37
4-3-1-1-003-000-000	SANTANDER		84,143.08	1,275.39	38,415.51		121,283.20
4-3-1-1-003-008-000	18000228067 REM FAM 2021		2,149.10	0.00	0.00		2,149.10
4-3-1-1-003-014-000	1800024926 MINISTRACION ESTATAL 20		54,648.41	970.54	32,517.37		86,195.24
4-3-1-1-003-015-000	MINISTRACION FEDERAL 2023		21,779.92	304.85	5,898.14		27,373.21
4-3-1-1-003-017-000	18000249432 SERV PERS ESTATALES		1,256.25	0.00	0.00		1,256.25
4-3-1-1-003-018-000	18000249463 SERV PERS FEDERAL		4,309.40	0.00	0.00		4,309.40
5-0-0-0-000-000-000	GASTOS Y OTRAS PERDIDAS	37641258.93		4,952,927.36	983,502.98	41610683.31	
5-1-0-0-000-000-000	GASTOS DE FUNCIONAMIENTO	33494553.01		4,180,776.92	983,502.98	36691826.95	
5-1-1-0-000-000-000	SERVICIOS PERSONALES	24102694.68		3,133,156.94	981,416.34	26254435.28	
5-1-1-1-000-000-000	REMUNERACIONES AL PERSONAL DE C	17235299.52		1,579,624.38	1,711.38	18813212.52	
5-1-1-1-113-000-000	SUELDOS BASE AL PERSONAL PERMA	17,235,299.52		1,579,624.38	1,711.38	18,813,212.52	
5-1-1-1-113-001-000	SUELDOS RECTORIA	1,605,956.65		113,461.60	0.00	1,719,418.25	
5-1-1-1-113-001-001	SUELDOS RECTORIA MANDO MEDIO Y	749,956.80		68,417.10	0.00	818,373.90	
5-1-1-1-113-001-002	SUELDO RECTORIA PERSONAL DE APC	855,999.85		45,044.50	0.00	901,044.35	
5-1-1-1-113-002-000	DEPARTAMENTO DEPTO. PLANEACION	391,806.86		36,639.80	1,711.38	426,735.28	
5-1-1-1-113-002-001	SUELDO DEPTO. PLANEACION MANDO	289,917.60		26,448.60	0.00	316,366.20	
5-1-1-1-113-002-002	SUELDO DEPTO. PLANEACI PER APOYO	101,889.26		10,191.20	1,711.38	110,369.08	

5-1-1-1-113-003-000	DEPARTAMENTO DE ESCOLARES	554,017.90		52,112.80	0.00	606,130.70	
5-1-1-1-113-003-001	SUELDO MANDO MEDIO Y SUPERIOR	264,100.30		25,664.20	0.00	289,764.50	
5-1-1-1-113-003-002	SUELDO ESCOLARES PERSONAL DE A	289,917.60		26,448.60	0.00	316,366.20	
5-1-1-1-113-004-000	SUBDIRECCION ACADEMICA	6,014,560.19		591,255.78	0.00	6,605,815.97	
5-1-1-1-113-004-001	SUELDO ACADEMICO MANDO MEDIO Y	493,516.80		40,405.62	0.00	533,922.42	
5-1-1-1-113-004-003	SUELDO ACADEMICA PTC	2,992,245.55		273,783.00	0.00	3,266,028.55	
5-1-1-1-113-004-004	SUELDO ACADEMICA PRESONAL H/S/M	2,528,797.84		277,067.16	0.00	2,805,865.00	
5-1-1-1-113-005-000	DEPARTAMENTO DE SERV. ADMVOS.	3,203,456.66		297,949.69	0.00	3,501,406.35	
5-1-1-1-113-005-001	SUELDO SERV. ADMVOS MANDO MEDIO	2,912,709.30		271,501.09	0.00	3,184,210.39	
5-1-1-1-113-005-002	SUELDO SERV. ADMVOS.PERSONAL AF	290,747.36		26,448.60	0.00	317,195.96	
5-1-1-1-113-006-000	SUELDOS DEPTO. MECATRONICA- ARE	434,562.90		38,915.30	0.00	473,478.20	
5-1-1-1-113-006-001	SUELDO AREA TECNICA MANDO MEDIO	434,562.90		38,915.30	0.00	473,478.20	
5-1-1-1-113-007-000	DEPTO. VINCULACION	579,835.20		52,897.20	0.00	632,732.40	
5-1-1-1-113-007-002	COORDINACION VINCULACION	579,835.20		52,897.20	0.00	632,732.40	
5-1-1-1-113-009-000	JEFATURA DES. NEGOCIOS-TURISMO	289,917.60		0.00	0.00	289,917.60	
5-1-1-1-113-009-001	JEFATURA DESARROLLO NEGOCIOS M	289,917.60		0.00	0.00	289,917.60	
5-1-1-1-113-010-000	JEFATURA ACADEMICA MEOQUI	2,754,844.59		252,722.07	0.00	3,007,566.66	
5-1-1-1-113-010-001	MANDOS MEDIOS Y SUPERIORES MEO	276,693.30		26,448.60	0.00	303,141.90	
5-1-1-1-113-010-002	MEOQUI PERS. APOYO-SECRETARIAL	926,571.14		86,759.40	0.00	1,013,330.54	
5-1-1-1-113-010-003	PERS. APOYO Y SECRETARIAL	1,551,580.15		139,514.07	0.00	1,691,094.22	
5-1-1-1-113-012-000	UNIDAD ACADEMICA JIMENEZ	1,406,340.97		143,670.14	0.00	1,550,011.11	
5-1-1-1-113-012-002	UNIDAD ACADEMICA JIMENEZ COORDI	490,157.51		45,749.67	0.00	535,907.18	
5-1-1-1-113-012-004	PERSONAL ACDEMICO JIMENEZ H/S/M	916,183.46		97,920.47	0.00	1,014,103.93	
5-1-1-2-000-000-000	REMUNERACIONES AL PERSONAL DE C	1,279,291.94		83,061.54	0.00	1,362,353.48	
5-1-1-2-121-000-000	HONORARIOS ASIMILABLES A SALARIC	1,279,291.94		83,061.54	0.00	1,362,353.48	
5-1-1-2-121-001-000	HONORARIOS RECTORIA	5,679.32		0.00	0.00	5,679.32	
5-1-1-2-121-001-002	HONOR RECTORIA PERSONAL APOYO	5,679.32		0.00	0.00	5,679.32	
5-1-1-2-121-004-000	SUBDIRECCION ACADEMICA	1,246,964.35		83,061.54	0.00	1,330,025.89	
5-1-1-2-121-004-002	HONOR ACADEMICOS PERSONAL DE A	295,303.58		0.00	0.00	295,303.58	

5-1-1-2-121-004-003	HONOR ACADEMICOS PERS PTC	232,901.63		21,105.40	0.00	254,007.03
5-1-1-2-121-004-004	HONOR ACADEMICOS PERS H/S/M	718,759.14		61,956.14	0.00	780,715.28
5-1-1-2-121-005-000	DEPARTAMENTO DE SERV. ADMVOS.	26,648.27		0.00	0.00	26,648.27
5-1-1-2-121-005-002	HONOR SERV, ADMVOS.PERSONAL DE	26,648.27		0.00	0.00	26,648.27
5-1-1-3-000-000-000	REMUNERACIONES ADICIONALES Y ES	2,513,680.94		1,182,955.31	979,704.96	2,716,931.29
5-1-1-3-132-000-000	PRIMA DE VACACIONES, DOM Y GRATI	2,513,680.94		1,182,955.31	979,704.96	2,716,931.29
5-1-1-3-132-001-000	RECTORIA	142,523.01		72,602.21	33,690.49	181,434.73
5-1-1-3-132-001-001	MANDO MEDIO Y SUPERIOR	99,177.01		46,996.83	33,690.49	112,483.35
5-1-1-3-132-001-002	PERSONAL DE APOYO Y SECRETARIAL	43,346.00		25,605.38	0.00	68,951.38
5-1-1-3-132-002-000	DEPARTAMENTO PLANEACION	65,229.29		29,123.39	32,322.46	62,030.22
5-1-1-3-132-002-001	MANDO MEDIO Y SUPERIOR	47,416.17		20,959.87	24,892.06	43,483.98
5-1-1-3-132-002-002	PERSONAL DE APOYO Y SECRETARIAL	17,813.12		8,163.52	7,430.40	18,546.24
5-1-1-3-132-003-000	DEPARTAMENTO DE ESCOLARES	94,790.66		42,721.27	48,484.35	89,027.58
5-1-1-3-132-003-001	MANDO MEDIO Y SUPERIOR	39,398.87		19,743.42	13,598.69	45,543.60
5-1-1-3-132-003-002	PERSONAL DE APOYO Y SECRETARIAL	55,391.79		22,977.85	34,885.66	43,483.98
5-1-1-3-132-004-000	SUBDIRECCION ACADEMICA	920,358.22		447,741.68	383,987.55	984,112.35
5-1-1-3-132-004-001	MANDO MEDIO Y SUPERIOR	75,251.66		10,912.05	22,675.91	63,487.80
5-1-1-3-132-004-002	PERSONAL DE APOYO Y SECRETARIAL	8,561.46		2,798.15	11,359.61	0.00
5-1-1-3-132-004-003	PRIMA VAC ACADEMICOS PTC	373,886.96		186,659.32	70,190.30	490,355.98
5-1-1-3-132-004-004	PRIMA VAC ACADEMICOS H/S/M	462,658.14		247,372.16	279,761.73	430,268.57
5-1-1-3-132-005-000	DEPARTAMENTO DE SERV. ADMVOS.	458,479.07		210,063.49	161,458.48	507,084.08
5-1-1-3-132-005-001	MANDO MEDIO Y SUPERIOR	344,483.50		173,684.42	67,101.60	451,066.32
5-1-1-3-132-005-002	PERSONAL DE APOYO Y SECRETARIAL	113,995.57		36,379.07	94,356.88	56,017.76
5-1-1-3-132-006-000	PRIM VAC GRATIF DEPTO AREA TECNICA	44,546.68		22,273.34	0.00	66,820.02
5-1-1-3-132-006-001	PRIMA VACA GRATIF DEPTO TECNICA	44,546.68		22,273.34	0.00	66,820.02
5-1-1-3-132-007-000	PERS APOYO-VINCULACION	75,135.79		33,545.09	21,712.92	86,967.96
5-1-1-3-132-007-001	COORDINACION VINCULACION	12,465.36		2,938.73	15,404.09	0.00
5-1-1-3-132-007-002	COORDINACION	62,670.43		30,606.36	6,308.83	86,967.96
5-1-1-3-132-008-000	SERV. ESTUDIANTILES	9,916.81		3,468.15	13,384.96	0.00

