COLEGIO DE BACHILLERES DEL ESTADO DE CHIHUAHUA

Balanza de comprobación del 01/Ene/2024 al 31/Dic/2024

Fecha: 23/Ene/2025

		Saldos Iniciales				Saldos Actuales	
Cuenta	Nombre	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1100-0000	ACTIVO CIRCULANTE	67,334,272.19		9,315,529,764.84	9,309,961,545.30	72,902,491.73	
1101-0000	**FONDOS FIJOS**	**0.00**		**20,000.00**	**10,000.00**	**10,000.00**	
1101-1085	Fondo Fijo - Recursos Materiales	0.00		10,000.00	10,000.00	0.00	
1101-1087	Fondo Fijo - Dirección General	0.00		5,000.00	0.00	5,000.00	
1101-1090	Fondo Fijo - Direcc. Administrativa	0.00		5,000.00	0.00	5,000.00	
1102-0000	**BANCOS**	**57,918,607.13**		**7,190,378,545.37**	**7,184,022,643.69**	**64,274,508.81**	
1102-0001	BBVA Bancomer, SA Cta 0134174690 (Gastos)	2,633,201.82		598,861,124.95	599,709,078.19	1,785,248.58	
1102-0002	BBVA Bancomer, SA Cta 013474895 (Juárez)	2,570.34		7,116,921.35	6,617,919.12	501,572.57	
1102-0003	BBVA Bancomer Cta 0134174933 (Inscripc.)	7,480,028.87		299,208,718.77	305,963,163.81	725,583.83	
1102-0004	BBVA Bancomer SA Cta 0134174801 (Nómina)	210,118.04		619,824,166.52	619,988,742.69	45,541.87	
1102-0006	Banamex -Cta 34479(Productiva)	2,048,662.08		2,311,988.21	3,942,444.38	418,205.91	
1102-0007	Banamex -34487(Inscripciones)	40,710.85		34,927,704.48	34,773,294.58	195,120.75	
1102-0008	BBVA Bancomer -53113 Sea-Chih	58,495.24		0.00	58,495.24	0.00	
1102-0009	BBVA Bancomer -52958 Sea-Jrz	313,930.56		374,033.00	360,288.00	327,675.56	
1102-0010	Banamex -Cta7766435 (Nom)	246,029.09		102,061,411.19	102,266,436.43	41,003.85	
1102-0015	Bancomer 76213 -Prog Vivienda	835,050.11		7,076.00	823,893.20	18,232.91	
1102-0017	Banco Santander -Cta 98852	957,514.46		44,275,882.49	44,769,254.44	464,142.51	
1102-0026	BBVA Bancomer 31831 -Apoyo Deporte	43,704.59		359,071.28	236,131.00	166,644.87	
1102-0027	BBVA Bancomer, SA -Cta 541028 Alberca	0.47		0.00	0.00	0.47	
1102-0038	BBVA Bancomer 7217_Remanente FAM 2020	905,409.23		22,049.64	12,248.00	915,210.87	
1102-0040	BBVA Bancomer 3955_ Subs Estatal 2022	1,036,070.34		0.00	0.00	1,036,070.34	
1102-0042	Banco Azteca 13080	3,779,722.27		25,258,995.76	28,695,204.63	343,513.40	
1102-0043	BBVA Bancomer_1292 FAM 2022	0.00		7,308.00	7,308.00	0.00	
1102-0044	BBVABancomer 660674_Subs Est 2023	155,622.64		13,717,148.62	13,872,771.26	0.00	
1102-0045	Bancomer 0739_Subs Federal 2023	28,487,014.87		35,910,325.91	64,397,340.78	0.00	
1102-0046	Banco Azteca 60195:Nóminas	17,674.71		73,323,765.67	73,190,173.99	151,266.39	
1102-0047	BBVA Bancomer 76120	231,021.45		5,126.74	134,135.95	102,012.24	
1102-0048	BBVA 00639_Apoyo Deporte Cd Juárez	328,200.06		1,243,389.05	1,507,770.00	63,819.11	
1102-0049	Banco Santandeer 72260_Inscripc	1,648,410.16		19,522,591.85	21,027,734.47	143,267.54	
1102-0050	BBVA Bancomer 82119_Ingr por Servs	945,059.00		5,106,336.12	5,973,514.17	77,880.95	
