Balanza de Comprobación
Subsistema de Preparatoria Abierta y Telebachillerato del Estado de Chihuahua
ESTADO DE CHIHUAHUA
Del 01/dic./2023 Al 31/dic./2023
Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 6000)

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$80,803,092.66	$0.00	$152,592,669.93	$149,714,204.83	$83,681,557.76	$0.00
D	1100	ACTIVO CIRCULANTE	$101,600,265.44	$0.00	$152,592,669.93	$149,677,430.54	$104,515,504.83	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$72,111,675.59	$0.00	$71,652,462.39	$68,336,345.62	$75,427,792.36	$0.00
D	1111	EFECTIVO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-002	FONDOS REVOLVENTES EN DIRECCIONES Y DPTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-002-001	RECURSOS MATERIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-002-002	UNIDAD JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112	BANCOS/TESORERÍA	$72,111,675.59	$0.00	$71,652,462.39	$68,336,345.62	$75,427,792.36	$0.00
D	1112-001	INGRESOS PROPIOS SANTANDER SERFIN	$8,182,106.30	$0.00	$1,675,006.22	$1,313,171.46	$8,543,941.06	$0.00
D	1112-001-001	SANTANDER APLICADORES CTA. 65504014372	$149,697.13	$0.00	$156,722.74	$102,458.20	$203,961.67	$0.00
D	1112-001-002	SANTANDER EXAMENES CTA 65504169226	$1,218,020.80	$0.00	$1,045,571.58	$1,128,319.69	$1,135,272.69	$0.00
D	1112-001-003	SANTANDER EVENTUAL 65504253605	$164,925.81	$0.00	$5,587.40	$5,916.20	$164,597.01	$0.00
D	1112-001-004	SANTANDER INSCRIPCIONES 65504051340	$816,236.85	$0.00	$36,973.01	$603.20	$852,606.66	$0.00
D	1112-001-005	SANTANDER FONDO CONTIGENCIA 1800072595	$2,646,781.33	$0.00	$11,794.36	$75,874.17	$2,582,701.52	$0.00
D	1112-001-006	SANTANDER 18000072578 FONDO CONTINGENCIA ING PROP	$2,065.51	$0.00	$0.00	$0.00	$2,065.51	$0.00
D	1112-001-007	SANTANDER ING PRO EDO MUN 18000230332	$1,710,492.78	$0.00	$164,255.29	$0.00	$1,874,748.07	$0.00
D	1112-001-008	SANTANDER ING PRO TBC 18000230346	$1,473,886.09	$0.00	$254,101.84	$0.00	$1,727,987.93	$0.00
D	1112-002	CONCENTRADORA DE INGRESOS FEDERALES	$48,688,926.20	$0.00	$2,762,015.50	$9,707,123.28	$41,743,818.42	$0.00
D	1112-002-009	SANTANDER 18000065655 COMUNITARIOS	$10,261,545.30	$0.00	$60,676.67	$0.00	$10,322,221.97	$0.00
D	1112-002-011	SANTANDER 18000065607 2013 COMUNITARIOS	$91,464.03	$0.00	$0.00	$0.00	$91,464.03	$0.00
D	1112-002-012	SANTANDER 18000065610 2015 COMUNITARIOS	$2,604,850.18	$0.00	$10,663.28	$0.00	$2,615,513.46	$0.00
D	1112-002-013	SANTANDER 18000065595 2015 COMUNITARIOS	$4,133,099.42	$0.00	$16,919.37	$0.00	$4,150,018.79	$0.00
D	1112-002-014	SANTANDER 18000065581 2017 COMUNITARIOS	$6,224,629.01	$0.00	$31,143.80	$0.00	$6,255,772.81	$0.00
D	1112-002-015	SANTANDER 18000065578 2015 FCIEMS	$1,103,940.01	$0.00	$3,012.74	$0.00	$1,106,952.75	$0.00
D	1112-002-017	SANTANDER 18000068358 2017 FAM	$57,789.72	$0.00	$0.00	$0.00	$57,789.72	$0.00
D	1112-002-019	SANTANDER 18000103394 COMUNITARIOS 2019 FED	$9,388,815.11	$0.00	$46,975.25	$0.00	$9,435,790.36	$0.00
D	1112-002-022	SANTANDER 18000143295 COMUNITARIOS FED 2020	$1,444,838.77	$0.00	$3,943.08	$0.00	$1,448,781.85	$0.00
D	1112-002-027	SANTANDER 18000199943 COMUNITARIO FEDERAL 2014	$241,281.59	$0.00	$0.00	$0.00	$241,281.59	$0.00
D	1112-002-028	SANTANDER 18002-10968 COMUNITARIO 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-002-029	SANTANDER 180002-47860 COMUNITARIO 2023	$10,870,868.78	$0.00	$2,577,038.73	$7,429,676.42	$6,018,231.09	$0.00
D	1112-002-030	SANTANDER 18000263278 FAM 2023	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-002-031	SANTANDER 18000268122 FAM REMANENTE 2023	$2,265,804.28	$0.00	$11,642.58	$2,277,446.86	$0.00	$0.00
D	1112-003	GASTO CORRIENTE SANTANDER SERFIN	$5,097,533.65	$0.00	$36,702,278.48	$32,711,023.02	$9,088,789.11	$0.00
D	1112-003-002	SANTANDER SERFIN CTA. 65504014494	$2,830.47	$0.00	$59,615.00	$60,659.00	$1,786.47	$0.00
D	1112-003-019	SANTANDER 180002-10971 CUENTA EJE 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-003-020	SANTANDER 180002-10940 COMUNITARIO 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-003-022	SANTANDER 180002-47826 CUENTA EJE 2023	$640,000.00	$0.00	$26,500,042.06	$25,054,868.52	$2,085,173.54	$0.00
D	1112-003-023	SANTANDER 180002-47891 COMUNITARIOS 2023	$4,454,703.18	$0.00	$10,142,621.42	$7,595,495.50	$7,001,829.10	$0.00
D	1112-004	SUELDOS SANTANDER SERFIN	$10,143,109.44	$0.00	$30,513,162.19	$24,605,027.86	$16,051,243.77	$0.00
D	1112-004-003	SANTANDER 18000068313 NOMINA ESTATAL	$978.86	$0.00	$11,622,071.54	$11,622,071.54	$978.86	$0.00
D	1112-004-004	SANTANDER 18000068270 NOMINA COMUNITARIOS	$16,723.53	$0.00	$11,693,729.24	$11,693,729.22	$16,723.55	$0.00
D	1112-004-006	SANTANDER 18000068298 RETENCIONES ESTATALES	$2,633,939.74	$0.00	$4,620,066.19	$356,464.26	$6,897,541.67	$0.00
D	1112-004-007	SANTANDER 18000065564 RETENCIONES COMUNITARIOS	$7,491,467.31	$0.00	$2,577,295.22	$932,762.84	$9,135,999.69	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$29,396,354.19	$0.00	$80,940,207.54	$81,341,084.92	$28,995,476.81	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$40,526,770.53	$40,526,770.53	$0.00	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y f	$0.00	$0.00	$932,136.00	$932,136.00	$0.00	$0.00
D	1122-79	OTROS INGRESOS, OTROS BENEFICIOS	$0.00	$0.00	$74,818.84	$74,818.84	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$74,818.84	$74,818.84	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$37,021,241.19	$37,021,241.19	$0.00	$0.00
D	1122-93	Subsidios y Subvenciones	$0.00	$0.00	$2,498,574.50	$2,498,574.50	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$29,396,354.19	$0.00	$2,503.00	$403,380.38	$28,995,476.81	$0.00
D	1123-001	ANTICIPOS A COMPROBAR	$113,612.69	$0.00	$2,503.00	$69,066.25	$47,049.44	$0.00
D	1123-001-020	ERICA GPE LEAL CERVANTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-021	CARLOS ALONSO CORRALES LERMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-029	VIENA GEORGINA COVARRUBIAS ORDOÑEZ	$0.00	$0.00	$12.00	$12.00	$0.00	$0.00
D	1123-001-053	LUIS MANUEL CISNEROS MONTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-069	MARTIN VALENZUELA DUARTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-071	RAUL ARCADIO LEAL MARTINEZ	$2,678.00	$0.00	$0.00	$2,678.00	$0.00	$0.00
D	1123-001-094	MARIA ESTHER QUEZADA QUEZADA	$1,045.00	$0.00	$0.00	$1,045.00	$0.00	$0.00
D	1123-001-102	VIRGINIA ARACELI BELTRAN ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-123	MANUEL SOLIS GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-160	JOSE LEOBARDO MUÑIZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-177	DIANA LETICIA CHAVEZ SAUZAMEDA	$2,025.00	$0.00	$0.00	$2,025.00	$0.00	$0.00
D	1123-001-180	CLAUDIA ISELA AYALA PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-181	SALVADOR GONZALEZ VALLADARES	$3,390.00	$0.00	$0.00	$3,390.00	$0.00	$0.00
D	1123-001-183	DAVID ALEJANDRO GOMEZ LOZOYA	$45,501.34	$0.00	$0.00	$0.00	$45,501.34	$0.00
D	1123-001-204	WILFREDO CHAPARRO CORDOVA	$14,643.00	$0.00	$0.00	$14,643.00	$0.00	$0.00
D	1123-001-212	EVER DAVID BANUELAS BUSTILLOS	$386.00	$0.00	$0.00	$386.00	$0.00	$0.00
D	1123-001-230	LUIS ANTONIO URTUZUASTEGUI HERNANDEZ	$2,025.00	$0.00	$0.00	$2,025.00	$0.00	$0.00
D	1123-001-238	ERIKA JENNIFER RUIZ RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-241	GLORIA LUZ HERNANDEZ SAUCEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