5-1-1-3-132-008-001	P VAC-AGUINALDO COORDINAC SERV	9,916.81		3,468.15	13,384.96	0.00	
5-1-1-3-132-009-000	P VAC-AGUINALDO DEPTO DESARROLI	28,989.32		10,327.24	0.00	39,316.56	
5-1-1-3-132-009-001	PERS. MANDOS MEDIOS Y SUP-DESAR	28,989.32		10,327.24	0.00	39,316.56	
5-1-1-3-132-010-000	P-VAC-AGUIN-MEOQU	478,921.04		203,984.37	217,365.12	465,540.29	
5-1-1-3-132-010-001	COORD ACADEM MEOQUI	31,599.28		21,285.81	23,895.77	28,989.32	
5-1-1-3-132-010-002	COORDINADORA-ADMVA.	126,750.28		57,471.19	34,080.03	150,141.44	
5-1-1-3-132-010-003	P VAC-AGUINALDO ACADEMICO MEOQ	198,105.83		88,303.70	0.00	286,409.53	
5-1-1-3-132-010-004	PRIMA VAC-AGUIN U.A. MEOQUI PROF	122,465.65		36,923.67	159,389.32	0.00	
5-1-1-3-132-012-000	P. VAC-DOMINICAL-AGUINALDO JIMENE	194,791.05		107,105.08	67,298.63	234,597.50	
5-1-1-3-132-012-001	P VAC-AGUINALDO COORDINACION JIN	7,515.99		2,505.33	10,021.32	0.00	
5-1-1-3-132-012-002	P VAC-AGUINALDO PERS APOYO Y SEC	59,791.45		29,566.50	8,792.95	80,565.00	
5-1-1-3-132-012-004	P VAC Y AGUI ACADEMICO JIMENEZ H	127,483.61		75,033.25	48,484.36	154,032.50	
5-1-1-4-000-000-000	SEGURIDAD SOCIAL	3,074,422.28		287,515.71	0.00	3,361,937.99	
5-1-1-4-141-000-000	APORTACIONES DE SEGURIDAD SOCIA	2,006,060.51		187,603.99	0.00	2,193,664.50	
5-1-1-4-141-001-000	APORTAC PATRONAL 13.145% RECTO	95,270.85		8,993.16	0.00	104,264.01	
5-1-1-4-141-001-001	APORTAC PATRONAL 13.145% RECTO	94,491.32		8,993.16	0.00	103,484.48	
5-1-1-4-141-001-002	APORTAC PATRONAL 13.145% RECTOF	779.53		0.00	0.00	779.53	
5-1-1-4-141-002-000	APORTAC PATRONAL 13.145% PLANEA	50,042.25		4,941.62	0.00	54,983.87	
5-1-1-4-141-002-001	APORTAC PATRONAL 13.145% PLANEA	36,779.31		3,476.57	0.00	40,255.88	
5-1-1-4-141-002-002	APORTAC PATRONAL 13.145% PLANEA	13,262.94		1,465.05	0.00	14,727.99	
5-1-1-4-141-003-000	APORTAC PATRONAL 13.145% ESCOLA	107,823.92		10,662.22	0.00	118,486.14	
5-1-1-4-141-003-001	APORTAC PATRONAL 13.145% SERV E	37,072.30		3,476.57	0.00	40,548.87	
5-1-1-4-141-003-002	APORTAC PATRONAL 13.145% SERV ES	70,751.62		7,185.65	0.00	77,937.27	
5-1-1-4-141-004-000	APORTAC PATRONAL 13.145% ACADEM	671,324.15		70,243.83	0.00	741,567.98	
5-1-1-4-141-004-001	APORTAC PATRONAL 13.145% ACADEM	99,369.63		3,476.57	0.00	102,846.20	
5-1-1-4-141-004-002	APORTAC PATRONAL 13.145% ACADEN	28,866.09		2,615.37	0.00	31,481.46	
5-1-1-4-141-004-003	PTC	129,003.26		12,588.39	0.00	141,591.65	
5-1-1-4-141-004-004	PERSONAL H/S/M	414,085.17		51,563.50	0.00	465,648.67	
5-1-1-4-141-005-000	APORTAC PATRONAL 13.145% ADMON	392,111.09		34,295.88	0.00	426,406.97	

5-1-1-4-141-005-001	APORTAC PATRONAL 13.145% ADMON	199,432.21		17,175.45	0.00	216,607.66
5-1-1-4-141-005-002	APORTAC PATRONAL 13.145% ADMON	192,678.88		17,120.43	0.00	209,799.31
5-1-1-4-141-007-000	APORTAC SEG SOCIAL VINCULACION M	54,243.67		4,520.42	0.00	58,764.09
5-1-1-4-141-007-001	APORTAC PATRONAL 13.145% VINCULA	40,866.88		3,476.57	0.00	44,343.45
5-1-1-4-141-007-002	APORTAC PATRONAL 13.145% VINCULA	13,376.79		1,043.85	0.00	14,420.64
5-1-1-4-141-008-000	APORTACIONES SEGURIDAD SOCIAL S	37,424.98		3,476.57	0.00	40,901.55
5-1-1-4-141-008-001	APORTAC SEG SOCIAL SERV ESTUDIA	37,424.98		3,476.57	0.00	40,901.55
5-1-1-4-141-010-000	APORTAC SEG SOC U.A. MEOQUI	449,460.82		38,001.75	0.00	487,462.57
5-1-1-4-141-010-001	APORTAC PATRONAL 13.145% U.A. MEO	39,880.30		4,758.48	0.00	44,638.78
5-1-1-4-141-010-002	APORTAC PATRONAL 13.145% U.A. MEO	409,580.52		33,243.27	0.00	442,823.79
5-1-1-4-141-012-000	APORTAC SEG SOC SERV ESTUDIANTI	148,358.78		12,468.54	0.00	160,827.32
5-1-1-4-141-012-001	APORTAC PATRONAL 13.145% U.A. JIM	20,305.15		1,852.40	0.00	22,157.55
5-1-1-4-141-012-002	APORTAC PATRONAL 13.145% U.A. JIM	128,053.63		10,616.14	0.00	138,669.77
5-1-1-4-142-000-000	APORTACIONES DE FONDOS DE VIVIE	763,071.60		71,361.39	0.00	834,432.99
5-1-1-4-142-001-000	RECTORIA	36,239.45		3,420.85	0.00	39,660.30
5-1-1-4-142-001-001	APORTAC FONDO VIVIENDA RECTORIA	35,942.93		3,420.85	0.00	39,363.78
5-1-1-4-142-001-002	APORTAC FONDO VIVIENDA RECTORIA	296.52		0.00	0.00	296.52
5-1-1-4-142-002-000	DEPARTAMENTO PLANEACION	19,035.24		1,879.71	0.00	20,914.95
5-1-1-4-142-002-001	APORTAC FONDO VIVIENDA PLANEACI	13,990.24		1,322.43	0.00	15,312.67
5-1-1-4-142-002-002	APORTAC FONDO VIVIENDA PLANEACI	5,045.00		557.28	0.00	5,602.28
5-1-1-4-142-003-000	DEPARTAMENTO DE ESCOLARES	41,014.44		4,055.73	0.00	45,070.17
5-1-1-4-142-003-001	APORTAC FONDO VIVIENDA SERV ESC	14,101.69		1,322.43	0.00	15,424.12
5-1-1-4-142-003-002	APORTAC FONDO VIVIENDA SERV ESC	26,912.75		2,733.30	0.00	29,646.05
5-1-1-4-142-004-000	SUBDIRECCION ACADEMICA	255,360.38		26,719.56	0.00	282,079.94
5-1-1-4-142-004-001	APORTAC FONDO VIVIENDA ACADEMIC	37,798.54		1,322.43	0.00	39,120.97
5-1-1-4-142-004-002	APORTAC FONDO VIVIENDA ACADEMIC	10,980.15		994.84	0.00	11,974.99
5-1-1-4-142-004-003	PTC	49,070.67		4,788.41	0.00	53,859.08
5-1-1-4-142-004-004	PERSONAL H/S/M	157,511.02		19,613.88	0.00	177,124.90
5-1-1-4-142-005-000	DEPARTAMENTO DE SERVICIOS ADMV	149,152.42		13,045.57	0.00	162,197.99