1102-0051	BBVA Bancomer 60971_FAM 2023	4,631,653.17		28,710.27	4,660,363.44	0.00	
1102-0052	BbVA 8612 Subs Est 2024	0.00		1,023,490,534.19	998,281,953.48	25,208,580.71	
1102-0053	BBVA 8868 Subs Fed 2024	0.00		1,001,931,032.28	974,964,037.96	26,966,994.32	
1102-0054	BBVA Bancomer 12446 PAPPEMS	0.00		233,749.20	233,749.20	0.00	
1102-0055	BBVA Bancomer 90746	0.00		6,942.60	6,211.80	730.80	
1102-0056	BBVA Bancomer 391981 FAM 2024	0.00		5,062,596.91	3,658,114.68	1,404,482.23	
1102-0057	BBVA 5865 Remanente FAM 2024	0.00		1,841,652.32	0.00	1,841,652.32	
1102-3000	BANCOS -INGRESOS PROPIOS	882,732.71		3,304,480.79	2,857,159.59	1,330,053.91	
1102-3001	BBVA Bancomer, SA -49853 P-1	21,087.82		109,528.59	105,093.25	25,523.16	
1102-3002	BBVA Bancomer, SA -49985 PI-2	10,517.46		97,533.34	67,561.75	40,489.05	
1102-3003	BBVA Bancomer, SA -50053 P-3	62,397.15		113,425.93	87,044.57	88,778.51	
1102-3004	BBVA Bancomer, SA -50134 P-4	13,001.37		103,207.38	96,515.03	19,693.72	
1102-3005	BBVA Bancomer SA -50150 P-5	17,961.17		198,678.34	117,168.39	99,471.12	
1102-3006	BBVA Bancomer, SA -50924 P-6	40,020.95		110,555.97	80,606.47	69,970.45	
1102-3007	BBVA Bancomer, SA -51076 P-7	20,813.72		111,901.64	72,548.02	60,167.34	
1102-3008	BBVA BAncomer, SA -51270 P-8	494.79		124,310.12	102,203.71	22,601.20	
1102-3009	BBVA Bancomer, SA -51580 P-9	89,891.59		107,533.34	120,356.21	77,068.72	
1102-3010	BBVA Bancomer, SA -51777 P-10	34,029.38		104,640.44	112,791.83	25,877.99	
1102-3011	BBVA Bancomer, SA -52218 P-11	101.42		75,266.67	67,234.88	8,133.21	
1102-3012	BBVA Bamcomer, SA -52862 P-12	86.36		93,771.34	80,962.50	12,895.20	
1102-3013	BBVA Bancomer, SA -53478	78,195.15		77,284.12	101,983.59	53,495.68	
1102-3014	BBVA Bancomer, SA -53575 P-14	18,389.37		66,123.34	64,541.68	19,971.03	
1102-3015	BBVA Bancomer, SA -53818 P-15	8,901.80		142,149.34	102,797.47	48,253.67	
1102-3016	BBVA Bancomer, SA -53907 P-16	179,641.53		101,009.48	214,649.56	66,001.45	
1102-3017	BBVA Bancomer, SA -54024 P-17	675.41		34,833.34	34,821.10	687.65	
1102-3018	BBVA Bancomer, SA -54156 P-18	4,806.64		52,115.89	39,365.95	17,556.58	
1102-3019	BBVA Bancomer, SA -54253 P-19	14,944.77		112,533.34	125,283.63	2,194.48	
1102-3020	BBVA Bancomer, SA -54342 P-20	30,826.13		53,333.34	40,729.50	43,429.97	
1102-3021	BBVA Bancomer, SA -59190 P-21	9,937.70		46,283.34	52,643.98	3,577.06	
1102-3022	BBVA Bancomer, SA -59328 p-22	1,905.97		34,833.34	34,614.68	2,124.63	
1102-3023	BBVA Bancomer, SA -59379 p-23	28,899.26		34,833.34	31,688.20	32,044.40	
1102-3024	BBVA Bancomer, SA -59484 P-24	50,522.67		316,609.40	253,201.01	113,931.06	
1102-3025	BBVA Bancomer, SA -59581 P-25	9,281.16		129,966.00	126,256.76	12,990.40	
1102-3026	BBVA Bancomer, SA -59697 P-26	48,709.16		364,743.40	230,587.98	182,864.58	
1102-3027	BBVA Bancomer, SA -51641P-27	0.00		51,148.00	31,200.56	19,947.44	