D	1123-001-256	CECILIA CARRILLO ZAPIEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-257	JESUS SALMON VILLA	$5,874.00	$0.00	$2,191.00	$8,065.00	$0.00	$0.00
D	1123-001-258	JOSE LUIS HERNANDEZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-259	HUMBERTO JASSO HERNANDEZ	$1,444.00	$0.00	$0.00	$1,444.00	$0.00	$0.00
D	1123-001-260	EDY HUMBERTO AGUIRRE SALMERON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-268	MARIA SELENE MELERO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-269	ALEJANDRA RASCON GARCIA	$105.00	$0.00	$0.00	$0.00	$105.00	$0.00
D	1123-001-270	GUSTAVO SOTO DEL HIERRO	$3,623.24	$0.00	$0.00	$3,623.24	$0.00	$0.00
D	1123-001-272	AMELIA OCHOA BENTEZ	$6,853.00	$0.00	$0.00	$6,853.00	$0.00	$0.00
D	1123-001-277	GABRIELA LETICIA AVILA OROZCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-300	VLADIMIR ALEJANDRO ARMENTA ROMERO	$60.01	$0.00	$0.00	$60.01	$0.00	$0.00
D	1123-001-301	BLANCA IVON CHAVIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-306	EVERARDO NUÑEZ LOZANO	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00
D	1123-001-309	JOSE PAULO MINA MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-313	HUGO ZEPEDA AGUIRRE	$1,200.00	$0.00	$300.00	$1,500.00	$0.00	$0.00
D	1123-001-315	SOCORRO OLIVAS LOYA	$4,678.00	$0.00	$0.00	$4,678.00	$0.00	$0.00
D	1123-001-316	ANDREA GONZALEZ TARANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-321	JORGE EDUARDO MUÑOZ SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-324	ROGELIO URBINA GARCIA	$1,097.50	$0.00	$0.00	$0.00	$1,097.50	$0.00
D	1123-001-327	ILEANA AZUCEN SAENZ GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-328	SALVADOR AGUILAR HUERTA	$345.60	$0.00	$0.00	$0.00	$345.60	$0.00
D	1123-001-329	LAURA ALEJANDRINA OLIVAS BELTRAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-330	ELVA MARTINEZ FAUDOA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-336	JOSE MIGUEL PULIDO DE LA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-337	JOSE SANTOS PEREZ DE SANTIAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-338	SANDRA DALILA GONZALEZ GARCIA	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$0.00
D	1123-001-339	BERENICE MONTOYA LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-340	YAMILE ANDREA DOMINGUEZ RASCON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-341	AARON ENRIQUE PEREZ VELAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-342	GERARDO ARTURO TORRES PEREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-343	MARTHA LILIANA MARTINEZ DURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-344	PAMELA CHAPARRO VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-345	JESUS PAUL PEREZ GONZALEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-346	BRENDA BEATRIZ IBUADO LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-001-347	OLGA LIDIA CORONA CORTEZ	$6,839.00	$0.00	$0.00	$6,839.00	$0.00	$0.00
D	1123-001-348	ALMENDRA DEL CARMEN PIÑON CANO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002	DEUDORES DIVERSOS	$516,207.07	$0.00	$0.00	$334,314.13	$181,892.94	$0.00
D	1123-002-040	VERONICA MANZANO CHAVEZ	$5,349.35	$0.00	$0.00	$0.00	$5,349.35	$0.00
D	1123-002-044	SANTANDER SERFIN	$1,909.10	$0.00	$0.00	$0.00	$1,909.10	$0.00
D	1123-002-053	SUBSIDIO AL EMPLEO COMUNITARIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-076	JUAN SALVADOR VILLALBA MAINES	$5,991.60	$0.00	$0.00	$0.00	$5,991.60	$0.00
D	1123-002-083	CARLOS RAMOS OLMOS	$3,197.00	$0.00	$0.00	$0.00	$3,197.00	$0.00
D	1123-002-085	LOURDES RUBI MEZA FRAGO	$3,499.00	$0.00	$0.00	$0.00	$3,499.00	$0.00
D	1123-002-092	PUBLICIDAD CORPORATIVA Y PLACAS DE RECON	$27,595.69	$0.00	$0.00	$0.00	$27,595.69	$0.00
D	1123-002-093	JESUS HAZIEL SOLIS DIAZ	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00
D	1123-002-098	SECRETARIA DE HACIENDA PENSIONES	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	$0.00
D	1123-002-100	CHAPARRO CASTRO ROSARIO ALI	$7,057.45	$0.00	$0.00	$0.00	$7,057.45	$0.00
D	1123-002-105	JUAN ANTONIO GONZALEZ ANDUJO	$21,496.74	$0.00	$0.00	$21,496.74	$0.00	$0.00
D	1123-002-106	FINIQUITOS ESTATALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-107	FINIQUITOS COMUNITARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-108	LEONEL HERNANDEZ ARIKADO	$27,700.00	$0.00	$0.00	$1,700.00	$26,000.00	$0.00
D	1123-002-111	SELANDA PINEDA ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-113	ESTRELLAS EN COMPUTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-114	GAS COMERCIAL DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-115	DEMERGE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-116	PLASTICOS MAPLASA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-117	EMANUEL LOERA CHAPARRO	$15,552.45	$0.00	$0.00	$15,552.45	$0.00	$0.00
D	1123-002-118	LAURA BELTRAN PEREZ	$25,739.11	$0.00	$0.00	$25,739.11	$0.00	$0.00
D	1123-002-119	SAUL ADOLFO MARTINEZ SALAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-120	ALFREDO PIÑON FUENTES	$293.75	$0.00	$0.00	$0.00	$293.75	$0.00
D	1123-002-121	ANA LAURA ESCALANTE ROSADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-122	SERVICIOS CENTRALES DE COBRANZA HOTELERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-002-123	ARACELY RAMIREZ SILVA (CONCILIACION Y ARBITRAJE)	$269,825.83	$0.00	$0.00	$269,825.83	$0.00	$0.00
D	1123-003	OTROS DEUDORES DIVERSOS	$28,766,534.43	$0.00	$0.00	$0.00	$28,766,534.43	$0.00
D	1123-003-001	RECAUDACION DE RENTAS GOB. EDO.	$6,390,228.00	$0.00	$0.00	$0.00	$6,390,228.00	$0.00
D	1123-003-005	SRIA DE HACIENDA NOMINA ESTATAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-003-006	SRIA DE HACIENDA COMUNITARIOS CONTRAPARTE	$17,197,685.41	$0.00	$0.00	$0.00	$17,197,685.41	$0.00
D	1123-003-009	SEMS INTERCULTURAL SRIA EDUACION MEDIA SUPERIOR	$1,571,254.02	$0.00	$0.00	$0.00	$1,571,254.02	$0.00
D	1123-003-010	FCIIEMS 2015 SECRETARIA DE HACIENDA	$3,605,000.00	$0.00	$0.00	$0.00	$3,605,000.00	$0.00
D	1123-003-110	TELEFONOS DE MEXICO SAB DE CV	$2,367.00	$0.00	$0.00	$0.00	$2,367.00	$0.00
D	1124	INGRESOS POR RECUPERAR A CORTO PLAZO	$0.00	$0.00	$40,410,934.01	$40,410,934.01	$0.00	$0.00
D	1124-4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAE	$0.00	$0.00	$1,004,583.00	$1,004,583.00	$0.00	$0.00
D	1124-4221	TRANSFERENCIAS Y OTRAS ASIGNACIONES	$0.00	$0.00	$36,610,096.19	$36,610,096.19	$0.00	$0.00
D	1124-4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00	$2,498,574.50	$2,498,574.50	$0.00	$0.00
D	1124-51	Productos	$0.00	$0.00	$297,680.32	$297,680.32	$0.00	$0.00
D	1130	DERECHOS A RECIBIR BIENES O SERVICIOS	$92,235.66	$0.00	$0.00	$0.00	$92,235.66	$0.00
D	1132	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A (	$92,235.66	$0.00	$0.00	$0.00	$92,235.66	$0.00
D	1132-001	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A (	$92,235.66	$0.00	$0.00	$0.00	$92,235.66	$0.00
D	1132-001-001	DAVID FRANCO FONSECA	$92,235.66	$0.00	$0.00	$0.00	$92,235.66	$0.00
D	1200	ACTIVO NO CIRCULANTE	-$20,797,172.78	$0.00	$0.00	$36,774.29	-$20,833,947.07	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$5,246,000.00	$0.00	$0.00	$0.00	$5,246,000.00	$0.00
D	1231	TERRENOS	$5,246,000.00	$0.00	$0.00	$0.00	$5,246,000.00	$0.00
D	1231-001	TERRENO CIUDAD CUAUHTEMOC, CHIH	$5,246,000.00	$0.00	$0.00	$0.00	$5,246,000.00	$0.00

D	1240	BIENES MUEBLES	$18,133,817.78	$0.00	$0.00	$0.00	$18,133,817.78	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$9,307,794.43	$0.00	$0.00	$0.00	$9,307,794.43	$0.00