5-1-1-4-142-005-001	APORTAC FONDO VIVIENDA ADMON-FI	75,860.65		6,533.25	0.00	82,393.90
5-1-1-4-142-005-002	APORTAC FONDO VIVIENDA ADMON-F	73,291.77		6,512.32	0.00	79,804.09
5-1-1-4-142-007-000	APORTAC FONDO VIVIENDA VINCULAC	20,633.38		1,719.49	0.00	22,352.87
5-1-1-4-142-007-001	APORTAC FONDO VIVIENDA VINCULAC	15,545.09		1,322.43	0.00	16,867.52
5-1-1-4-142-007-002	APOTAC FONDO VIVIENDA VINCULACI	5,088.29		397.06	0.00	5,485.35
5-1-1-4-142-008-000	APORTAC FONDOS VIVIENDA SERV ES	14,235.85		1,322.43	0.00	15,558.28
5-1-1-4-142-008-001	APORTAC FONDOS VIVIENDA SERV ES	14,235.85		1,322.43	0.00	15,558.28
5-1-1-4-142-010-000	APORTAC FONDOS VIVIENDAS U.A. ME	170,967.30		14,455.23	0.00	185,422.53
5-1-1-4-142-010-001	APORTAC FONDOS VIVIENDA U.A. MEC	1,114.55		487.62	0.00	1,602.17
5-1-1-4-142-010-002	APORTAC FONDO VIVIENDA U.A. MEOC	169,852.75		13,967.61	0.00	183,820.36
5-1-1-4-142-012-000	APORTAC FONDOS VIVIENDA U.A. JIME	56,433.14		4,742.82	0.00	61,175.96
5-1-1-4-142-012-001	APORTAC FONDO VIVIENDA U.A. JIMEN	7,723.72		704.62	0.00	8,428.34
5-1-1-4-142-012-002	APORTAC FONDO VIVIENDA U.A. JIMEN	48,709.42		4,038.20	0.00	52,747.62
5-1-1-4-143-000-000	APORTACIONES AL SISTEMA PARA EL	305,290.17		28,550.33	0.00	333,840.50
5-1-1-4-143-001-000	RECTORIA	14,498.65		1,368.61	0.00	15,867.26
5-1-1-4-143-001-001	APORTAC SAR 2% RECTORIA MANDO M	14,380.02		1,368.61	0.00	15,748.63
5-1-1-4-143-001-002	APORTAC SAR 2% RECTORIA PERS AP	118.63		0.00	0.00	118.63
5-1-1-4-143-002-000	DEPARTAMENTO PLANEACION	7,615.66		752.04	0.00	8,367.70
5-1-1-4-143-002-001	APORTAC SAR 2% PLANEACION MAND	5,597.23		529.08	0.00	6,126.31
5-1-1-4-143-002-002	APORTAC SAR 2% PLANEACION PERS	2,018.43		222.96	0.00	2,241.39
5-1-1-4-143-003-000	DEPARTAMENTO DE ESCOLARES	16,409.08		1,622.62	0.00	18,031.70
5-1-1-4-143-003-001	APORTAC SAR 2% SERV ESCOLARES M	5,641.82		529.08	0.00	6,170.90
5-1-1-4-143-003-002	APORTAC SAR 2% SERV ESCOLARES F	10,767.26		1,093.54	0.00	11,860.80
5-1-1-4-143-004-000	SUBDIRECCION ACADEMICA	102,164.71		10,689.98	0.00	112,854.69
5-1-1-4-143-004-001	APORTAC SAR 2% ACADEMICOS MAND	15,122.44		529.08	0.00	15,651.52
5-1-1-4-143-004-002	APORTAC SAR 2% ACADEMICOS PERS	4,392.98		398.02	0.00	4,791.00
5-1-1-4-143-004-003	PTC ASOCIADO C	19,632.20		1,915.75	0.00	21,547.95
5-1-1-4-143-004-004	PROFESOR DE ASIGNATURA H/S/M	63,017.09		7,847.13	0.00	70,864.22
5-1-1-4-143-005-000	DEPARTAMENTO DE SERVICIOS ADMV	59,673.00		5,219.28	0.00	64,892.28

5-1-1-4-143-005-001	APORTAC SAR 2% ADMON-FINANZAS M	30,350.38		2,613.83	0.00	32,964.21
5-1-1-4-143-005-002	APORTAC SAR 2% ADMON-FINANZAS F	29,322.62		2,605.45	0.00	31,928.07
5-1-1-4-143-007-000	APORT SAR 2% VINCULACION	8,255.03		687.94	0.00	8,942.97
5-1-1-4-143-007-001	APORT SAR 2% VINCULACION MANDOS	6,219.30		529.08	0.00	6,748.38
5-1-1-4-143-007-002	APORT SAR 2% VINCULACION PERS AF	2,035.73		158.86	0.00	2,194.59
5-1-1-4-143-008-000	APORTAC SISTEMA P/RETIRO SERV ES	5,695.49		529.08	0.00	6,224.57
5-1-1-4-143-008-001	APORTAC SIST AHORRO RET SERV ES	5,695.49		529.08	0.00	6,224.57
5-1-1-4-143-010-000	APORTAC SIST AHORRO RETIRO U.A. M	68,400.71		5,783.26	0.00	74,183.97
5-1-1-4-143-010-001	APORTAC SIST AHORRO RETIRO 2% M	445.91		195.09	0.00	641.00
5-1-1-4-143-010-002	APORTAC SIST AHORRO RETIRO 2% M	67,954.80		5,588.17	0.00	73,542.97
5-1-1-4-143-012-000	APORTAC SIST AHORRO P/RETIRO U.A	22,577.84		1,897.52	0.00	24,475.36
5-1-1-4-143-012-001	APORTAC SIST AHORRO P/RET 2% JIM	3,090.16		281.91	0.00	3,372.07
5-1-1-4-143-012-002	APORTAC SIST AHORRO RETIRO 2% M	19,487.68		1,615.61	0.00	21,103.29
5-1-2-0-000-000-000	MATERIALES Y SUMINISTROS	2,580,364.97		425,585.17	0.00	3,005,950.14
5-1-2-1-000-000-000	MATERIALES DE ADMON, EMISION DE I	896,753.88		196,380.95	0.00	1,093,134.83
5-1-2-1-211-000-000	MATERIALES, UTILES Y EQUIPOS MENC	143,615.76		29,764.09	0.00	173,379.85
5-1-2-1-211-001-000	MATLS UTLS OF RECTORIA	42,373.87		20,743.10	0.00	63,116.97
5-1-2-1-211-002-000	DEPARTAMENTO PLANEACION	2,386.00		0.00	0.00	2,386.00
5-1-2-1-211-003-000	DEPARTAMENTO ESCOLARES	8,166.00		0.00	0.00	8,166.00
5-1-2-1-211-004-000	SUBDIRECCION ACADEMICA	16,805.26		0.00	0.00	16,805.26
5-1-2-1-211-005-000	DEPARTAMENTO SERVICIOS ADMVOS.	67,112.84		2,604.99	0.00	69,717.83
5-1-2-1-211-006-000	PAPELERIA DEPTO. AREA TECNICA	458.20		0.00	0.00	458.20
5-1-2-1-211-007-000	MATLS UTLS-VINCULACION	1,878.00		6,264.00	0.00	8,142.00
5-1-2-1-211-008-000	PAPELERIA SERV-ESTUDIANTILES	409.99		0.00	0.00	409.99
5-1-2-1-211-010-000	MATLS-UTLS-MEOQUI	4,025.60		152.00	0.00	4,177.60
5-1-2-1-212-000-000	MATERIALES Y UTILES DE IMPRESION	86,936.76		0.00	0.00	86,936.76
5-1-2-1-212-001-000	MAT Y UTIL IMPRESION RECTORIA	429.20		0.00	0.00	429.20
5-1-2-1-212-003-000	MATLS-UTLS IMPRESION SERV ESCOLA	24,360.00		0.00	0.00	24,360.00
5-1-2-1-212-004-000	FOTOCOPIAS-DIRECC. ACADEMICA	1,577.60		0.00	0.00	1,577.60