1102-3028	BBVA Bancomer, SA -59972 P-28	72,266.17		278,243.34	217,109.15	133,400.36	
1102-3071	BBVA Bancomer, SA -59999 SEA CHIH	4,779.27		37,185.34	25,236.90	16,727.71	

1102-3072	BBVA Bancomer, SA -60091 SEA JRZ	9,647.37	20,900.00	20,361.28	10,186.09
1102-9990	Bancos -Cta Traspasos	0.00	3,271,033,711.21	3,271,033,711.21	0.00
1103-0000	**INVERSIONES TEMPORALES**	**8,990,333.87**	**822,670,000.01**	**823,733,606.38**	**7,926,727.50**
1103-0016	Bancomer Fondos Inv 49100_R Propios	331,846.28	61,031,655.57	61,167,960.37	195,541.48
1103-0023	Bancomer Fondo de Inv 3083 R Fed 2023	8,564,996.29	27,345,329.62	35,910,325.91	0.00
1103-0024	Bancomer Fondo de Inv 11917 R Est 2023	93,491.30	1,370.78	94,862.08	0.00
1103-0025	Bancomer Fondos de Inv 33838 R Fed 2024	0.00	405,836,478.55	398,105,292.53	7,731,186.02
1103-0026	Bancomer Fondos de Inv 3749 R Est 2024	0.00	328,455,165.49	328,455,165.49	0.00
1105-0000	**ANTICIPO A PROVEEDORES**	**183,438.33**	**463,956.99**	**575,820.31**	**71,575.01**
1105-0290	Trasnsportes Ballezanos, SA CV	30,398.96	0.00	0.00	30,398.96
1105-0291	Transportes Rápidos Delicias, SA CV	34,911.98	0.00	0.00	34,911.98
1105-0304	Gerardo Loya Herrera	5,495.95	463,956.99	469,452.94	0.00
1105-0305	Grupo Dachisa SA de CV	6,264.07	0.00	0.00	6,264.07
1105-0307	Constructora GADYP sas de cv	43,729.01	0.00	43,729.01	0.00
1105-0308	Constructor EST sa. de cv	62,638.36	0.00	62,638.36	0.00
1106-0000	**DEUDORES DIVERSOS**	**74,954.66**	**4,002,831.64**	**3,974,556.43**	**103,229.87**
1106-2000	GASTOS A COMPROBAR	74,954.66	4,002,831.64	3,974,556.43	103,229.87
1106-2009	Carlos Armendariz Hernandez	0.00	500.00	500.00	0.00
1106-2016	Eduardo Alejandro Sifuentes Hernández	0.00	26,035.69	15,535.69	10,500.00
1106-2093	STAACOBACH	175.80	0.00	175.80	0.00
1106-2097	Miriam Anchondo Granados	0.00	10,581.00	10,581.00	0.00
1106-2129	Hector Amado Marquez Rodriguez	0.00	74,350.00	74,350.00	0.00
1106-2161	Yazmin Tam Domínguez	0.00	662.00	662.00	0.00
1106-2187	Paola Alejandra Anaya Peña	0.00	639.00	639.00	0.00
1106-2202	Yesenia Andazola Beltran	0.00	1,237.00	1,237.00	0.00
1106-2259	Jose Luis Garcia Rodriguez	0.00	155,902.00	155,902.00	0.00
1106-2260	Perpeto Leopoldo Merino Nevárez	0.00	14,841.00	14,841.00	0.00
1106-2306	Luis Fernando Castillo Rodriguez	0.00	97,635.00	97,635.00	0.00
1106-2349	Jairzinho Arturo Quintana Torres	0.00	104,338.00	104,338.00	0.00
1106-2376	Melba Idalia Beltran Jimenez	424.99	0.00	0.00	424.99
1106-2399	Wilfredo Sifuentes Juarez	0.00	11,890.00	11,890.00	0.00
1106-2404	Ana Jeanette Villarreal Estrada	0.00	9,000.00	9,000.00	0.00
1106-2409	Yanin Mora Hochy	0.00	4,650.00	4,650.00	0.00
1106-2434	Aldo Daniel Marquez Escamilla	0.00	9,631.00	9,631.00	0.00
1106-2472	Cecilia Perez Chavez	0.00	352.00	352.00	0.00
1106-2484	Jose Joaquin Duran Ogaz	0.00	3,305.00	3,305.00	0.00