D	1241-1	Muebles de Oficina y Estantería	$93,229.98	$0.00	$0.00	$0.00	$93,229.98	$0.00
D	1241-1-51101	Muebles de Oficina y Estantería	$93,229.98	$0.00	$0.00	$0.00	$93,229.98	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$7,924,516.39	$0.00	$0.00	$0.00	$7,924,516.39	$0.00
D	1241-3-51501	Equipo de Cómputo y de Tecnologías de la Información	$7,912,219.51	$0.00	$0.00	$0.00	$7,912,219.51	$0.00
D	1241-3-51503	EQUIPO DE COMPUTACIÓN	$12,296.88	$0.00	$0.00	$0.00	$12,296.88	$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	$1,290,048.06	$0.00	$0.00	$0.00	$1,290,048.06	$0.00
D	1241-9-51901	Otros Mobiliarios y Equipos de Administración	$1,290,048.06	$0.00	$0.00	$0.00	$1,290,048.06	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$3,761,659.25	$0.00	$0.00	$0.00	$3,761,659.25	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$3,653,825.65	$0.00	$0.00	$0.00	$3,653,825.65	$0.00
D	1242-1-52101	Equipos y Aparatos Audiovisuales	$3,653,825.65	$0.00	$0.00	$0.00	$3,653,825.65	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$107,833.60	$0.00	$0.00	$0.00	$107,833.60	$0.00
D	1242-9-52901	Otro Mobiliario y Equipo Educacional y Recreativo	$107,833.60	$0.00	$0.00	$0.00	$107,833.60	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$4,528,964.90	$0.00	$0.00	$0.00	$4,528,964.90	$0.00
D	1244-1	vehículos y equipo terrestre	$4,488,964.90	$0.00	$0.00	$0.00	$4,488,964.90	$0.00
D	1244-1-54101	vehículos y equipo terrestre	$4,488,964.90	$0.00	$0.00	$0.00	$4,488,964.90	$0.00
D	1244-2	Carrocerías y Remolques	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1244-2-54201	Carrocerías y Remolques	$40,000.00	$0.00	$0.00	$0.00	$40,000.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$535,399.20	$0.00	$0.00	$0.00	$535,399.20	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comerci	$315,309.28	$0.00	$0.00	$0.00	$315,309.28	$0.00
D	1246-4-56401	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comerci	$315,309.28	$0.00	$0.00	$0.00	$315,309.28	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$39,464.00	$0.00	$0.00	$0.00	$39,464.00	$0.00
D	1246-5-56501	Equipo de Comunicación y Telecomunicación	$39,464.00	$0.00	$0.00	$0.00	$39,464.00	$0.00
D	1246-9	Otros Equipos	$180,625.92	$0.00	$0.00	$0.00	$180,625.92	$0.00
D	1246-9-56901	Otros Equipos	$180,625.92	$0.00	$0.00	$0.00	$180,625.92	$0.00
D	1250	ACTIVOS INTANGIBLES	$1,649,906.57	$0.00	$0.00	$0.00	$1,649,906.57	$0.00
D	1251	SOFTWARE	$1,649,906.57	$0.00	$0.00	$0.00	$1,649,906.57	$0.00
D	1251-1	Software	$1,377,901.78	$0.00	$0.00	$0.00	$1,377,901.78	$0.00
D	1251-1-59101	Software	$1,377,901.78	$0.00	$0.00	$0.00	$1,377,901.78	$0.00
D	1251-59101	SOFTWARE	$272,004.79	$0.00	$0.00	$0.00	$272,004.79	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$17,062,729.70	$0.00	$36,774.29	$0.00	$17,099,503.99
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$15,692,786.28	$0.00	$32,594.96	$0.00	$15,725,381.24
A	1263-1	Depreciación Acumulada de Bienes Muebles	$0.00	$8,683,767.49	$0.00	$11,392.71	$0.00	$8,695,160.20
A	1263-1-51501	Equipo de Computo y de Tecnología de la Información	$0.00	$7,805,255.25	$0.00	$3,206.75	$0.00	$7,808,462.00
A	1263-1-51901	Otros Mobiliarios y Equipos de Administración	$0.00	$878,512.24	$0.00	$8,185.96	$0.00	$886,698.20
A	1263-2	Depreciación Acumulada de Equipo Educacional y Recreativo	$0.00	$2,932,811.85	$0.00	$9.47	$0.00	$2,932,821.32
A	1263-2-52101	Equipos y Aparatos Audiovisuales	$0.00	$2,849,231.44	$0.00	$0.00	$0.00	$2,849,231.44
A	1263-2-52901	Otro Mobiliario y Equipo Educacional y Recreativo	$0.00	$83,580.41	$0.00	$9.47	$0.00	$83,589.88
A	1263-4	Depreciación de Vehículos y Equipo de Transporte	$0.00	$3,603,652.41	$0.00	$19,687.50	$0.00	$3,623,339.91
A	1263-4-54101	Automoviles y Camiones	$0.00	$3,603,652.41	$0.00	$19,687.50	$0.00	$3,623,339.91
A	1263-6	Depreciación de Maquinaria, Otros Equipos y Herramientas	$0.00	$472,554.53	$0.00	$1,505.28	$0.00	$474,059.81
A	1263-6-56701	Herramienta y Maquinas-Herramienta	$0.00	$471,049.25	$0.00	$0.00	$0.00	$471,049.25
A	1263-6-56901	Otros Equipos	$0.00	$1,505.28	$0.00	$1,505.28	$0.00	$3,010.56
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$1,369,943.42	$0.00	$4,179.33	$0.00	$1,374,122.75
A	1265-1	Amortización Acumulada de Activos Intangibles	$0.00	$1,369,943.42	$0.00	$4,179.33	$0.00	$1,374,122.75
A	1265-1-59101	Software	$0.00	$1,369,943.42	$0.00	$4,179.33	$0.00	$1,374,122.75
A	1280	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$28,764,167.43	$0.00	$0.00	$0.00	$28,764,167.43
A	1282	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS P	$0.00	$28,764,167.43	$0.00	$0.00	$0.00	$28,764,167.43
A	1282-1	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS P	$0.00	$28,764,167.43	$0.00	$0.00	$0.00	$28,764,167.43
A	1282-1-5510	Estimación por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a L	$0.00	$28,764,167.43	$0.00	$0.00	$0.00	$28,764,167.43
A	2000	PASIVO	$0.00	$56,809,737.53	$83,744,920.46	$90,525,930.25	$0.00	$63,590,747.32
A	2100	PASIVO CIRCULANTE	$0.00	$10,901,719.16	$83,744,920.46	$90,525,930.25	$0.00	$17,682,728.95
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$10,864,745.99	$83,744,920.46	$90,489,913.44	$0.00	$17,609,738.97
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$62,454,738.77	$62,454,738.77	$0.00	$0.00
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$31,509,454.11	$31,509,454.11	$0.00	$0.00
A	2111-1-11301	Sueldos base al personal permanente	$0.00	$0.00	$30,812,446.55	$30,812,446.55	$0.00	$0.00
A	2111-1-11308	ZONA DE BAJO DESARROLLO	$0.00	$0.00	$542,219.96	$542,219.96	$0.00	$0.00
A	2111-1-11309	Zona de vida cara	$0.00	$0.00	$154,787.60	$154,787.60	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	-$24,500.00	$17,340,493.57	$17,364,993.57	$0.00	$0.00
A	2111-3-13201	GRATIFICACION ANUAL	$0.00	$7,472,320.59	$15,565,620.22	$8,093,299.63	$0.00	$0.00
A	2111-3-13202	PRIMA VACACIONAL	$0.00	-$7,496,820.59	$768,065.21	$8,264,885.80	$0.00	$0.00
A	2111-3-13301	Horas extraordinarias	$0.00	$0.00	$73,872.64	$73,872.64	$0.00	$0.00
A	2111-3-13401	Compensaciones	$0.00	$0.00	$560,355.00	$560,355.00	$0.00	$0.00
A	2111-3-13403	GRATIFICACIÓN DE COMPENSACIONES	$0.00	$0.00	$372,580.50	$372,580.50	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$0.00	$11,320,250.85	$11,320,250.85	$0.00	$0.00
A	2111-4-14102	APORTACIONES AL ICHISAL	$0.00	$0.00	$2,791,464.56	$2,791,464.56	$0.00	$0.00
A	2111-4-14301	APORTACIONES AL SISTEMA PARA EL RETIRO	$0.00	$0.00	$8,528,786.29	$8,528,786.29	$0.00	$0.00
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$24,500.00	$2,282,540.24	$2,258,040.24	$0.00	$0.00
A	2111-5-15201	INDEMNIZACIONES	$0.00	$0.00	$345,700.00	$345,700.00	$0.00	$0.00
A	2111-5-15401	AYUDA PARA LENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-15404	Bono de transporte	$0.00	$0.00	$21,604.00	$21,604.00	$0.00	$0.00
A	2111-5-15407	Despensa	$0.00	$0.00	$830,768.68	$830,768.68	$0.00	$0.00
A	2111-5-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-15506	MATERIAL DIDÁCTICO	$0.00	$0.00	$1,020,879.56	$1,020,879.56	$0.00	$0.00
A	2111-5-15910	Becas economicas	$0.00	$0.00	$31,588.00	$31,588.00	$0.00	$0.00
A	2111-5-15913	Pagos por Defunción	$0.00	$24,500.00	$32,000.00	$7,500.00	$0.00	$0.00