5-1-2-1-212-005-000	MATLS-UTSL SERV. ADMVOS.	18,397.40		0.00	0.00	18,397.40
5-1-2-1-212-007-000	MATLS UTLS IMPRESION Y REPRODUC	40,437.56		0.00	0.00	40,437.56
5-1-2-1-212-010-000	MATLS Y UTLS IMPRESION Y REPRODU	726.00		0.00	0.00	726.00
5-1-2-1-212-012-000	MATL UTLS IMPRESION JIMENEZ UNIDA	1,009.00		0.00	0.00	1,009.00
5-1-2-1-214-000-000	MATS, ÚTILES Y EQPOS MENORES DE	101,249.40		81,780.00	0.00	183,029.40
5-1-2-1-214-001-000	RECTORIA	278.40		0.00	0.00	278.40
5-1-2-1-214-003-000	DEPARTAMENTO ESCOLARES	799.00		0.00	0.00	799.00
5-1-2-1-214-004-000	SUBDIRECCION ACADEMICA	731.00		0.00	0.00	731.00
5-1-2-1-214-005-000	MAT UTIL DEPTO. SERVICIOS ADMINIS	97,005.00		81,780.00	0.00	178,785.00
5-1-2-1-214-006-000	MATS UTL Y EQPO MENOR DEPTO. TEC	278.40		0.00	0.00	278.40
5-1-2-1-214-010-000	MATLS UTLS-EQ MENORES MEOQUI	2,157.60		0.00	0.00	2,157.60
5-1-2-1-215-000-000	MATERIAL IMPRESO E INFORMACION D	104,216.98		3,499.87	0.00	107,716.85
5-1-2-1-215-001-000	MATL IMPRESO Y DIGITAL RECTORIA	20,196.00		0.00	0.00	20,196.00
5-1-2-1-215-003-000	MATL IMPRESO Y DIGITAL ESCOLARES	2,985.21		0.00	0.00	2,985.21
5-1-2-1-215-004-000	MATL IMPRESO Y DIGITAL ACADEMICO	2,320.00		0.00	0.00	2,320.00
5-1-2-1-215-007-000	MATL IMPRESO Y DIGITAL VICULACION	78,715.77		3,499.87	0.00	82,215.64
5-1-2-1-216-000-000	MATERIAL DE LIMPIEZA	132,984.30		37,139.95	0.00	170,124.25
5-1-2-1-216-005-000	DEPARTAMENTO DE SERVICIOS ADMV	96,672.20		37,139.95	0.00	133,812.15
5-1-2-1-216-010-000	MATERIAL LIMPIEZA MEOQUI	24,525.24		0.00	0.00	24,525.24
5-1-2-1-216-012-000	ARTS LIMPIEZA JIMENEZ U.A.	11,786.86		0.00	0.00	11,786.86
5-1-2-1-217-000-000	MATERIALES Y UTILES DE ENSEÑANZA	241,144.68		12,586.00	0.00	253,730.68
5-1-2-1-217-001-000	RECTORIA	790.00		0.00	0.00	790.00
5-1-2-1-217-004-000	MATERIAL DE ENSEÑANZA SUBDIRECC	65,020.76		12,586.00	0.00	77,606.76
5-1-2-1-217-005-000	MAT Y UT ENS DEPTO SERV. ADMVOS.	126,407.75		0.00	0.00	126,407.75
5-1-2-1-217-006-000	MAT. DIDACTICO DPTO TECNICO	20,047.36		0.00	0.00	20,047.36
5-1-2-1-217-010-000	MAT DIDAC-MEOQUI	28,878.81		0.00	0.00	28,878.81
5-1-2-1-221-000-000	CONSUMO PRODS. ALIM. RECTORIA	86,606.00		31,611.04	0.00	118,217.04
5-1-2-1-221-001-000	CONSUMO PRODS. ALIM. RECTORIA	38,340.39		25,761.04	0.00	64,101.43
5-1-2-1-221-004-000	ALIMENTOS AREA ACADEMIVA	6,879.75		0.00	0.00	6,879.75

5-1-2-1-221-005-000	CONSUMO PRODS. ALIM. SERV. ADMN	29,661.06		5,025.00	0.00	34,686.06
5-1-2-1-221-006-000	CONUSMO ALIM-AREA TECNICA	1,568.80		0.00	0.00	1,568.80
5-1-2-1-221-010-000	ALIMENTOS MEOQU	10,156.00		825.00	0.00	10,981.00
5-1-2-2-000-000-000	ALIMENTOS Y UTENCILIOS	122,930.49		71,394.40	0.00	194,324.89
5-1-2-2-221-000-000	PRODUCTOS ALIMENTICIOS PARA PER	119,840.24		71,394.40	0.00	191,234.64
5-1-2-2-221-001-000	PROD ALIM RECTORIA	25,033.86		64,372.80	0.00	89,406.66
5-1-2-2-221-003-000	DEPTO DE SERVICIOS ESCOLARES	247.50		0.00	0.00	247.50
5-1-2-2-221-004-000	PROD ALIM SUBDIRECCION ACADEMIC	2,341.04		0.00	0.00	2,341.04
5-1-2-2-221-005-000	PROD ALIMENT DEPTO SERV. ADMVOS	61,382.03		3,400.00	0.00	64,782.03
5-1-2-2-221-006-000	CONSUMO ALIMENTOS AREA TECNICA	2,900.00		0.00	0.00	2,900.00
5-1-2-2-221-007-000	CONSUMO ALIMT-VINCULACION	7,463.50		464.00	0.00	7,927.50
5-1-2-2-221-010-000	PRODS-ALIMENT-MEOQUI	11,964.47		1,987.60	0.00	13,952.07
5-1-2-2-221-011-000	PRODS. ALIM-DPTO. CALIDAD	0.00		1,170.00	0.00	1,170.00
5-1-2-2-221-012-000	ALIMENT JIMENZ UNIDAD ACADEMICA	8,507.84		0.00	0.00	8,507.84
5-1-2-2-223-000-000	UTENCILIOS P/SERV ALIMENT	3,090.25		0.00	0.00	3,090.25
5-1-2-2-223-001-000	RECTORIA	1,160.00		0.00	0.00	1,160.00
5-1-2-2-223-004-000	AREA ACADEMICA	349.00		0.00	0.00	349.00
5-1-2-2-223-005-000	UTENCILIOS SERVICIOS ADMINSTRATI	1,581.25		0.00	0.00	1,581.25
5-1-2-3-000-000-000	MATERIAS PRIMAS Y MATERIALES DE F	500.00		1,000.00	0.00	1,500.00
5-1-2-3-235-000-000	PRODUCTOS QUIMICOS , FARMACEUTI	500.00		1,000.00	0.00	1,500.00
5-1-2-3-235-005-000	PRODS QUIM-FARMAUC Y LAB ADMON	500.00		0.00	0.00	500.00
5-1-2-3-235-010-000	PRODS QUIMICOS FARMACEUTICOS Y	0.00		1,000.00	0.00	1,000.00
5-1-2-4-000-000-000	MATERIALES Y ARTICULOS DE CONSTI	138,397.12		10,399.03	0.00	148,796.15
5-1-2-4-242-000-000	CEMENTO Y PRODUCTOS DE CONCRE	354.00		0.00	0.00	354.00
5-1-2-4-242-010-000	MATLS CONSTRUCC MEOQUI	354.00		0.00	0.00	354.00
5-1-2-4-243-000-000	CAL, YESO Y PRODUCTOS DE YESO	236.00		0.00	0.00	236.00
5-1-2-4-243-005-000	DEPARTAMENTO DE SERV. ADMVOS	236.00		0.00	0.00	236.00
5-1-2-4-244-000-000	MADERA Y PRODUCTOS DE MADERA	1,020.00		0.00	0.00	1,020.00
5-1-2-4-244-005-000	DEPARTAMENTO DE SERV. ADMVOS.	1,020.00		0.00	0.00	1,020.00