1106-2499	Luis Armando Peña Larrazolo	0.00	4,223.00	4,223.00	0.00
1106-2503	Ericka Aide Enriquez Rodriguez	0.00	4,668.00	4,668.00	0.00
1106-2531	Tania Toraya Estrada	0.00	34,631.00	34,631.00	0.00
1106-2532	Martha Josefina Chavez Morales	0.00	1,438.00	1,438.00	0.00
1106-2575	Elsa Yunuen Espionoza Gloria	0.00	24,996.00	24,996.00	0.00
1106-2603	Olanda Yadira Delgado Carrasco	0.00	3,000.00	3,000.00	0.00
1106-2604	Manuel Armando Flores Chavez	0.00	639.00	639.00	0.00
1106-2606	Martin Arriaga Rojo	0.00	2,480.91	2,480.91	0.00
1106-2613	Eloisa Sandoval Del Val	0.00	1,117.00	1,117.00	0.00
1106-2614	Alba Iris Perea Morales	0.00	3,000.00	3,000.00	0.00
1106-2624	Martha Rosa Torres Abreu	0.00	4,150.00	4,150.00	0.00
1106-2625	Jose Francisco Chavez Michel	0.00	16,154.69	16,154.69	0.00
1106-2632	Roberto Mendez Cordova	0.00	102,542.00	102,542.00	0.00
1106-2644	David Obdulia Estrada Gomez	0.00	737.00	737.00	0.00
1106-2645	Vicente Betance Oliveros	0.00	639.00	639.00	0.00
1106-2650	Gabriela Quiñones Palacios	0.00	852.00	852.00	0.00
1106-2655	Sandra Isela Diaz Avila	0.00	9,400.78	9,400.78	0.00
1106-2671	Rossana Torres Mendoza	0.00	39,115.00	39,115.00	0.00
1106-2677	Maria Concepcion Nava Abes	0.00	431.00	431.00	0.00
1106-2691	Maria Eugenia Rodriguez Ang	0.00	2,282.00	2,282.00	0.00
1106-2696	Miguel Alejandro Muela Santillanes	89.28	86,874.00	86,963.28	0.00
1106-2703	Jesus Florentino Chavez Valles	0.00	6,536.00	6,536.00	0.00
1106-2711	Emmanuel Del Val Villalobos	0.00	3,461.00	3,461.00	0.00
1106-2712	Maria Antonieta Cobos Tabares	0.00	431.00	431.00	0.00
1106-2718	Ilse Alejandra Gamez Reza	0.00	7,170.23	7,170.23	0.00
1106-2739	Jose Antonio Huerta Sigala	0.00	12,735.00	12,735.00	0.00
1106-2748	Luis Alberto Sandoval Sanchez	0.00	2,889.00	2,889.00	0.00
1106-2751	Patricia Baeza Moncayo	0.00	598.00	598.00	0.00
1106-2805	Veronica Elena Corrales Vazquez	0.00	724.00	724.00	0.00
1106-2813	Cecilia Eugenia Perez Chavez	0.00	17,091.60	17,091.60	0.00
1106-2829	Jose Maria Arrieta Quintana	0.00	85,228.00	85,228.00	0.00
1106-2852	Claudia Janeth Talavera Rivera	0.00	31,033.90	31,033.90	0.00
1106-2856	Juan Manuel Rodriguez Bretado	0.00	431.00	431.00	0.00
1106-2866	Jorge Alberto de la Cruz Gonzalez	5,460.00	0.00	5,460.00	0.00
1106-2879	Jaime Legarreta Gonzalez	0.00	55.00	55.00	0.00
1106-2892	Elizabeth Silva Saenz	0.00	34,421.60	34,421.60	0.00
1106-2894	Rosalinda Tovanche Villa	0.00	154.00	154.00	0.00
1106-2895	Gabriela Anabel Martinez Montes	0.00	748.00	748.00	0.00
1106-2901	Oscar Jesus Paz Garcia	0.00	55.00	55.00	0.00

1106-2908	Dora Esmeralda Flores Melendez	1,500.58	34.00	0.00	1,534.58
1106-2929	German David Acosta Corrales	0.00	154.00	154.00	0.00
1106-2941	Iliana Iveth Vazquez Nieto	0.00	2,077.00	2,077.00	0.00
1106-2947	Marco Antonio Ozuna Gonzalez	0.00	17,500.00	0.00	17,500.00
1106-2950	Liliana Perez Baez	0.00	9,441.00	9,441.00	0.00