A	2111-6	Estímulos a servidores públicos por pagar a CP	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2111-6-17101	Estimulos por año de servicio	$0.00	$0.00	$2,000.00	$2,000.00	$0.00	$0.00
A	2111-6-17111	Bono de Productividad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-6-17146	Otros Estimulos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$17,876,654.91	$17,876,654.91	$0.00	$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$17,876,654.91	$17,876,654.91	$0.00	$0.00

A	2112-1-000001	ABASTECEDORA DE OFICINAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000002	ADRIAN VALLES MORENO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000004	EFRAIN ALBERTO LOPEZ FONTAN (ALL TONER)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000005	JORGE ALBERTO HERNANDEZ NEVAREZ (BLAU PUBLICIDAD &DETALLES)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000008	COMERCIALIZADORA DE NEUMATICOS TARAHUMARA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000010	COPILASER DEL NORTE S.A. DE CV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000013	EL ALMACEN PAPELERIA S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000014	ESTANCIA PARAISO SA DE CV EL CASON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000016	FOLVAZ SA DE CV	$0.00	$0.00	$854.83	$854.83	$0.00	$0.00
A	2112-1-000017	FRG CONSULTORES JURIDICOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000018	GABRIEL HORACIO DE LOS RIOS ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000019	GRUPO MORAN EXPRESS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000022	INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000023	JIDOSHA INTERNACIONAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000026	NEUBOX INTERNET S.A DE C.V.	$0.00	$0.00	$982.52	$982.52	$0.00	$0.00
A	2112-1-000027	NEWBERRY Y CIA SA DE CV	$0.00	$0.00	$3,540.26	$3,540.26	$0.00	$0.00
A	2112-1-000029	OFFICE DEPOT DE MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000030	OFFICE TIENDA DIGITAL SA DE CV	$0.00	$0.00	$4,941.43	$4,941.43	$0.00	$0.00
A	2112-1-000033	JORGE ALBERTO TENA FLORES (PAQUETERIA Y PORTEO DEL NORTE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000035	RAQUEL ALONDRA PEREZ ZAMARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000037	SISTEMAS,SOLUCIONES Y DESARROLLOS ADMINISTRATIVOS SA DE CV	$0.00	$0.00	$1,624.00	$1,624.00	$0.00	$0.00
A	2112-1-000038	MANUEL FERNANDO NUÑEZ SAENZ (TECNOCOPY)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000043	GRUPO W COM SA DE CV	$0.00	$0.00	$1,599.00	$1,599.00	$0.00	$0.00
A	2112-1-000044	IP MATRIX SA DE CV	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000047	BANCO SANTANDER	$0.00	$0.00	$3,456.80	$3,456.80	$0.00	$0.00
A	2112-1-000048	LLANTAS YA CAMARAS DEL NORTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000049	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000052	ESTRELLAS EN COMPUTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000054	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$1,324.00	$1,324.00	$0.00	$0.00
A	2112-1-000058	RICASA LIMPIEZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000060	FRANCISCO ROBERTO MARTINEZ MACIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000061	PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$8,481,576.25	$8,481,576.25	$0.00	$0.00
A	2112-1-000062	CESAR ROGELIO CORONADO BARCENAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000065	LUCIA CECELIA PESQUEIRA VON DRATELN (RedimeR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000067	BLANCA TERESA ARREOLA LOPEZ (QUIMYLUBNORTE)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000068	ANDREA GONZALEZ TARANGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000069	MARIA SELENE MELERO GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000070	ICHISAL	$0.00	$0.00	$2,791,464.56	$2,791,464.56	$0.00	$0.00
A	2112-1-000071	EMILIO CABALLERO MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000075	TRINIDAD DELFINO GALICIA GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000085	INK AND TONER S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000086	OFICASA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000091	QUIMICA DE IMPACTO SA DE CV	$0.00	$0.00	$407,758.56	$407,758.56	$0.00	$0.00
A	2112-1-000094	SAMSARA TECNOLOGIA Y SOLUCIONES	$0.00	$0.00	$646,189.20	$646,189.20	$0.00	$0.00
A	2112-1-000097	FERRETERIA CHAVEZ JAVIER CHAVEZ TARANGO	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-000107	SERMATEL ELECTRICO S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000112	JOSE RUBEN GUTIERREZ LOERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000115	DIMARK (LUIS ALFONSO MARQUEZ BORUNDA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000116	CONSTRURED FERRETISA SA DE CV	$0.00	$0.00	$639,974.68	$639,974.68	$0.00	$0.00
A	2112-1-000120	GAS COMERCIAL DE CHIHUAHUA S.A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000123	RADIO REFIGERACION DE JUAREZ, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000127	NIDIX NETWORKS SA DE CV	$0.00	$0.00	$6,400.00	$6,400.00	$0.00	$0.00
A	2112-1-000131	DIANA ELVA YU CASTILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000133	PRODUCTOS GENERALES DE LA TARAHUMARA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000134	MATHASA DE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000136	ARZA SIGNS (ARMANDO EDUARDO ZARAGOZA GARDEA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000137	INMOBILIARIA CARDOS SA DE CV	$0.00	$0.00	$394.40	$394.40	$0.00	$0.00
A	2112-1-000138	INSTITUTO CHIHUAHUENSE DE LENGUA DE SEÑAS MEXICANAS AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000141	RL CLIMAS DE CHIHUAHUA S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000142	PROVEEDORA INDUSTRIAL DE HERRAMIENTAS Y LUBRICANTES S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000144	MIRIAM CARRILLO BONOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000147	SEGUROS AFIRME S.A. DE C.V. AFIRME GRUPO FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000149	VENTURA MEZA SALCIDO (AGUA PURIFICADA SANTA RITA)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000150	OVETT IVAN RUBIO ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000151	JONAS SALDAÑA BOJORQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000154	MARTIN AURELIO SANCHEZ YEBRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000158	AMBROSIO ISIDORO ARAIZA SOTELO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000160	CAPER ELABORACION Y DISTRIBUCION	$0.00	$0.00	$446,037.40	$446,037.40	$0.00	$0.00
A	2112-1-000162	JESUS JAVIER CARRILLO REGALADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000163	OPERADORA OMX SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000164	MANUEL NEVAREZ Y ASOCIADOS, S. C. 2018	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000165	CHIHUAHUA ELECTRONICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000166	FERRETERIA AMAYA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000167	SERVICIO SAN URIEL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000168	OFIMUEBLES DE CHIHUAHUA	$0.00	$0.00	$221,299.44	$221,299.44	$0.00	$0.00