5-1-2-4-246-000-000	MATERIAL ELECTRICO Y ELECTRONICO	33,985.26		0.00	0.00	33,985.26
5-1-2-4-246-004-000	AREA ACADEMICA	4,870.50		0.00	0.00	4,870.50
5-1-2-4-246-005-000	DEPARTAMENTO DE SERV. ADMVOS.	3,394.73		0.00	0.00	3,394.73
5-1-2-4-246-006-000	DEPARTAMENTO DE SERVICIOS TECNI	2,012.48		0.00	0.00	2,012.48
5-1-2-4-246-010-000	MATERIAL ELECTRICO-MEOQUI	5,619.20		0.00	0.00	5,619.20
5-1-2-4-246-012-000	MATL ELECTRIC JIMENEZ	18,088.35		0.00	0.00	18,088.35
5-1-2-4-248-000-000	MATERIALES COMPLEMENTARIOS	65,020.99		10,399.03	0.00	75,420.02
5-1-2-4-248-001-000	MATLS COMPLEM RECTORIA	5,699.69		0.00	0.00	5,699.69
5-1-2-4-248-004-000	MATLS COMPLEM-ACADEM	7,870.81		0.00	0.00	7,870.81
5-1-2-4-248-005-000	MATLS COMPLEMENTARIOS DEPTO DE	30,995.81		2,356.43	0.00	33,352.24
5-1-2-4-248-010-000	MATLS COMPLEMETARIOS U.A. MEOQU	16,147.65		8,042.60	0.00	24,190.25
5-1-2-4-248-012-000	MATLS COMPL JIMENEZ	4,307.03		0.00	0.00	4,307.03
5-1-2-4-249-000-000	OTROS MATS Y ARTS DE CONST Y REP	37,780.87		0.00	0.00	37,780.87
5-1-2-4-249-005-000	OTROS MATS Y ARTS CONST DEPTO. S	25,426.99		0.00	0.00	25,426.99
5-1-2-4-249-008-000	OTROS MATLS Y ART CONSTRUCC REP	4,014.38		0.00	0.00	4,014.38
5-1-2-4-249-010-000	OTROS MATLS Y ARTS CONST Y REPA	3,861.43		0.00	0.00	3,861.43
5-1-2-4-249-012-000	OTROS MATLS Y ARTS CONSTRUCC Y	4,478.07		0.00	0.00	4,478.07
5-1-2-5-000-000-000	PRODUCTOS QUIMICOS, FARMACEUTI	2,979.00		1,000.00	0.00	3,979.00
5-1-2-5-251-000-000	PRODUCTOS QUIMICOS BASICOS	500.00		1,000.00	0.00	1,500.00
5-1-2-5-251-005-000	PRODUCTOS QUIMICOS BASICOS ADM	500.00		0.00	0.00	500.00
5-1-2-5-251-010-000	PRODUCTOS QUIMICOS BASICOS U.A.	0.00		1,000.00	0.00	1,000.00
5-1-2-5-252-000-000	FERTILIZANTES,PESTICIDAS Y OTROS	1,448.00		0.00	0.00	1,448.00
5-1-2-5-252-005-000	FERTILANTES-PESTIC AGROQUIM ADM	698.00		0.00	0.00	698.00
5-1-2-5-252-010-000	FERTILIZANTES,PESTICIDAS OTROS AC	750.00		0.00	0.00	750.00
5-1-2-5-253-000-000	MEDICINAS Y PRODUCTOS FARMACEU	1,031.00		0.00	0.00	1,031.00
5-1-2-5-253-005-000	DEPARTAMENTO DE SERV. ADMVOS.	1,031.00		0.00	0.00	1,031.00
5-1-2-6-000-000-000	COMBUSTIBLES, LUBRICANTES Y ADIT	1,038,141.45		131,958.78	0.00	1,170,100.23
5-1-2-6-261-000-000	COMBUSTIBLES, LUBRICANTES Y ADIT	1,038,141.45		131,958.78	0.00	1,170,100.23
5-1-2-6-261-001-000	RECTORIA	10,626.83		1,440.82	0.00	12,067.65

5-1-2-6-261-004-000	COMBUSTIBLE SUBDIRECCION ACADE	56,914.84		0.00	0.00	56,914.84
5-1-2-6-261-005-000	COMBUSTIBLES DEPTO SERV. ADMVOS	838,440.18		124,467.96	0.00	962,908.14
5-1-2-6-261-010-000	COMBUSTIBLE MEOQUI	128,278.10		6,050.00	0.00	134,328.10
5-1-2-6-261-012-000	COMBUSTIBLES JIMENEZ	3,881.50		0.00	0.00	3,881.50
5-1-2-7-000-000-000	VESTUARIO, BLANCOS, PRENDAS DE P	148,128.88		5,220.00	0.00	153,348.88
5-1-2-7-271-000-000	VESTUARIO Y UNIFORMES	137,362.97		5,220.00	0.00	142,582.97
5-1-2-7-271-001-000	VESTUARIO Y UNIFORMES RECTORIA	42,761.55		0.00	0.00	42,761.55
5-1-2-7-271-003-000	VESTUARIO Y UNIFORMES ESCOLARES	33,126.12		0.00	0.00	33,126.12
5-1-2-7-271-004-000	VESTUARIO Y UNIFORMES SUBDIRECC	43,985.44		5,220.00	0.00	49,205.44
5-1-2-7-271-005-000	DEPARTAMENTO DE SERV. ADMVOS.	4,243.26		0.00	0.00	4,243.26
5-1-2-7-271-008-000	VESTUARIO Y UNIFORMES DEPTO EST	13,246.60		0.00	0.00	13,246.60
5-1-2-7-273-000-000	ARTICULOS DEPORTIVOS	10,765.91		0.00	0.00	10,765.91
5-1-2-7-273-004-000	AREA ACADEMICA	504.00		0.00	0.00	504.00
5-1-2-7-273-005-000	SERVICIOS ADMINISTRATIVOS	344.31		0.00	0.00	344.31
5-1-2-7-273-008-000	ARTS. DEPORT-SERV. ESTUDIANTILES	9,917.60		0.00	0.00	9,917.60
5-1-2-9-000-000-000	HERRAMIENTAS, REFACCIONES Y ACC	232,534.15		8,232.01	0.00	240,766.16
5-1-2-9-291-000-000	HERRAMIENTAS MENORES	1,301.91		0.00	0.00	1,301.91
5-1-2-9-291-005-000	DEPARTAMENTO DE SERV. ADMVOS.	1,106.09		0.00	0.00	1,106.09
5-1-2-9-291-012-000	JIMENEZ-HERRAMS MENORES	195.82		0.00	0.00	195.82
5-1-2-9-292-000-000	REFACCIONES Y ACCES MENORES DE	132.00		0.00	0.00	132.00
5-1-2-9-292-010-000	REFACC-ACCES MENORES EDIF MEOQ	132.00		0.00	0.00	132.00
5-1-2-9-293-000-000	REF Y ACCES MENORES DE MOBILIA Y	6,256.40		0.00	0.00	6,256.40
5-1-2-9-293-001-000	REF-ACCES-MOBIL RECTORIA	3,458.40		0.00	0.00	3,458.40
5-1-2-9-293-005-000	REFACCIO Y ACCE DEPTO. SERV. ADM	2,798.00		0.00	0.00	2,798.00
5-1-2-9-294-000-000	REF Y ACCES MENORES DE EQUIPO D	143,095.06		0.00	0.00	143,095.06
5-1-2-9-294-004-000	REFACC Y ACCES MENORES DIRECC A	15,451.94		0.00	0.00	15,451.94
5-1-2-9-294-005-000	REF Y ACCES EQ. COMPUTO DEPTO. S	98,764.95		0.00	0.00	98,764.95
5-1-2-9-294-006-000	REF Y ACCES MENORES TI SUBDIREC	23,490.00		0.00	0.00	23,490.00
5-1-2-9-294-010-000	REFAC-ACCES-EQ COMP-IMPRESORA-	881.60		0.00	0.00	881.60

5-1-2-9-294-012-000	REFACC ACCES MENOR JIMENEZ U.A.	4,506.57		0.00	0.00	4,506.57
5-1-2-9-296-000-000	REFACCIONES Y ACCES MENORES EQ	76,800.58		8,232.01	0.00	85,032.59
5-1-2-9-296-005-000	REF Y ACCES EQ TRANSP DEPTO. SER	75,086.38		8,232.01	0.00	83,318.39
5-1-2-9-296-010-000	REFAC-ACCES EQ MENORES EQ TRAN	1,714.20		0.00	0.00	1,714.20
5-1-2-9-298-000-000	HERRAMIENTAS, REFACC Y ACCES ME	3,750.20		0.00	0.00	3,750.20
5-1-2-9-298-005-000	REFAC Y ACCE MENORES MAQ Y OTRC	270.20		0.00	0.00	270.20
5-1-2-9-298-012-000	HERRAMS, REFACC, ACCES MEORES J	3,480.00		0.00	0.00	3,480.00
5-1-2-9-299-000-000	REF. Y ACCES. MENORES OTROS BIEN	1,198.00		0.00	0.00	1,198.00
5-1-2-9-299-005-000	REF Y ACCS OTROS BIENES MUE DEPT	1,198.00		0.00	0.00	1,198.00
5-1-3-0-000-000-000	SERVICIOS GENERALES	6,357,783.80		622,034.81	2,086.64	6,977,731.97
5-1-3-1-000-000-000	SERVICIOS BASICOS	1,739,724.95		176,603.47	0.00	1,916,328.42
5-1-3-1-311-000-000	ENERGIA ELECTRICA	1,099,288.00		63,887.00	0.00	1,163,175.00
5-1-3-1-311-001-000	ENERGIA ELECTRICA RECTORIA	10,362.00		0.00	0.00	10,362.00
5-1-3-1-311-005-000	DEPARTAMENTO DE SERV. ADMVOS	469,569.00		30,546.00	0.00	500,115.00
5-1-3-1-311-010-000	ENERGIA ELECTRICA U.A. MEOQUI	530,527.00		33,341.00	0.00	563,868.00
5-1-3-1-311-012-000	ENERGIA ELECTRICA JIMENEZ	88,830.00		0.00	0.00	88,830.00
5-1-3-1-312-000-000	GAS	1,310.80		3,000.00	0.00	4,310.80
5-1-3-1-312-005-000	DEPARTAMENTO DE SERV. ADMVOS.	1,310.80		3,000.00	0.00	4,310.80
5-1-3-1-314-000-000	TELEFONIA TRADICIONAL	85,442.97		0.00	0.00	85,442.97
5-1-3-1-314-005-000	DEPARTAMENTO DE DEPTO. SERV, AD	44,804.97		0.00	0.00	44,804.97
5-1-3-1-314-010-000	REC-TELMEX-MEOQUI	35,844.00		0.00	0.00	35,844.00
5-1-3-1-314-012-000	TELEFONIA TRADICIONAL JIMENEZ	4,794.00		0.00	0.00	4,794.00
5-1-3-1-315-000-000	TELEFONIA CELULAR	1,640.00		0.00	0.00	1,640.00
5-1-3-1-315-008-000	CELULAR SERV-ESTUDIANTILES	1,640.00		0.00	0.00	1,640.00
5-1-3-1-316-000-000	TELECOMUNICACIONES Y SATELITES	20,300.03		0.00	0.00	20,300.03
5-1-3-1-316-001-000	FLETES Y MANIOBRAS RECTORIA	20,300.03		0.00	0.00	20,300.03
5-1-3-1-317-000-000	SERVICIOS DE ACCESO INTENET, RED	522,707.40		109,716.47	0.00	632,423.87
5-1-3-1-317-005-000	DEPARTAMENTO DE SERV. ADMVOS.	243,600.00		109,716.47	0.00	353,316.47
5-1-3-1-317-010-000	SERV ACCESO INTERNET,REDES,PROG	156,600.00		0.00	0.00	156,600.00