1106-2955	Juan Martin Solis Alanis	0.00	639.00	639.00	0.00
1106-2959	Karina Ivonne Leon Robledo	0.00	14,009.00	14,009.00	0.00
1106-2960	Jessica Anais Aguilar Loya	0.00	852.00	852.00	0.00
1106-2988	Noemi Carnero Lara	54,000.00	0.00	0.00	54,000.00
1106-3001	Karla Cristina Miranda Hernandez	0.00	910.00	910.00	0.00
1106-3002	Morayma Ponce Lopez	0.00	714.00	714.00	0.00
1106-3014	Christian Salazar Benito	0.00	431.00	431.00	0.00
1106-3020	Luis Fernando Cota Rodriguez	0.00	18,587.00	18,587.00	0.00
1106-3021	Glorisel Chavez Guevara	0.00	1,360.00	1,360.00	0.00
1106-3024	Laura Olivia Robledo Vega	0.00	137,773.79	137,773.79	0.00
1106-3073	Alicia Alejandra Gonzalez Murga	0.00	1,867.00	1,867.00	0.00
1106-3082	Alvaro Barba Romo	0.00	97,477.00	97,477.00	0.00
1106-3084	Santiago Ivan de Las Casas Berumen	0.00	302,588.75	302,588.75	0.00
1106-3086	Ma. Soledad Gutierrez Armendariz	0.00	603.00	603.00	0.00
1106-3108	Edith Alejandra Castillo Santana	0.00	4,461.00	4,461.00	0.00
1106-3113	Jorge Antonio Rodriguez Chacon	0.00	7,143.00	7,143.00	0.00
1106-3116	Alexis Hibraim Orozco Reza	0.00	36,000.00	36,000.00	0.00
1106-3118	Jorge Uriel Rodriguez Gonzalez	0.00	15,640.00	15,640.00	0.00
1106-3228	Jorge Adolfo Ceniceros Mata	0.00	639.00	639.00	0.00
1106-3254	Jose Isabel Herrera Martinez	0.00	431.00	431.00	0.00
1106-3265	Julia Iliana Armendariz Guerrero	0.00	8,681.00	8,681.00	0.00
1106-3315	Laura Lorena Lopez Sosa	0.00	5,533.00	5,533.00	0.00
1106-3326	Hugo Antonio Armendariz Nevarez	0.00	3,540.00	3,540.00	0.00
1106-3333	Palmira Armendariz Grajeda	0.00	23,644.00	23,644.00	0.00
1106-3344	Ivett Veronica Chavez Espinoza	0.00	1,526.00	1,526.00	0.00
1106-3360	Eleazar Valles Villa	0.00	115,136.00	115,136.00	0.00
1106-3363	Jessica Guerrero Cobos	0.00	431.00	431.00	0.00
1106-3366	Angelica Martinez Martinez	0.00	1,314.00	1,314.00	0.00
1106-3367	Karina Dominguez Alvarez	0.00	1,302.00	1,302.00	0.00
1106-3376	Sergio Jonathan Morales Grado	0.00	6,606.00	6,606.00	0.00
1106-3399	Renato Lopez Muñoz	0.00	1,314.00	1,314.00	0.00
1106-3430	Sebastian Alonso Guerrero Pando	481.72	8,276.00	8,276.00	481.72
1106-3438	Zeus Ivan Hernandez Payan	54.11	18,365.06	18,365.06	54.11
1106-3451	Adan Ulises Jara Moya	0.00	21,428.87	21,428.87	0.00
1106-3463	Adriana Contreras Acosta	0.00	5,058.00	5,058.00	0.00
1106-3472	Aaron Armendariz Armendariz	0.00	85,482.00	85,482.00	0.00
1106-3484	Luis Carlos Dominguez Sanchez	0.00	150,820.69	150,820.69	0.00
1106-3498	Gabriela Vale Ochoa	0.00	67,755.00	67,755.00	0.00
1106-3502	Fabio Ulises Moreno Ramirez	0.00	2,182.00	2,182.00	0.00
1106-3508	Francisco Javier Reyes Rodarte	0.00	1,867.00	1,867.00	0.00
1106-3516	Edgar Nevarez Ortiz	0.00	1,855.18	1,838.18	17.00
1106-3517	Maria de Lourdes Ramirez Gloria	0.00	1,861.00	1,861.00	0.00
1106-3519	Veronica Elizabeth Gutierrez Nafarrete	0.00	1,000.00	1,000.00	0.00