A	2112-1-000169	RAFAEL RUSTUAL GUZMAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000170	SERGIO ENRIQUE TORRES MODESTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000171	OPERADORA PLAZA VIZCAYA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000172	COMERCIALIZADORA GUBE 16 S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000173	EFREN GALLARDO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000174	ESTEBAN LOPEZ ALVARADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000175	NIEVES AURORA MALOOF ARZOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000177	LUIS MIGUEL MONTIEL ARTALEJO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

A	2112-1-000178	ERIKA ANGLAEL VAZQUEZ GUERRERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000179	VISION HUMANA CONSULTORIA Y CAPACIRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000181	IMEDESA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000182	MIGUEL ANGEL PARADA SANTANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000183	MAXI MATERIALES, ACERO, CONSTRUCCION Y FERRETERIA S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000184	DOCU EXPERTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000185	PUBLICACIONES DEL CHUVISCAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000186	FERRETERIA REGIONAL DE GUACHOCHI, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000187	DESPACHO REYNALDO LECHUGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000188	REYNA LICETH YOCUPICIO NOLASCO	$0.00	$0.00	$24,206.00	$24,206.00	$0.00	$0.00
A	2112-1-000189	MALLAS Y ALAMBRADOS DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000190	SOLUCIONES GRAFICAS Y EN TECNOLOGIA DE JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000191	AUTO CAMIONES DE CHIHUAHUA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000192	MALLAS ESTRELLAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000193	JAIME RICARDO MURILLO BELKOTOSKY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000194	LUIS SOSA RENTERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000195	BERTHA ALARCON DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000196	ARMANDO EDUARDO ZARAGOZA GARDEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000197	ALFREDO PIÑON FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000198	JESUS ALBERTO CHAVEZ ORTIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000199	CARLOS ADRIAN CHAO GOMEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000200	MANUELA GARDEA GRANILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000201	AARON SANCHEZ VILLAREAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000203	ALEJANDRO ADALBERTO ORPINELSOLTERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000204	ELISA PEÑA JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000205	OFISISTEMAS FORNITURE	$0.00	$0.00	$804,339.36	$804,339.36	$0.00	$0.00
A	2112-1-000206	JOEL GOMEZ CARO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000207	LUIS ALBERTO NEVAREZ FUENTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000208	GERARDO JAVIER BUSTAMANTE MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000209	BURCIAGA COMERCIALIZADORA Y SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000210	ROBERTO DE LEON RAMIREZ ENRIQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000211	HIDRO GAS DE JUAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000212	COMERCIALIZADORA DE AGUA PURIFICADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000213	MARISA AIDEE ARAIZA SANTILLAN	$0.00	$0.00	$36,409.15	$36,409.15	$0.00	$0.00
A	2112-1-000214	SERVICIO POSTAL MEXICANO	$0.00	$0.00	$177.74	$177.74	$0.00	$0.00
A	2112-1-21101	MATERIAL, ÚTILES Y EQUIPOS MENORES DE OFICINA	$0.00	$0.00	$1,028,584.57	$1,028,584.57	$0.00	$0.00
A	2112-1-21401	SUMINISTROS INFORMÁTICOS	$0.00	$0.00	$517,240.52	$517,240.52	$0.00	$0.00
A	2112-1-21501	MATRIAL IMPRESO E INFORMACIÓN DIGITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-21601	MATERIALES DE LIMPIEZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-21701	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	$0.00	$575,132.87	$575,132.87	$0.00	$0.00
A	2112-1-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-24401	MADERA Y PRODUCTOS DE MADERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$0.00	$0.00	$639,974.68	$639,974.68	$0.00	$0.00
A	2112-1-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$0.00	$339,798.80	$339,798.80	$0.00	$0.00
A	2112-1-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS D	$0.00	$0.00	$64,867.20	$64,867.20	$0.00	$0.00
A	2112-1-29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-31201	GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-31401	TELEFONÍA TRADICIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-31801	SERVICIOS POSTALES Y TELEGRÁFICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-32201	ARRENDAMIENTO DE EDIFICIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$0.00	$0.00	$98,348.30	$98,348.30	$0.00	$0.00
A	2112-1-33401	SERVICIOS DE CAPACITACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-34101	SERVICIOS FINANCIEROS Y BANCARIOS	$0.00	$0.00	$3,456.85	$3,456.85	$0.00	$0.00
A	2112-1-35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-37101	PASAJES AÉREOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-37201	PASAJES TERRESTRES	$0.00	$0.00	$27,474.22	$27,474.22	$0.00	$0.00
A	2112-1-37501	VIÁTICOS EN EL PAÍS	$0.00	$0.00	$39,127.32	$39,127.32	$0.00	$0.00
A	2112-1-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-38202	EVENTOS CULTURALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-39201	IMPUESTOS Y DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000010	COPILASER DEL NORTE S.A. DE CV.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000052	ESTRELLAS EN COMPUTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000104	BITS DESARROLLO E INGENIERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000123	RADIO REFIGERACION DE JUAREZ, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000130	RZ DIGITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000151	JONAS SALDAÑA BOJORQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000168	OFIMUEBLES DE CHIHUAHUA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-000202	DAVID FRANCO FONSECA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-51501	EQUIPO DE COMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-51901	OTROS MOBLIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-54101	VEHÍCULOS Y EQUIPO TERRESTRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-56901	OTROS EQUIPOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$322,940.00	$322,940.00	$0.00	$0.00
A	2115-001	Transferencias otorgadas por pagar a corto plazo	$0.00	$0.00	$161,470.00	$161,470.00	$0.00	$0.00
A	2115-001-001	Aplicadores	$0.00	$0.00	$161,470.00	$161,470.00	$0.00	$0.00

A	2115-43402	SUBSIDIOS A PROGRAMAS DE GOBIERNO	$0.00	$0.00	$161,470.00	$161,470.00	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$10,763,536.72	$2,957,667.78	$5,691,781.05	$0.00	$13,497,649.99
A	2117-101	RETENCIONES POR NOMINA BUROCRATA	$0.00	$27,420.64	$230,459.21	$212,389.21	$0.00	$9,350.64
A	2117-101-016	PENSION ALIMENTICIA	$0.00	$0.00	$142,681.85	$142,681.85	$0.00	$0.00
A	2117-101-017	PENSION ALIMENTICIA COMUNITARIOS	$0.00	$0.00	$69,707.36	$69,707.36	$0.00	$0.00
A	2117-101-021	DONATIVOS TELETON	$0.00	$18,070.00	$18,070.00	$0.00	$0.00	$0.00
A	2117-101-042	FONDO DE RETIRO	$0.00	$9,350.64	$0.00	$0.00	$0.00	$9,350.64