5-1-3-1-317-012-000	SERV DE ACCESO INTENET, REDES Y F	122,507.40		0.00	0.00	122,507.40	
5-1-3-1-318-000-000	SERVICIOS POSTALES Y TELEGRAFICO	9,035.75		0.00	0.00	9,035.75	
5-1-3-1-318-001-000	SERV POST Y TELEG PAQUETERIA-ME	1,630.00		0.00	0.00	1,630.00	
5-1-3-1-318-005-000	PAQUETERIA SERV-ADMVOS.	5,826.89		0.00	0.00	5,826.89	
5-1-3-1-318-010-000	MEOQUI-MENSAJERIA	1,508.86		0.00	0.00	1,508.86	
5-1-3-1-318-012-000	SERV POSTALES Y TELEGRAFICOS JIM	70.00		0.00	0.00	70.00	
5-1-3-2-000-000-000	SERVICIOS DE ARRENDAMIENTO	9,280.00		0.00	0.00	9,280.00	
5-1-3-2-326-000-000	ARRENDAMIENTO DE MAQUINARIA, OT	9,280.00		0.00	0.00	9,280.00	
5-1-3-2-326-005-000	ARRENDA MAQ, OTROS EQ DEPTO. SE	9,280.00		0.00	0.00	9,280.00	
5-1-3-3-000-000-000	SERV PROF., CIENTIFICOS Y TECNICOS	1,592,191.48		114,632.79	0.00	1,706,824.27	
5-1-3-3-331-000-000	SERVICIOS LEGALES, DE CONTABILIDA	647,568.61		67,223.83	0.00	714,792.44	
5-1-3-3-331-001-000	SERV. APOYO RECTORIA	232,646.90		40,246.79	0.00	272,893.69	
5-1-3-3-331-004-000	SERV PROFES ACADEMICO	19,638.66		0.00	0.00	19,638.66	
5-1-3-3-331-005-000	DEPARTAMENTO DE SERV. ADMVOS.	307,610.25		26,977.04	0.00	334,587.29	
5-1-3-3-331-010-000	SERV-APOYO MANTTO-MEOQUI-LIMPIE	3,572.80		0.00	0.00	3,572.80	
5-1-3-3-331-014-000	SERV LEGALES,CONTAB,AUDIT Y RELA	84,100.00		0.00	0.00	84,100.00	
5-1-3-3-334-000-000	SERVICIOS DE CAPACITACION	79,251.79		0.00	0.00	79,251.79	
5-1-3-3-334-004-000	CAPACITACION SUBDIRECCION ACADE	10,720.00		0.00	0.00	10,720.00	
5-1-3-3-334-005-000	SERVICIOS CAPACITACION SERV. ADM	67,031.79		0.00	0.00	67,031.79	
5-1-3-3-334-010-000	CAPACITACION MEOQUI	1,500.00		0.00	0.00	1,500.00	
5-1-3-3-336-000-000	SERV. APOYO. ADMVO., FOTOCOPIADO	3,249.13		0.00	0.00	3,249.13	
5-1-3-3-336-005-000	SERV. APOYO ADMVO.	232.00		0.00	0.00	232.00	
5-1-3-3-336-007-000	SERV APOYO ADVO IMPRESION-FOTO	3,017.13		0.00	0.00	3,017.13	
5-1-3-3-338-000-000	SERVICIOS DE VIGILANCIA	500.00		0.00	0.00	500.00	
5-1-3-3-338-005-000	DEPARTAMENTO DE SERVICIOS ADMV	500.00		0.00	0.00	500.00	
5-1-3-3-339-000-000	SERVICIOS PROFESIONALES, CIENTIFI	861,621.95		47,408.96	0.00	909,030.91	
5-1-3-3-339-001-000	SERV PROFE, CIENTIF Y TEC RECTORI	35,899.66		10,440.00	0.00	46,339.66	
5-1-3-3-339-003-000	SERV. ESCOLARES	12,650.00		0.00	0.00	12,650.00	
5-1-3-3-339-004-000	SERV. PROF. AT'N ALUMN VULNERABL	95,859.50		0.00	0.00	95,859.50	

5-1-3-3-339-005-000	SERV PROF, CIENTIF Y TECNICOS ADM	460,478.10		36,968.96	0.00	497,447.06
5-1-3-3-339-008-000	SERV. ESTUDIANTILES	4,640.00		0.00	0.00	4,640.00
5-1-3-3-339-010-000	SERV PROF Y TECNICOS NO CLASIF U.	237,887.85		0.00	0.00	237,887.85
5-1-3-3-339-012-000	SERV PROFES,CIENTIF Y TECNIC JIME	14,206.84		0.00	0.00	14,206.84
5-1-3-4-000-000-000	SERVICIOS FINANCIEROS, BANCARIOS	253,824.50		77,076.13	0.00	330,900.63
5-1-3-4-344-000-000	SEGUROS DE RESPONSABILIDAD PATR	7,564.20		0.00	0.00	7,564.20
5-1-3-4-344-004-000	SEGURO ALUMNOS	4,322.40		0.00	0.00	4,322.40
5-1-3-4-344-014-000	SEG-RESPONSAB PATRIM-FIANZA REC	3,241.80		0.00	0.00	3,241.80
5-1-3-4-345-000-000	SEGURO DE BIENES PATRIMONIALES	69,852.34		77,076.13	0.00	146,928.47
5-1-3-4-345-005-000	SERV. ADMVOS.	69,852.34		30,806.98	0.00	100,659.32
5-1-3-4-345-020-000	SEG BIENES PATRIM-INFRAEST-MANTT	0.00		46,269.15	0.00	46,269.15
5-1-3-4-349-000-000	SERV FINANC, BANCARIOS Y COMERC	176,407.96		0.00	0.00	176,407.96
5-1-3-4-349-003-000	SERV FINANC, BANCARIOS Y COMERC	176,407.96		0.00	0.00	176,407.96
5-1-3-5-000-000-000	SERVICIO DE INSTALACION, REP, MTT	738,744.87		48,099.98	0.00	786,844.85
5-1-3-5-351-000-000	CONSERVACION Y MANTENIMIENTO M	365,521.59		38,877.98	0.00	404,399.57
5-1-3-5-351-005-000	DEPARTAMENTO DE SERV. ADMVOS.	292,697.14		0.00	0.00	292,697.14
5-1-3-5-351-007-000	MANTTO MENOR INMUEBLE VINCULAC	0.00		5,800.00	0.00	5,800.00
5-1-3-5-351-010-000	MANTTO INMUEB-MEOQUI	72,824.45		0.00	0.00	72,824.45
5-1-3-5-351-012-000	MANTTO. MENOR INMUEBLE JIMENEZ	0.00		33,077.98	0.00	33,077.98
5-1-3-5-352-000-000	INST, REP Y MTTO DE MOBILI Y EQ DE	28,490.04		0.00	0.00	28,490.04
5-1-3-5-352-005-000	INST, REP Y MTTO DEPTO SERV. ADMV	19,350.03		0.00	0.00	19,350.03
5-1-3-5-352-010-000	MEOQUI UNIDAD ACADEMICA	5,776.01		0.00	0.00	5,776.01
5-1-3-5-352-014-000	INST REP MANTTO MOB-EQ ADMON ED	3,364.00		0.00	0.00	3,364.00
5-1-3-5-353-000-000	INST., REP, Y MTTO DE EQ. COMPUTO	19,831.94		0.00	0.00	19,831.94
5-1-3-5-353-001-000	RECTORIA	2,025.94		0.00	0.00	2,025.94
5-1-3-5-353-003-000	DEPTO DE SER. ESCOLARES	464.00		0.00	0.00	464.00
5-1-3-5-353-005-000	DEPARTAMENTO DE SERV. ADMVOS.	17,342.00		0.00	0.00	17,342.00
5-1-3-5-355-000-000	REPARACION Y MTTO DE EQUIPO DE T	294,082.30		9,222.00	0.00	303,304.30
5-1-3-5-355-001-000	RECTORIA	34,291.04		0.00	0.00	34,291.04

