

Moneda: Peso Mexicano

Cuenta	Nombre	Saldos Iniciales		Saldos Actuales		
		Deudor	Acreedor	Deudor	Acreedor	
'1-1-1-0-000-00000	EFFECTIVO Y EQUIV	397,654,641.20		111,102,154.86	117,346,167.71	391,410,628.35
'1-1-1-1-000-00000	EFFECTIVO	22,977.22		10,907.00	18,461.38	15,422.84
'1-1-1-1-001-00000	FONDO FIJO	22,977.22		10,907.00	18,461.38	15,422.84
'1-1-1-1-001-00001	CAJA CHICA	22,977.22		10,907.00	18,461.38	15,422.84
'1-1-1-2-000-00000	BANCOS/TESORER	15,656,376.48		74,863,062.08	75,436,896.54	15,082,542.02
'1-1-1-2-001-00000	BBVA BANCOMER	13,818,059.41		74,863,062.08	75,411,405.06	13,269,716.43
'1-1-1-2-001-00001	PROGRAMA CAPITA	140,562.83		0.00	0.00	140,562.83
'1-1-1-2-001-00002	PROGRAMA CREEL	7,040.68		7,058.42	6,844.85	7,254.25
'1-1-1-2-001-00003	PROGRAMA CIRT 1	197,848.15		35,000.00	71,555.65	161,292.50
'1-1-1-2-001-00005	PROGRAMA FAMPF	20,123.10		0.00	0.00	20,123.10
'1-1-1-2-001-00006	PROGRAMA FAP 19	310,225.77		223,172.38	74,559.29	458,838.86
'1-1-1-2-001-00007	PROGRAMA FAPME	20,375.09		8,012.26	8,030.83	20,356.52
'1-1-1-2-001-00008	PROGRAMA FIDEAI	148,043.54		10,188,990.30	9,974,034.66	362,999.18
'1-1-1-2-001-00009	PROGRAMA FIDECI	1,530,034.87		1,498,194.19	225,293.24	2,802,935.82
'1-1-1-2-001-00010	PROGRAMA FIDEJU	697,115.67		536,652.71	203,517.62	1,030,250.76
'1-1-1-2-001-00012	PROGRAMA FIPES	481,916.25		3,902,330.99	3,479,902.58	904,344.66
'1-1-1-2-001-00016	PROGRAMA MI TOP	1,151,650.39		0.00	0.00	1,151,650.39
'1-1-1-2-001-00018	PROGRAMA TODOS	705,365.51		113,925.63	0.00	819,291.14
'1-1-1-2-001-00019	PROGRAMA TODOS	71,412.09		0.00	0.00	71,412.09
'1-1-1-2-001-00020	PROGRAMA FOCOE	5,988.16		30,014.20	29,979.94	6,022.42

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'8-2-7-0-000-43910	BECARIOS	21,466.66		4,000.00	0.00	25,466.66
'8-2-7-0-000-43911	SUBSIDIO REGISTR	203,198.74		14,531.41	0.00	217,730.15
'8-2-7-0-000-45000	PENSIONES Y JUBI	102,124.90		32,642.11	0.00	134,767.01
'8-2-7-0-000-45200	JUBILACIONES	102,124.90		32,642.11	0.00	134,767.01
'8-2-7-0-000-45201	DIFERENCIAL DEL	102,124.90		32,642.11	0.00	134,767.01
'8-2-7-0-000-50000	BIENES MUBELES,	467,507.93		266,804.50	0.00	734,312.43
'8-2-7-0-000-51000	MOBILIARIO Y EQU	176,563.01		26,727.00	0.00	203,290.01
'8-2-7-0-000-51500	EQUIPO DE COMPL	176,563.01		26,727.00	0.00	203,290.01
'8-2-7-0-000-56000	MAQUINARIA, OTRC	168,446.24		0.00	0.00	168,446.24
'8-2-7-0-000-56600	EQUIPO DE GENER	168,446.24		0.00	0.00	168,446.24
'8-2-7-0-000-59000	ACTIVOS INTANGIB	122,498.68		240,077.50	0.00	362,576.18
'8-2-7-0-000-59700	LICENCIAS INFORM	115,538.68		13,237.50	0.00	128,776.18
'8-2-7-0-000-59900	OTROS ACTIVOS IN	6,960.00		226,840.00	0.00	233,800.00
'8-2-7-0-000-80000	PARTICIPACIONES	20,617,670.80		4,408,001.40	0.00	25,025,672.20
'8-2-7-0-000-81000	PARTICIPACIONES	20,617,670.80		4,408,001.40	0.00	25,025,672.20
'8-2-7-0-000-81600	CONVENIOS DE CC	20,617,670.80		4,408,001.40	0.00	25,025,672.20
'8-2-7-0-000-81601	CUOTA POR ADMIN	20,617,670.80		4,408,001.40	0.00	25,025,672.20

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