A	2117-101-043	CONVENIO PLACAS RECAUDACION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-103	DIRECCION DE PENSIONES CIVILES DEL ESTADO	$0.00	$2,554,498.49	$184,559.08	$1,565,757.78	$0.00	$3,935,697.19
A	2117-103-001	FONDO PROPIO (PENSIONES)	$0.00	$982,619.59	$0.00	$804,540.90	$0.00	$1,787,160.49
A	2117-103-003	PRESTAMO CORTO PLAZO	$0.00	$75,709.32	$150,744.61	$150,070.58	$0.00	$75,035.29
A	2117-103-004	PRESTAMO CORTO PLAZO COMUNITARIOS	$0.00	$17,831.28	$33,814.47	$31,966.38	$0.00	$15,983.19
A	2117-103-006	FONDO PROPIO (PENSIONES COMUNITARIOS)	$0.00	$931,398.29	$0.00	$0.00	$0.00	$931,398.29
A	2117-103-007	FONDO PROPIO LEY DE PENSIONES COM. 12%	$0.00	$546,940.01	$0.00	$579,179.92	$0.00	$1,126,119.93
A	2117-104	INSTITUTO CHIHUAHUENSE DE SALUD (ICHISAL)	$0.00	$5,766,073.81	$0.00	$345,932.84	$0.00	$6,112,006.65
A	2117-104-001	SERVICIO MEDICO (ICHISAL)	$0.00	$1,995,228.12	$0.00	$201,137.94	$0.00	$2,196,366.06
A	2117-104-002	SERVICIO MEDICO (ICHISAL COMUNITARIOS)	$0.00	$3,770,845.69	$0.00	$144,794.90	$0.00	$3,915,640.59
A	2117-108	SINDICATO DE BUROCRATAS 1%	$0.00	$374,966.40	$90,927.11	$157,208.76	$0.00	$441,248.05
A	2117-108-001	SINDICATO ESTATALES	$0.00	$66,098.75	$66,098.75	$74,843.93	$0.00	$74,843.93
A	2117-108-002	SINDICATO COMUNITARIOS	$0.00	$24,828.36	$24,828.36	$33,404.46	$0.00	$33,404.46
A	2117-108-004	SINDICATO ESTATAL INTEGRAL	$0.00	$115,216.73	$0.00	$18,837.68	$0.00	$134,054.41
A	2117-108-005	SINDICATO COMUNITARIO INTEGRAL	$0.00	$168,822.56	$0.00	$30,122.69	$0.00	$198,945.25
A	2117-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$0.00	$0.00	$411,145.00	$411,145.00	$0.00	$0.00
A	2117-401	IMPUESTOS Y CUOTAS POR PAGAR	$0.00	$2,040,577.38	$2,040,577.38	$2,999,347.46	$0.00	$2,999,347.46
A	2117-401-001	ISR ARRENDAMIENTOS	$0.00	$528.30	$528.30	$0.00	$0.00	$0.00
A	2117-401-003	ISR HONORARIOS	$0.00	$260.84	$260.84	$1,045.52	$0.00	$1,045.52
A	2117-401-005	ISR SUELDOS Y SALARIOS	$0.00	$1,212,704.23	$1,212,704.23	$1,311,933.57	$0.00	$1,311,933.57
A	2117-401-006	ISR SUELDOS Y SALARIOS COMUNITARIOS	$0.00	$827,084.01	$827,084.01	$1,686,368.37	$0.00	$1,686,368.37
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$101,209.27	$132,919.00	$4,143,798.71	$0.00	$4,112,088.98
A	2119-001	OTROS ACREEDORES	$0.00	$101,209.27	$132,919.00	$4,143,798.71	$0.00	$4,112,088.98
A	2119-001-109	YOLANDA PEREZ PARRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-001-110	EBER ASAHEL JIMENEZ PONCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-001-111	NATALIA GONZALEZ DOMINGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-001-112	EVER DAVID BAÑUELAS BUSTILLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-001-903	PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$0.00	$3,924,574.43	$0.00	$3,924,574.43
A	2119-001-906	CONSORCIO CONTIGO AYA	$0.00	$32,380.00	$64,081.00	$59,843.00	$0.00	$28,142.00
A	2119-001-915	RENDIMIENTO TBC FEDERAL	$0.00	$68,829.27	$68,838.00	$78,464.23	$0.00	$78,455.50
A	2119-001-917	REINTEGRO A LA TESORERIA DE INGRESOS TBC FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-001-918	ANDREA MELIZA URIBE CABALLERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-001-919	JOSE LEOBARDO MUÑIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-001-921	GUADALUPE MIRANDA DIAZ DE LEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-001-923	NUBIA CAROLINA ZUBIA DIAZ	$0.00	$0.00	$0.00	$18,188.09	$0.00	$18,188.09
A	2119-001-924	ILIANA ABRIL DE SANTIAGO HERRERA	$0.00	$0.00	$0.00	$2,649.73	$0.00	$2,649.73
A	2119-001-925	JOSE RAUL RIVAS RENTERIA	$0.00	$0.00	$0.00	$9,377.70	$0.00	$9,377.70
A	2119-001-926	VERONICA BURGOS ARCE	$0.00	$0.00	$0.00	$755.32	$0.00	$755.32
A	2119-001-927	ALONDRA VALERIA RAMOS RODRIGUEZ	$0.00	$0.00	$0.00	$1,667.15	$0.00	$1,667.15
A	2119-001-928	IMELDA ALVARADO FRANCO	$0.00	$0.00	$0.00	$11,392.17	$0.00	$11,392.17
A	2119-001-929	EDNA CONSUELO HERNANDEZ CARMONA	$0.00	$0.00	$0.00	$15,791.78	$0.00	$15,791.78
A	2119-001-930	FATIMA ROSA MATINEZ CADENA	$0.00	$0.00	$0.00	$21,095.11	$0.00	$21,095.11
A	2170	PROVISIONES A CORTO PLAZO	$0.00	$36,973.17	$0.00	$36,016.81	$0.00	$72,989.98
A	2179	OTRAS PROVISIONES A CORTO PLAZO	$0.00	$36,973.17	$0.00	$36,016.81	$0.00	$72,989.98
A	2179-001	OTRAS PROVISIONES A CORTO PLAZO	$0.00	$36,973.17	$0.00	$36,016.81	$0.00	$72,989.98
A	2179-001-035	PROVISIONAL DE FINIQUITOS ESTATAL	$0.00	$5,665.66	$0.00	$0.00	$0.00	$5,665.66
A	2179-001-036	PROVISIONAL FINIQUITOS COMUNITARIO	$0.00	$31,307.51	$0.00	$0.00	$0.00	$31,307.51
A	2179-001-044	MARISA AIDEE ARAIZA SANTILLAN	$0.00	$0.00	$0.00	$36,016.81	$0.00	$36,016.81
A	2200	PASIVO NO CIRCULANTE	$0.00	$45,908,018.37	$0.00	$0.00	$0.00	$45,908,018.37
A	2260	PROVISIONES A LARGO PLAZO	$0.00	$45,908,018.37	$0.00	$0.00	$0.00	$45,908,018.37
A	2269	OTRAS PROVISIONES A LARGO PLAZO	$0.00	$45,908,018.37	$0.00	$0.00	$0.00	$45,908,018.37
A	2269-001	OTRAS PROVISIONES A LARGO PLAZO	$0.00	$45,908,018.37	$0.00	$0.00	$0.00	$45,908,018.37
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$4,550,197.76	$0.00	$0.00	$0.00	$4,550,197.76
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$9,289,943.45	$0.00	$0.00	$0.00	$9,289,943.45
A	3120	DONACIONES DE CAPITAL	$0.00	$5,246,000.00	$0.00	$0.00	$0.00	$5,246,000.00
A	3120-1	Donaciones de Capital	$0.00	$5,246,000.00	$0.00	$0.00	$0.00	$5,246,000.00
A	3120-1-001	Donaciones de Capital	$0.00	$5,246,000.00	$0.00	$0.00	$0.00	$5,246,000.00
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$4,043,943.45	$0.00	$0.00	$0.00	$4,043,943.45
A	3130-1	Actualizacion de la Hacienda Publica/Patrimonio	$0.00	$4,043,943.45	$0.00	$0.00	$0.00	$4,043,943.45
A	3130-1-001	Patrimonio Activo Fijo	$0.00	$4,043,943.45	$0.00	$0.00	$0.00	$4,043,943.45
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	-$4,739,745.69	$0.00	$0.00	$0.00	-$4,739,745.69
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$4,739,745.69	$0.00	$0.00	$0.00	-$4,739,745.69
A	3220-2012	REA 2012	$0.00	$2,469,416.08	$0.00	$0.00	$0.00	$2,469,416.08
A	3220-2013	REA 2013	$0.00	$12,119,514.16	$0.00	$0.00	$0.00	$12,119,514.16
A	3220-2015	REA 2015	$0.00	-$11,229,313.01	$0.00	$0.00	$0.00	-$11,229,313.01
A	3220-2016	REA 2016	$0.00	$15,623,803.35	$0.00	$0.00	$0.00	$15,623,803.35
A	3220-2017	REA 2017	$0.00	-$5,134,896.02	$0.00	$0.00	$0.00	-$5,134,896.02
A	3220-2018	REA 2018	$0.00	$19,535,552.75	$0.00	$0.00	$0.00	$19,535,552.75
A	3220-2019	REA 2019	$0.00	$2,074,895.06	$0.00	$0.00	$0.00	$2,074,895.06
A	3220-2020	REA 2020	$0.00	-$38,810,191.67	$0.00	$0.00	$0.00	-$38,810,191.67
A	3220-2021	REA 2021	$0.00	-$10,042,977.55	$0.00	$0.00	$0.00	-$10,042,977.55
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	$8,654,451.16	$0.00	$0.00	$0.00	$8,654,451.16
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$200,063,730.95	$0.00	$40,824,450.85	$0.00	$240,888,181.80
A	4100	INGRESOS DE GESTIÓN	$0.00	$18,980,874.88	$0.00	$1,229,816.32	$0.00	$20,210,691.20

A	4150	PRODUCTOS	$0.00	$3,061,383.73	$0.00	$297,680.32	$0.00	$3,359,064.05
A	4151	PRODUCTOS	$0.00	$3,061,383.73	$0.00	$297,680.32	$0.00	$3,359,064.05
A	4151-003	Rendimientos y Productos Financieros	$0.00	$3,061,383.73	$0.00	$297,680.32	$0.00	$3,359,064.05
A	4151-003-001	Intereses	$0.00	$3,061,383.73	$0.00	$297,680.32	$0.00	$3,359,064.05
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$15,919,491.15	$0.00	$932,136.00	$0.00	$16,851,627.15
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAE	$0.00	$15,919,491.15	$0.00	$932,136.00	$0.00	$16,851,627.15