5-1-3-5-355-005-000	DEPTO DE SERV. ADMINISTRATIVOS	241,576.82		9,222.00	0.00	250,798.82
5-1-3-5-355-010-000	MEOQUI UNIDAD ACADEMICA	12,753.16		0.00	0.00	12,753.16
5-1-3-5-355-012-000	REP MANTTO EQ TRANSP JIMENEZ	5,461.28		0.00	0.00	5,461.28
5-1-3-5-357-000-000	SERV INSTALAC-REPARAC-MANTO MAQ	696.00		0.00	0.00	696.00
5-1-3-5-357-010-000	INSTALACION REPARAC-MANTTO MAQ	696.00		0.00	0.00	696.00
5-1-3-5-358-000-000	SERVICIOS DE LIMPIEZA Y MANEJO DE	30,123.00		0.00	0.00	30,123.00
5-1-3-5-358-010-000	SERV LIMPZA Y MANEJO DESHECHOS	24,321.00		0.00	0.00	24,321.00
5-1-3-5-358-012-000	SERVICIOS LIMPIEZA MANEJO DESHEC	5,802.00		0.00	0.00	5,802.00
5-1-3-6-000-000-000	SERVICIOS DE COMUNICACION SOCIAL	171,408.06		20,693.22	0.00	192,101.28
5-1-3-6-361-000-000	GASTOS IMPRESION	94,118.71		0.00	0.00	94,118.71
5-1-3-6-361-007-000	VINCULACION	94,118.71		0.00	0.00	94,118.71
5-1-3-6-362-000-000	DIF P/RADIO, TV Y OTROS MEDIOS DE	38,898.00		20,693.22	0.00	59,591.22
5-1-3-6-362-005-000	DIFUSION POR RADIO, TELEVISION DE	850.00		0.00	0.00	850.00
5-1-3-6-362-007-000	COORD. VINCULACION	35,844.00		20,693.22	0.00	56,537.22
5-1-3-6-362-012-000	DIF RADIO TV U.A. JIMENEZ	2,204.00		0.00	0.00	2,204.00
5-1-3-6-369-000-000	SERVICIOS COMUNICACION SOSCIAL Y	38,391.35		0.00	0.00	38,391.35
5-1-3-6-369-004-000	SERVICIOS COMUNICACION SOCIAL Y	707.60		0.00	0.00	707.60
5-1-3-6-369-007-000	SERV COMUNIC SOCIAL Y PUBLICIDAD	37,683.75		0.00	0.00	37,683.75
5-1-3-7-000-000-000	SERVICIOS DE TRASLADO Y VIATICOS	574,376.74		40,890.52	0.00	615,267.26
5-1-3-7-371-000-000	PASAJES AEREOS	239,899.45		6,424.00	0.00	246,323.45
5-1-3-7-371-001-000	RECTORIA	90,484.20		0.00	0.00	90,484.20
5-1-3-7-371-003-000	DEPARTAMENTO DE ESCOLARES	696.00		0.00	0.00	696.00
5-1-3-7-371-004-000	PASAJES AEREOS SUBDIRECCION ACA	74,538.94		0.00	0.00	74,538.94
5-1-3-7-371-005-000	DEPARTAMENTO DE SERV. ADMVOS.	74,180.31		6,424.00	0.00	80,604.31
5-1-3-7-372-000-000	PASAJES TERRESTRES	2,769.00		460.83	0.00	3,229.83
5-1-3-7-372-001-000	PASAJES TERRESTRES RECTORIA	752.00		316.00	0.00	1,068.00
5-1-3-7-372-005-000	PASAJE TERRESTRE DEPTO. SERV. AD	759.00		0.00	0.00	759.00
5-1-3-7-372-010-000	PASAJES TERRESTRES MEOQUI	1,258.00		144.83	0.00	1,402.83
5-1-3-7-375-000-000	VIATICOS EN EL PAIS	321,868.32		34,005.69	0.00	355,874.01

5-1-3-7-375-001-000	RECTORIA	105,174.64		21,677.21	0.00	126,851.85
5-1-3-7-375-002-000	VIATICOS DEPTO. PLANEACION	3,348.00		0.00	0.00	3,348.00
5-1-3-7-375-003-000	DEPARTAMENTO DE ESCOLARES	3,432.00		1,219.00	0.00	4,651.00
5-1-3-7-375-004-000	VIATICOS SUBDIRECCION ACADEMICA	61,506.30		2,092.00	0.00	63,598.30
5-1-3-7-375-005-000	DEPARTAMENTO DE SERV. ADMVOS.	60,895.59		4,639.07	0.00	65,534.66
5-1-3-7-375-007-000	COORD. VINCULACION	15,859.57		0.00	0.00	15,859.57
5-1-3-7-375-008-000	VIATICOS-DPTO. SERV. ESTUDIANTILE	28,905.40		0.00	0.00	28,905.40
5-1-3-7-375-009-000	VIATICOS DPTO-CALIDAD	446.90		0.00	0.00	446.90
5-1-3-7-375-010-000	VIATICOS MEOQUI-UNIDAD ACADEMICA	31,787.92		4,378.41	0.00	36,166.33
5-1-3-7-375-012-000	VIAT JIMENEZ U.A.	10,512.00		0.00	0.00	10,512.00
5-1-3-7-376-000-000	VIATICOS EN EL EXTRANJERO	9,839.97		0.00	0.00	9,839.97
5-1-3-7-376-001-000	RECTORIA	9,839.97		0.00	0.00	9,839.97
5-1-3-8-000-000-000	SERVICIOS OFICIALES	755,999.66		95,356.62	0.00	851,356.28
5-1-3-8-382-000-000	GASTOS DE ORDEN SOCIAL Y CULTUR	405,338.60		80,951.62	0.00	486,290.22
5-1-3-8-382-001-000	RECTORIA	122,955.94		40,632.40	0.00	163,588.34
5-1-3-8-382-002-000	GTOS DE ORDEN SOCIAL DEPTO. PLAN	999.97		0.00	0.00	999.97
5-1-3-8-382-003-000	DEPARTAMENTO DE ESCOLARES	13,077.43		0.00	0.00	13,077.43
5-1-3-8-382-004-000	GTOS ORD SOC SUBDIRECCION ACADI	21,561.91		3,317.60	0.00	24,879.51
5-1-3-8-382-005-000	GTOS ORDEN SOCIAL SERV. ADMVOS.	70,799.93		20,729.00	0.00	91,528.93
5-1-3-8-382-007-000	COORD. VINCULACION	18,310.24		722.02	0.00	19,032.26
5-1-3-8-382-008-000	COORD. SERV. ESTUDIANTILES	80,656.48		0.00	0.00	80,656.48
5-1-3-8-382-009-000	SERV. ESTUDIANTILES	3,000.00		0.00	0.00	3,000.00
5-1-3-8-382-010-000	GTOS ORDEN SOCIAL-MEOQUI	53,957.22		15,550.60	0.00	69,507.82
5-1-3-8-382-012-000	GTOS ORDEN SOCIAL JIMENEZ	20,019.48		0.00	0.00	20,019.48
5-1-3-8-383-000-000	CONGRESOS Y CONVENCIONES	285,576.57		13,500.00	0.00	299,076.57
5-1-3-8-383-001-000	CONG Y CONV. RECTORIA	3,570.00		0.00	0.00	3,570.00
5-1-3-8-383-001-014	CONG Y CONV RECTORIA	3,570.00		0.00	0.00	3,570.00
5-1-3-8-383-004-000	SUBD-ACADEMICA	94,997.91		0.00	0.00	94,997.91
5-1-3-8-383-006-000	CONG Y CONV MECATRONICA A TEC	170,183.97		13,500.00	0.00	183,683.97