1106-3525	Nahum Zorrilla Lujan	0.00	2,616.00	2,616.00	0.00
1106-3533	Nallely Sanchez Palma	0.00	572.00	572.00	0.00
1106-3534	Cinthya Lorena Stirk Ugarte	0.00	9,856.00	9,856.00	0.00
1106-3540	Flor Carina Sotelo Giron	0.00	4,640.00	4,640.00	0.00
1106-3544	Mauro Adrian Jauregui Villagran	0.00	6,987.00	6,987.00	0.00
1106-3553	Jaime Ortega Garcia	0.00	639.00	639.00	0.00
1106-3555	Viridiana Batres Villalobos	0.00	7,224.00	7,224.00	0.00
1106-3558	Fabiola Ivette Acosta Terrazas	0.00	431.00	431.00	0.00
1106-3585	Maria Teresa Pinto Gonzalez	0.00	26,143.00	26,143.00	0.00
1106-3590	Omar Alonso Garay Dominguez	0.00	4,790.00	4,790.00	0.00
1106-3606	Julia Rosa Romero Mendez	0.00	24,436.00	24,436.00	0.00
1106-3607	Paola Baca Guerrero	0.00	4,650.00	4,650.00	0.00
1106-3610	Javier David Garcia Chavira	0.00	639.00	639.00	0.00
1106-3620	Oscar Noe Rodriguez Banda	0.00	737.00	737.00	0.00
1106-3634	Homero Muñoz Renteria	0.00	852.00	852.00	0.00
1106-3641	Carlos Eduardo Mendoza Silva	0.00	10,484.00	10,484.00	0.00
1106-3665	Edgar Gamboa Prado	0.00	1,277.00	1,277.00	0.00
1106-3668	Cecilia Guanespen Olivas	0.00	7,366.00	7,366.00	0.00
1106-3673	Jesus Fernandez Zamora	0.00	60,179.52	60,179.52	0.00
1106-3677	Salvador Caballero Adame	0.00	4,668.00	4,668.00	0.00
1106-3678	Zulema Derma Franco	0.00	1,100.82	1,100.82	0.00
1106-3680	Carolina Chavez Leos	0.00	19,492.00	19,492.00	0.00
1106-3684	Alfredo Lozoya Orozco	0.00	1,923.28	0.00	1,923.28
1106-3685	Marcela Ochoa Luna	0.00	24,100.00	24,100.00	0.00
1106-3687	Jesus Oscar Cardenas Obregon	0.00	6,087.00	6,087.00	0.00
1106-3688	Elizabeth Javalera Lino	0.00	519.00	519.00	0.00
1106-3697	Luis David Saenz Diaz	0.00	14,286.00	14,286.00	0.00

1106-3705	Elva Yuridia Ayala Espinoza	0.00	1,200.00	1,200.00	0.00
1106-3707	Jorge Alberto Martinez	0.00	9,950.00	9,950.00	0.00
1106-3715	Nancy Hortencia Limas Cano	0.00	563.00	563.00	0.00
1106-3719	Luis Carlos Ruiz Sanchez	0.00	33,639.00	33,639.00	0.00
1106-3720	Jesus Alejandro Medina Gutierrez	0.00	1,491.00	1,491.00	0.00
1106-3723	Efrain Garcia Carmona	0.00	2,331.00	2,331.00	0.00
1106-3727	Jesus Avila Serna	0.00	8,931.00	8,931.00	0.00
1106-3728	Karla Perchez Rodriguez	0.00	331.20	331.20	0.00
1106-3736	Reyes Humberto de las Casas Muñoz	0.00	377,953.79	377,953.79	0.00
1106-3737	Fedra Melissa Bujaidar Chavez	0.00	22,617.00	22,617.00	0.00
1106-3741	Karina Pizarro Valles	0.00	18,984.00	18,984.00	0.00
1106-3745	Leobardo Antonio Ramos Armendariz	0.00	2,300.00	2,300.00	0.00
1106-3746	Juan Carlos Herrera Ballesteros	0.00	13,661.00	13,661.00	0.00
1106-3748	Luis Alfonso Vega Rodriguez	0.00	9,581.00	9,581.00	0.00
1106-3749	Samuel Martinez Fernandez	975.00	94,975.00	87,740.69	8,209.31
1106-3751	Eduardo Romero Torres	0.00	41,949.90	41,949.90	0.00
1106-3753	Junta Municipal de Agua y Saneamiento	3,030.00	0.00	3,030.00	0.00