A	4173-001	SERVICIOS PRESTADOS POR LA SECRATARIA DE EDUCACION, CULTURA Y DEPORTE	$0.00	$15,919,491.15	$0.00	$932,136.00	$0.00	$16,851,627.15
A	4173-001-002	DUPLICADO DE CREDENCIAL	$0.00	$220,383.53	$0.00	$10,701.00	$0.00	$231,084.53
A	4173-001-003	CERTIFICADO FINAL DE ESTUDIOS	$0.00	$737,788.00	$0.00	$47,649.00	$0.00	$785,437.00
A	4173-001-004	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$15,274.00	$0.00	$0.00	$0.00	$15,274.00
A	4173-001-005	CERTIFICADO DE ANTECEDENTES ACADEMICOS	$0.00	$8,702.00	$0.00	$595.00	$0.00	$9,297.00
A	4173-001-006	REVALIDACION O EQUIVALENCIA DE ESTUDIOS	$0.00	$34,543.00	$0.00	$1,728.00	$0.00	$36,271.00
A	4173-001-007	CONSTANCIA DE ESTUDIOS	$0.00	$65,596.00	$0.00	$3,082.00	$0.00	$68,678.00
A	4173-001-008	EXAMEN Y MATERIAL DIDÁCTICO	$0.00	$10,019,357.00	$0.00	$422,202.00	$0.00	$10,441,559.00
A	4173-001-009	INSCRIPCIONES	$0.00	$1,115,642.00	$0.00	$36,131.00	$0.00	$1,151,773.00
A	4173-001-010	TBG CERTIFICADO PARCIAL	$0.00	$8,267.08	$0.00	$432.00	$0.00	$8,699.08
A	4173-001-011	TBG DUPLICADO DE CERTIFICADO	$0.00	$30,785.00	$0.00	$648.00	$0.00	$31,433.00
A	4173-001-012	TBG CERTIFICADO FINAL DE ESTUDIOS	$0.00	$293,535.00	$0.00	$6,788.00	$0.00	$300,323.00
A	4173-001-013	TBG RESOLUCION DE EQUIVALENCIA	$0.00	$27,403.00	$0.00	$0.00	$0.00	$27,403.00
A	4173-001-014	TBG INSCRIPCIONES	$0.00	$1,603,306.00	$0.00	$151,879.00	$0.00	$1,755,185.00
A	4173-001-015	TBG EXAMEN REGULARIZACION	$0.00	$236,750.54	$0.00	$0.00	$0.00	$236,750.54
A	4173-001-016	TBC CERTIFICADO PARCIAL	$0.00	$9,685.00	$0.00	$108.00	$0.00	$9,793.00
A	4173-001-017	TBC DUPLICADO DE CERTIFICADO	$0.00	$3,177.00	$0.00	$432.00	$0.00	$3,609.00
A	4173-001-018	TBC CERRTIFICADO FINAL DE ESTUDIOS	$0.00	$247,239.00	$0.00	$4,516.00	$0.00	$251,755.00
A	4173-001-019	TBC RESOLUCION DE EQUIVALENCIAS	$0.00	$13,993.00	$0.00	$0.00	$0.00	$13,993.00
A	4173-001-020	TBC INSCRIPCIONES	$0.00	$1,146,927.00	$0.00	$245,245.00	$0.00	$1,392,172.00
A	4173-001-021	TBC EXAMEN DE REGULACION	$0.00	$81,138.00	$0.00	$0.00	$0.00	$81,138.00
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COL	$0.00	$179,234,756.39	$0.00	$39,519,815.69	$0.00	$218,754,572.08
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBI	$0.00	$179,234,756.39	$0.00	$39,519,815.69	$0.00	$218,754,572.08
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$128,476,683.95	$0.00	$37,021,241.19	$0.00	$165,497,925.14
A	4221-001	Transferencias Internas y Asignaciones al Sector Público	$0.00	$128,476,683.95	$0.00	$37,021,241.19	$0.00	$165,497,925.14
A	4221-001-001	Transferencia Gobierno del Estado (Estatal)	$0.00	$43,711,018.99	$0.00	$20,101,304.06	$0.00	$63,812,323.05
A	4221-001-002	Transferencia Gobierno del Estado (Municipal)	$0.00	$45,981,776.76	$0.00	$6,796,591.83	$0.00	$52,778,368.59
A	4221-001-003	Transferencia Gobierno del Estado (Estatal Comunitario)	$0.00	$38,783,888.20	$0.00	$10,123,345.30	$0.00	$48,907,233.50
A	4223	SUBSIDIOS Y SUBVENCIONES	$0.00	$50,758,072.44	$0.00	$2,498,574.50	$0.00	$53,256,646.94
A	4223-001	Subsidios	$0.00	$50,758,072.44	$0.00	$2,498,574.50	$0.00	$53,256,646.94
A	4223-001-001	Subsidio Federal Comunitario	$0.00	$46,408,659.00	$0.00	$2,498,574.50	$0.00	$48,907,233.50
A	4223-001-002	FAM (Federal)	$0.00	$2,084,597.00	$0.00	$0.00	$0.00	$2,084,597.00
A	4223-001-005	FAM REMANENTE (FEDERAL)	$0.00	$2,264,816.44	$0.00	$0.00	$0.00	$2,264,816.44
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$1,848,099.68	$0.00	$74,818.84	$0.00	$1,922,918.52
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$1,848,099.68	$0.00	$74,818.84	$0.00	$1,922,918.52
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$1,848,099.68	$0.00	$74,818.84	$0.00	$1,922,918.52
A	4399-001	APLICADOR	$0.00	$1,792,194.00	$0.00	$72,447.00	$0.00	$1,864,641.00
A	4399-002	LIBRERIA	$0.00	$349.00	$0.00	$0.00	$0.00	$349.00
A	4399-006	AJUSTE AL NETO	$0.00	$9.55	$0.00	$0.83	$0.00	$10.38
A	4399-007	AJUSTE AL NETO COMUNITARIOS	$0.00	$0.06	$0.00	$0.03	$0.00	$0.09
A	4399-011	OTROS INGRESOS FINANCIEROS (AYA)	$0.00	$55,547.07	$0.00	$2,370.98	$0.00	$57,918.05
D	5000	GASTOS Y OTRAS PÉRDIDAS	$180,620,573.58	$0.00	$44,726,995.54	$0.00	$225,347,569.12	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$178,048,899.63	$0.00	$44,528,751.25	$0.00	$222,577,650.88	$0.00
D	5110	SERVICIOS PERSONALES	$163,943,900.04	$0.00	$40,744,986.74	$0.00	$204,688,886.78	$0.00
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$124,897,605.94	$0.00	$15,525,418.44	$0.00	$140,423,024.38	$0.00
D	5111-11301	SUELDO BASE AL PERSONAL PERMANENTE	$121,690,212.10	$0.00	$15,176,914.66	$0.00	$136,867,126.76	$0.00
D	5111-11308	ZONA DE BAJO DESARROLLO	$2,394,707.79	$0.00	$271,109.98	$0.00	$2,665,817.77	$0.00
D	5111-11309	ZONA VIDA CARA	$812,686.05	$0.00	$77,393.80	$0.00	$890,079.85	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$15,081,794.51	$0.00	$12,592,697.33	$0.00	$27,674,491.84	$0.00
D	5113-13201	GRATIFICACION ANUAL	$7,575,133.81	$0.00	$7,782,810.11	$0.00	$15,357,943.92	$0.00
D	5113-13202	PRIMA VACACIONAL	$4,090,160.76	$0.00	$4,120,192.90	$0.00	$8,210,353.66	$0.00
D	5113-13301	HORAS EXTRAORDINARIAS	$405,966.59	$0.00	$36,936.32	$0.00	$442,902.91	$0.00
D	5113-13401	COMPENSACIONES ORDINARIAS	$3,010,533.35	$0.00	$280,177.50	$0.00	$3,290,710.85	$0.00
D	5113-13403	GRATIFICACIÓN DE COMPENSACIONES	$0.00	$0.00	$372,580.50	$0.00	$372,580.50	$0.00
D	5114	SEGURIDAD SOCIAL	$14,108,444.27	$0.00	$11,320,250.85	$0.00	$25,428,695.12	$0.00
D	5114-14102	APORTACIONES AL ICHISAL	$0.00	$0.00	$2,791,464.56	$0.00	$2,791,464.56	$0.00
D	5114-14301	APORTACIONES AL SISTEMA PARA EL RETIRO	$14,108,444.27	$0.00	$8,528,786.29	$0.00	$22,637,230.56	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$9,091,331.44	$0.00	$1,305,620.12	$0.00	$10,396,951.56	$0.00
D	5115-15201	INDEMNIZACIONES	$0.00	$0.00	$345,700.00	$0.00	$345,700.00	$0.00
D	5115-15401	AYUDA PARA LENTES	$168,000.00	$0.00	$0.00	$0.00	$168,000.00	$0.00
D	5115-15404	BONO DE TRANSPORTE	$118,330.98	$0.00	$10,802.00	$0.00	$129,132.98	$0.00
D	5115-15407	DESPENSA	$4,531,967.33	$0.00	$415,384.34	$0.00	$4,947,351.67	$0.00
D	5115-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	$255,000.00	$0.00	$0.00	$0.00	$255,000.00	$0.00
D	5115-15506	MATERIAL DIDACTICO	$3,896,977.13	$0.00	$510,439.78	$0.00	$4,407,416.91	$0.00
D	5115-15910	BECAS ECONÓMICAS	$106,056.00	$0.00	$15,794.00	$0.00	$121,850.00	$0.00
D	5115-15913	Pagos por Defunción	$15,000.00	$0.00	$7,500.00	$0.00	$22,500.00	$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	$764,723.88	$0.00	$1,000.00	$0.00	$765,723.88	$0.00
D	5116-17101	ESTÍMULOS POR AÑOS DE SERVICIO	$52,500.00	$0.00	$1,000.00	$0.00	$53,500.00	$0.00
D	5116-17111	BONO DE PRODUCTIVIDAD	$570,623.88	$0.00	$0.00	$0.00	$570,623.88	$0.00
D	5116-17146	OTROS ESTÍMULOS	$141,600.00	$0.00	$0.00	$0.00	$141,600.00	$0.00
D	5120	MATERIALES Y SUMINISTROS	$5,420,162.77	$0.00	$3,170,693.73	$0.00	$8,590,856.50	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIA	$3,298,679.00	$0.00	$2,124,498.22	$0.00	$5,423,177.22	$0.00
D	5121-21101	MATERIAL, ÚTILES Y EQUIPOS MENORES DE OFICINA	$453,300.44	$0.00	$1,032,124.83	$0.00	$1,485,425.27	$0.00
D	5121-21401	SUMINISTROS INFORMÁTICOS	$2,444,252.23	$0.00	$517,240.52	$0.00	$2,961,492.75	$0.00
D	5121-21501	MATRIAL IMPRESO E INFORMACIÓN DIGITAL	$287,857.50	$0.00	$0.00	$0.00	$287,857.50	$0.00