5-1-3-8-383-007-000	CONG-CONV-VINCULACION	13,086.69		0.00	0.00	13,086.69
5-1-3-8-383-009-000	CONG-CONVENC-SERV-ESTUDANTILES	738.00		0.00	0.00	738.00
5-1-3-8-383-012-000	CONG-CONV-JIMENEZ	3,000.00		0.00	0.00	3,000.00
5-1-3-8-384-000-000	GATOS DE REPRESENTACION	670.24		0.00	0.00	670.24
5-1-3-8-384-001-000	RECTORIA	670.24		0.00	0.00	670.24
5-1-3-8-385-000-000	SERVICIOS OFICIALES	64,414.25		905.00	0.00	65,319.25
5-1-3-8-385-001-000	SERVICIOS OFICIALES RECTORIA	43,023.10		0.00	0.00	43,023.10
5-1-3-8-385-004-000	REUNIONES OFICIALES ACADEMICOS	853.05		905.00	0.00	1,758.05
5-1-3-8-385-005-000	REUNIONES OFICIALES ADMINISTRACION	15,356.63		0.00	0.00	15,356.63
5-1-3-8-385-010-000	REUNIONES OFICIALES ACADEMICOS	3,875.00		0.00	0.00	3,875.00
5-1-3-8-385-012-000	REUNIONES OFICIALES JIMENEZ	1,306.47		0.00	0.00	1,306.47
5-1-3-9-000-000-000	OTROS SERVICIOS GENERALES	522,233.54		48,682.08	2,086.64	568,828.98
5-1-3-9-392-000-000	IMPUESTOS Y DERECHOS	435,994.54		48,682.08	2,086.64	482,589.98
5-1-3-9-392-004-000	SUBDIRECCION ACADEMICA	965.00		0.00	0.00	965.00
5-1-3-9-392-005-000	IMPUESTOS Y DERECHOS SERV ADMVOS	433,135.54		48,682.08	2,086.64	479,730.98
5-1-3-9-392-012-000	IMPUESTOS Y DERECHOS U.A. JIMENEZ	732.00		0.00	0.00	732.00
5-1-3-9-392-014-000	IMPUESTOS Y DERECHO REC PROP	1,162.00		0.00	0.00	1,162.00
5-1-3-9-395-000-000	PENAS MULTAS ACCESORIOS Y ACT	25,875.00		0.00	0.00	25,875.00
5-1-3-9-395-005-000	SERV. ADMVOS. OTROS SERV GENERALES	25,875.00		0.00	0.00	25,875.00
5-1-3-9-398-000-000	IMPUESTO SOBRE NOMINA	60,364.00		0.00	0.00	60,364.00
5-1-3-9-398-005-000	IMPUESTO SOBRE NOMINA ADMON	40,576.00		0.00	0.00	40,576.00
5-1-3-9-398-010-000	IMPUESTO SOBRE NOMINA U.A. MEOQUEN	13,484.00		0.00	0.00	13,484.00
5-1-3-9-398-012-000	IMPUESTO SOBRE NOMINA U.A. JIMENEZ	6,304.00		0.00	0.00	6,304.00
5-1-4-0-000-000-000	REM FAM 2022	453,709.56		0.00	0.00	453,709.56
5-1-4-0-001-000-000	REHABILITACION DE ACCESO	453,709.56		0.00	0.00	453,709.56
5-1-4-0-001-001-000	REMA FAM 2022 TRANSF COVER GTOS	36,913.80		0.00	0.00	36,913.80
5-1-4-0-001-002-000	REMA FAM 2022 TRANSF CONVER GRC	404,795.76		0.00	0.00	404,795.76
5-1-4-0-001-003-000	REMA FAM 2022 TRANSF CONVER GRC	12,000.00		0.00	0.00	12,000.00
5-2-0-0-000-000-000	TRANSFERENCIAS, ASIG, SUBSIDIOS Y	15,705.25		1,050.00	0.00	16,755.25

5-2-4-0-000-000-000	AYUDAS SOCIALES	15,705.25		1,050.00	0.00	16,755.25
5-2-4-2-000-000-000	BECAS	15,705.25		1,050.00	0.00	16,755.25
5-2-4-2-442-000-000	BECAS Y OTRAS AYUDAS PARA PROGFI	15,705.25		1,050.00	0.00	16,755.25
5-2-4-2-442-001-000	BECAS-CAPACITACION CAMARGO	1,860.25		0.00	0.00	1,860.25
5-2-4-2-442-004-000	AREA ACADEMICA	13,845.00		1,050.00	0.00	14,895.00
5-5-0-0-000-000-000	OTROS GASTOS Y PERDIDAS EXTRAORDI	4,131,000.67		771,100.44	0.00	4,902,101.11
5-5-1-0-000-000-000	ESTIMAC, DEPREC, DETERIOROS, OBS	4,131,000.67		771,100.44	0.00	4,902,101.11
5-5-1-3-000-000-000	DEPREC BIENES INMUEBLES	1,726,578.36		575,526.12	0.00	2,302,104.48
5-5-1-3-058-000-000	BIENES INMUEBLES	1,726,578.36		575,526.12	0.00	2,302,104.48
5-5-1-3-058-312-000	DEPREC EDIFICIOS NO RESIDENCIALE	1,726,578.36		575,526.12	0.00	2,302,104.48
5-5-1-4-000-000-000	DEPRECIACION DE INFRAESTRUCTURA	174,392.71		56,875.83	0.00	231,268.54
5-5-1-4-000-001-000	DEPREC DE INFRAESTRUCTURA	174,392.71		56,875.83	0.00	231,268.54
5-5-1-5-000-000-000	DEPRECIACION BIENES MUEBLES	2,044,384.61		124,513.76	0.00	2,168,898.37
5-5-1-5-051-000-000	MOBILIARIO Y EQUIPO ADMINISTRACION	13,256.20		1,015.99	0.00	14,272.19
5-5-1-5-052-000-000	MOBILIARIO Y EQUIPO EDUCACIONAL	101,481.16		9,225.56	0.00	110,706.72
5-5-1-5-053-000-000	DEPREC EQ INSTRUM MEDICO Y DE LA	57,741.09		5,249.19	0.00	62,990.28
5-5-1-5-054-000-000	VEHICULOS Y EQUIPO DE TRANSPORT	107,433.37		9,766.67	0.00	117,200.04
5-5-1-5-056-000-000	MAQUINARIA, OTROS EQUIPOS Y HERFI	159,201.77		0.00	0.00	159,201.77
5-5-1-5-151-000-000	MUEBLES OFICINA Y ESTANTERIA	113,942.62		10,358.42	0.00	124,301.04
5-5-1-5-151-112-000	DEPREC MUEBLES OFICINA Y ESTANTE	113,942.62		10,358.42	0.00	124,301.04
5-5-1-5-152-000-000	EQUIPOS Y APARATOS AUDIOVISUALE	24,461.67		38.86	0.00	24,500.53
5-5-1-5-152-112-000	DEPREC EQUIPOS Y APARATOS AUDIC	24,461.67		38.86	0.00	24,500.53
5-5-1-5-153-000-000	DEPREC EQ MEDICO Y DE LABORATOR	79,022.57		7,183.87	0.00	86,206.44
5-5-1-5-153-112-000	DEPREC EQ MEDICO Y DE LABORATOR	79,022.57		7,183.87	0.00	86,206.44
5-5-1-5-154-000-000	AUTOMOVILES Y CAMIONES	69,085.72		6,280.52	0.00	75,366.24
5-5-1-5-154-112-000	DEPREC AUTOMOVILES Y CAMIONES	69,085.72		6,280.52	0.00	75,366.24
5-5-1-5-251-000-000	MUEBLES EXCEPTO DE OFICINA Y EST	4,329.16		393.56	0.00	4,722.72
5-5-1-5-251-212-000	DEPREC MUEBLES, EXCEPTO DE OFIC	4,329.16		393.56	0.00	4,722.72
5-5-1-5-252-000-000	DEPREC MOB Y EQ EDUC Y RECREAT	1,611.40		805.70	0.00	2,417.10

5-5-1-5-252-212-000	DEPREC APARATOS DEPORTIVOS	1,611.40		805.70	0.00	2,417.10	
5-5-1-5-351-000-000	EQUIPO COMPUTO Y TECNOLOGIAS IN	593,869.02		10,355.45	0.00	604,224.47	
5-5-1-5-351-512-000	DEPREC EQUIPO COMPUTO Y TECNOLOGIA	593,869.02		10,355.45	0.00	604,224.47	
5-5-1-5-352-000-000	CAMARAS FOTOGRAFICAS Y VIDEO	56,770.56		5,160.96	0.00	61,931.52	
5-5-1-5-352-312-000	DEPREC CAMARAS FOTOGRAFICAS Y	56,770.56		5,160.96	0.00	61,931.52	
5-5-1-5-556-000-000	EQUIPOS DE COMUNICACION Y TELECOMUNICACION	55,145.48		5,263.68	0.00	60,409.16	
5-5-1-5-556-512-000	DEPREC EQUIPOS DE COMUNICACION	55,145.48		5,263.68	0.00	60,409.16	
5-5-1-5-756-000-000	HERRAMIENTAS MAQUINAS-HERRAMIENTAS	22,917.13		2,121.40	0.00	25,038.53	
5-5-1-5-756-712-000	DEPREC HERRAMIENTAS MAQUINAS-HERRAMIENTAS	22,917.13		2,121.40	0.00	25,038.53	
5-5-1-5-951-000-000	OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL	48,004.44		3,996.76	0.00	52,001.20	
5-5-1-5-951-912-000	DEPREC OTROS MOBILIARIOS Y EQUIPO EDUCACIONAL	48,004.44		3,996.76	0.00	52,001.20	
5-5-1-5-952-000-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL	361,470.76		31,610.72	0.00	393,081.48	
5-5-1-5-952-912-000	DEPREC OTRO MOB Y EQUIPO EDUCACIONAL	361,470.76		31,610.72	0.00	393,081.48	
5-5-1-5-956-000-000	OTROS EQUIPOS	174,640.49		15,686.45	0.00	190,326.94	
5-5-1-5-956-912-000	DEPREC OTROS EQUIPOS	174,640.49		15,686.45	0.00	190,326.94	
5-5-1-7-000-000-000	AMORTIZACION DE ACTIVOS INTANGIBLES	185,644.99		14,184.73	0.00	199,829.72	
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	AMORTIZACION OTROS ACTIVOS INTANGIBLES	3,374.03		306.73	0.00	3,680.76	
5-5-1-7-159-000-000	PATENTES	182,270.96		13,878.00	0.00	196,148.96	
5-5-1-7-159-712-000	AMORTIZACION LICENCIAS INFORMATICAS	182,270.96		13,878.00	0.00	196,148.96	
	Sumas Iguales:	162,911,634.29	162,911,634.29	22,224,955.29	22,224,955.29	169,727,027.39	169,727,027.39


 LIC. JOSÉ JULIO HUERTA HERRERA
 RECTOR


 MA. JULIETA SOLÍS TANNER
 DIRECTORA DE ADMÓN Y FINANZAS