1106-3754	Carlos Aguirre Cuevas	0.00	107.10	107.10	0.00
1106-3757	Miguel Angel Garcia Galdean	0.00	354,988.40	354,988.40	0.00
1106-3758	Lidia Mata Terrazas	0.00	15,047.04	15,047.04	0.00
1106-3760	Oscar Javier Valenzuela	522.18	0.00	0.00	522.18
1106-3763	Luis Ulises Nevarez Marquez	0.00	12,391.00	12,391.00	0.00
1106-3766	Nely Raquel Loera Payan	0.00	10,000.00	10,000.00	0.00
1106-3767	Abril Alejandra Adame Barraza	0.00	414.00	414.00	0.00
1106-3768	Gabriela Sosa Robledo	0.00	46,226.00	46,226.00	0.00
1106-3769	Comision Federal de Electricidad	8,241.00	0.00	8,241.00	0.00
1106-3770	Ildefonso Jaquez Luna	0.00	852.00	852.00	0.00
1106-3771	Manuel Fernando Urueta Salgado	0.00	10,904.73	10,904.73	0.00
1106-3772	Teresita de Jesus Muñoz Diaz	0.00	572.00	572.00	0.00
1106-3773	Javier Mendoza Giner	0.00	161.00	161.00	0.00
1106-3774	Alejandra Valdez Hernandez	0.00	3,527.00	3,527.00	0.00
1106-3775	Sol Gabriela Villalobos Luna	0.00	4,355.00	4,355.00	0.00
1106-3776	Gas Natural de Juarez S.A.	0.00	16,138.80	16,138.80	0.00
1106-3777	Luz Aurora Flores Nieto	0.00	18,984.00	18,984.00	0.00
1106-3778	Raul Alonso Velez Aragon	0.00	4,643.00	4,643.00	0.00
1106-3779	Guadalupe Gutierrez Avila	0.00	7,431.00	7,431.00	0.00
1106-3780	Joel Quezada	0.00	2,500.00	0.00	2,500.00
1106-3781	Paola Margarita Trujillo Oaxaca	0.00	25,290.00	25,290.00	0.00
1106-3782	Liliana Dominguez Gonzalez	0.00	11,933.00	11,933.00	0.00
1106-3783	Disposiciones Judiciales	0.00	185.97	185.97	0.00
1106-3784	Lizeth Rascon Ramirez	0.00	14,403.77	14,263.77	140.00
1106-3785	Karl Porras Porras	0.00	4,071.00	4,071.00	0.00
1106-3786	Yazmin Tam Dominguez	0.00	3,000.00	3,000.00	0.00
1106-3787	Gobierno del Estado de Chihuahua	0.00	92,444.38	92,444.38	0.00
1106-3788	Martha Elva Arellano Romero	0.00	6,000.00	6,000.00	0.00
1106-3789	Aleyda Samantha Arreola Molina	0.00	2,200.00	2,200.00	0.00
1106-3790	Luis Gerardo Aguirre Argumedo	0.00	4,924.00	4,924.00	0.00
1106-3791	Julio Cesar Navarro Gomez	0.00	3,144.00	3,144.00	0.00
1106-3792	Jose Luis Martinez Chavira	0.00	1,219.00	1,219.00	0.00
1106-3793	Elvira Isabel Huerta Herrera	0.00	519.00	519.00	0.00
1106-3794	Jorge Jared Mendez Montañez	0.00	1,867.00	1,867.00	0.00
1106-3795	Luis Ricardo Villota Gomez	0.00	1,867.00	1,867.00	0.00
1106-3796	Jesus Alonso Gomez Loera	0.00	15,000.00	12,500.00	2,500.00
1106-3797	Humberto Hernandez Zuñiga	0.00	24,433.00	24,433.00	0.00
1106-3798	Gabriela Lucero Najera Hernandez	0.00	2,370.50	2,370.50	0.00
1106-3799	Virginia Liliana Escamilla Boisseuer	0.00	3,518.00	3,518.00	0.00
1106-3800	Thalia Berenice Aguilar Aros	0.00	14,000.00	14,000.00	0.00
1106-3801	Mario Alberto Fonseca Rodriguez	0.00	11,334.00	11,334.00	0.00
1106-3802	Juan Carlos Salazar Briones	0.00	6,734.00	6,734.00	0.00
1106-3803	Mitzy Georgina Rodriguez Ortega	0.00	4,150.00	4,150.00	0.00
1106-3804	Jesus Ricardo Zavala Espinoza	0.00	4,150.00	4,150.00	0.00