D	5121-21601	MATERIALES DE LIMPIEZA	$113,268.83	$0.00	$0.00	$0.00	$113,268.83	$0.00
D	5121-21701	MATERIALES Y ÚTILES DE ENSEÑANZA	$0.00	$0.00	$575,132.87	$0.00	$575,132.87	$0.00

D	5122	ALIMENTOS Y UTENSILIOS	$52,473.75	$0.00	$0.00	$0.00	$52,473.75	$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	$52,473.75	$0.00	$0.00	$0.00	$52,473.75	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$1,406,182.53	$0.00	$980,473.48	$0.00	$2,386,656.01	$0.00
D	5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	$1,807.01	$0.00	$0.00	$0.00	$1,807.01	$0.00
D	5124-24401	MADERA Y PRODUCTOS DE MADERA	$231,999.99	$0.00	$0.00	$0.00	$231,999.99	$0.00
D	5124-24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	$16,338.80	$0.00	$0.00	$0.00	$16,338.80	$0.00
D	5124-24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	$416,693.72	$0.00	$639,974.68	$0.00	$1,056,668.40	$0.00
D	5124-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$739,343.01	$0.00	$340,498.80	$0.00	$1,079,841.81	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$70,930.17	$0.00	$854.83	$0.00	$71,785.00	$0.00
D	5126-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$70,930.17	$0.00	$854.83	$0.00	$71,785.00	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$51,991.20	$0.00	$0.00	$0.00	$51,991.20	$0.00
D	5127-27101	VESTUARIO Y UNIFORMES	$51,991.20	$0.00	$0.00	$0.00	$51,991.20	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$539,906.12	$0.00	$64,867.20	$0.00	$604,773.32	$0.00
D	5129-29101	HERRAMIENTAS MENORES	$53,070.00	$0.00	$0.00	$0.00	$53,070.00	$0.00
D	5129-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$76,874.02	$0.00	$0.00	$0.00	$76,874.02	$0.00
D	5129-29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRAC	$365,567.21	$0.00	$0.00	$0.00	$365,567.21	$0.00
D	5129-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS D	$8,197.37	$0.00	$64,867.20	$0.00	$73,064.57	$0.00
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$36,197.52	$0.00	$0.00	$0.00	$36,197.52	$0.00
D	5130	SERVICIOS GENERALES	$8,684,836.82	$0.00	$613,070.78	$0.00	$9,297,907.60	$0.00
D	5131	SERVICIOS BÁSICOS	$456,588.29	$0.00	$26,559.26	$0.00	$483,147.55	$0.00
D	5131-31201	GAS	$46,380.25	$0.00	$0.00	$0.00	$46,380.25	$0.00
D	5131-31301	AGUA	$1,875.00	$0.00	$0.00	$0.00	$1,875.00	$0.00
D	5131-31401	TELEFONÍA TRADICIONAL	$25,459.00	$0.00	$0.00	$0.00	$25,459.00	$0.00
D	5131-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	$265,939.38	$0.00	$26,381.52	$0.00	$292,320.90	$0.00
D	5131-31801	SERVICIOS POSTALES Y TELEGRÁFICOS	$116,934.66	$0.00	$177.74	$0.00	$117,112.40	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$159,075.11	$0.00	$4,941.43	$0.00	$164,016.54	$0.00
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	$108,083.79	$0.00	$0.00	$0.00	$108,083.79	$0.00
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y	$48,926.52	$0.00	$4,941.43	$0.00	$53,867.95	$0.00
D	5132-32901	OTROS ARRENDAMIENTOS	$2,064.80	$0.00	$0.00	$0.00	$2,064.80	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$381,074.62	$0.00	$99,972.30	$0.00	$481,046.92	$0.00
D	5133-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	$302,774.62	$0.00	$99,972.30	$0.00	$402,746.92	$0.00
D	5133-33401	SERVICIOS DE CAPACITACIÓN	$78,300.00	$0.00	$0.00	$0.00	$78,300.00	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$155,496.39	$0.00	$3,456.85	$0.00	$158,953.24	$0.00
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	$39,959.44	$0.00	$3,456.85	$0.00	$43,416.29	$0.00
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	$115,536.95	$0.00	$0.00	$0.00	$115,536.95	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$236,563.40	$0.00	$0.00	$0.00	$236,563.40	$0.00
D	5135-35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	$31,458.36	$0.00	$0.00	$0.00	$31,458.36	$0.00
D	5135-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMI	$5,793.04	$0.00	$0.00	$0.00	$5,793.04	$0.00
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	$87,312.00	$0.00	$0.00	$0.00	$87,312.00	$0.00
D	5135-35701	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS	$112,000.00	$0.00	$0.00	$0.00	$112,000.00	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$638,169.73	$0.00	$66,995.94	$0.00	$705,165.67	$0.00
D	5137-37101	PASAJES AÉREOS	$26,150.00	$0.00	$0.00	$0.00	$26,150.00	$0.00
D	5137-37201	PASAJES TERRESTRES	$349,028.37	$0.00	$27,474.22	$0.00	$376,502.59	$0.00
D	5137-37501	VIÁTICOS EN EL PAÍS	$257,641.16	$0.00	$39,127.32	$0.00	$296,768.48	$0.00
D	5137-37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	$5,350.20	$0.00	$394.40	$0.00	$5,744.60	$0.00
D	5138	SERVICIOS OFICIALES	$195,345.28	$0.00	$0.00	$0.00	$195,345.28	$0.00
D	5138-38202	EVENTOS CULTURALES	$195,345.28	$0.00	$0.00	$0.00	$195,345.28	$0.00
D	5139	OTROS SERVICIOS GENERALES	$6,462,524.00	$0.00	$411,145.00	$0.00	$6,873,669.00	$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	$30,236.00	$0.00	$0.00	$0.00	$30,236.00	$0.00
D	5139-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	$6,432,288.00	$0.00	$411,145.00	$0.00	$6,843,433.00	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$2,112,465.00	$0.00	$161,470.00	$0.00	$2,273,935.00	$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	$2,112,465.00	$0.00	$161,470.00	$0.00	$2,273,935.00	$0.00
D	5231	SUBSIDIOS	$2,112,465.00	$0.00	$161,470.00	$0.00	$2,273,935.00	$0.00
D	5231-43402	SUBSIDIOS A PROGRAMAS DE GOBIERNO	$2,112,465.00	$0.00	$161,470.00	$0.00	$2,273,935.00	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$459,208.95	$0.00	$36,774.29	$0.00	$495,983.24	$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONE	$459,208.95	$0.00	$36,774.29	$0.00	$495,983.24	$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	$415,428.89	$0.00	$32,594.96	$0.00	$448,023.85	$0.00
D	5515-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	$118,786.22	$0.00	$11,392.71	$0.00	$130,178.93	$0.00
D	5515-1-51501	Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información	$28,923.70	$0.00	$3,304.71	$0.00	$32,228.41	$0.00
D	5515-1-51901	Otros Mobiliarios y Equipos de Administración	$89,862.52	$0.00	$8,088.00	$0.00	$97,950.52	$0.00
D	5515-2	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.	$275,449.89	$0.00	$9.47	$0.00	$275,459.36	$0.00
D	5515-2-52101	Equipos y Aparatos Audiovisuales	$266,454.32	$0.00	$0.00	$0.00	$266,454.32	$0.00
D	5515-2-52901	Otro Mobiliario y Equipo Educacional y Recreativo	$8,995.57	$0.00	$9.47	$0.00	$9,005.04	$0.00
D	5515-4	Depreciación Acumulada de Equipo de Transporte.	$19,687.50	$0.00	$19,687.50	$0.00	$39,375.00	$0.00
D	5515-4-54101	Vehículos y Equipo Terrestre	$19,687.50	$0.00	$19,687.50	$0.00	$39,375.00	$0.00
D	5515-6	Depreciación Acumulada de Maquinaria, Otros Equipos y Herramientas.	$1,505.28	$0.00	$1,505.28	$0.00	$3,010.56	$0.00
D	5515-6-56901	Otros Equipos	$1,505.28	$0.00	$1,505.28	$0.00	$3,010.56	$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	$43,780.06	$0.00	$4,179.33	$0.00	$47,959.39	$0.00
D	5517-1	Amortización Acumulada de Activos Intangibles	$43,780.06	$0.00	$4,179.33	$0.00	$47,959.39	$0.00
D	5517-1-59101	Software	$43,780.06	$0.00	$4,179.33	$0.00	$47,959.39	$0.00
		Total:	**$307,250,563.37**	**$307,250,563.37**	**$281,064,585.93**	**$281,064,585.93**	**$354,892,798.30**	**$354,892,798.30**

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

M.C. SOCORRO OLIVAS LOYA
DIRECTOR GENERAL

MTRA. ALMENDRA DEL CARMEN PIÑON CANO
DIRECTORA ADMINISTRATIVA