1106-3805	Manuel Bernardo Hernandez Torres	0.00	17,627.00	17,627.00	0.00
1106-3806	Ana Maria Sanchez Pacheco	0.00	33,379.00	33,379.00	0.00
1106-3807	Beatrtiz Adriana Moreno Sidas	0.00	11,826.00	11,826.00	0.00
1106-3808	Carlos Alejandro Quiroz Diaz	0.00	2,934.00	2,934.00	0.00
1106-3809	Jazmin Moctezuma Gates	0.00	2,922.70	0.00	2,922.70
1107-0000	**CUENTAS POR COBRAR**	**144,831.41**	**1,297,951,343.87**	**1,297,579,724.74**	**516,450.54**
1107-0006	Municipio de Chihuahua	5,727.60	3,596.40	3,596.40	5,727.60
1107-0041	Claudia Ivonne Ochoa Chavarria Caf. p23	0.00	28,923.10	28,923.10	0.00
1107-0042	Secretaría de Educación Pública	0.00	610,961,830.73	610,961,830.73	0.00
1107-0043	Sria. de Hacienda de Gobierno del Estado de Chih	89,443.81	656,337,080.54	656,426,524.34	0.01
1107-0054	Gobierno del Estado de Chihuahua	0.00	24,107,668.35	24,107,668.35	0.00
1107-0098	Alan Enrique Castañeda Valdez p-2	0.00	305,469.12	305,469.12	0.00
1107-0102	Maria Magdalena Dominguez	0.00	123,048.83	123,048.83	0.00
1107-0105	Instituto Tecnologico y de Est. Sup de Monterrey	0.00	80,000.00	80,000.00	0.00

1107-0114	Alma Teresa Ayala Lorta Caf. p20	0.00	78,720.26	78,720.26	0.00
1107-0126	Sandra Guadalupe Chacon Carreon Papeleria p2	0.00	9,024.26	9,024.26	0.00
1107-0127	Cruz Elena Alvarez Delgado Papeleria p4	0.00	30,838.34	30,838.34	0.00
1107-0128	Angelica Maria Carrillo Diaz Papeleria p5	0.00	31,281.00	31,281.00	0.00
1107-0130	Beda Aracely Lyncet Mejorado Papeleria p10	0.00	31,816.19	31,816.19	0.00
1107-0131	Miguel Angel Salas Ramirez Papeleria p11	0.00	36,220.53	36,220.53	0.00
1107-0133	Beda Aracely Lyncet Mejorado Papeleria p1	0.00	31,816.19	31,816.19	0.00
1107-0134	Hector Enrique Quiñones Becerra Papeleria p19	0.00	34,458.80	34,458.80	0.00
1107-0139	Jorge Marquez Lopez Papeleria p6	0.00	35,762.00	35,762.00	0.00
1107-0140	Denisse Argote Guerrero Papeleria p7	0.00	30,838.36	30,838.36	0.00
1107-0145	Leonard Tovar Chavez Caf. p3	0.00	253,303.25	253,303.25	0.00
1107-0146	Lilia Angelica Monge Caf. P5	0.00	309,700.93	309,700.93	0.00
1107-0154	Jose Daniel Velazquez Cavazos Caf. p16	0.00	293,441.30	293,441.30	0.00
1107-0157	Adriana Soto Velarde Caf. p19	0.00	319,855.77	319,855.77	0.00
1107-0158	Erika Mariana Gonzalez Diaz Caf. p21	0.00	105,631.10	105,631.10	0.00
1107-0160	Maria Guadalupe Contreras Terrazas Caf. p26	0.00	39,145.98	39,145.98	0.00
1107-0163	Sandy Padilla Vazquez Caf. p4	0.00	289,554.35	289,554.35	0.00
1107-0164	Grupo Industrial Sazonissimo Caf. p11	0.00	288,590.37	288,590.37	0.00
1107-0166	Samuel David Morales Luevano Caf. p13	0.00	37,721.11	37,721.11	0.00
1107-0169	Adriana Soto Velarde sea juarez	0.00	37,630.09	37,630.09	0.00
1107-0172	Angelica Medina Escamilla Papeleria p9	0.00	37,206.46	37,206.46	0.00
1107-0173	Manuel Horacio Manzanares Rico papeleria p13	0.00	12,869.74	12,869.74	0.00
1107-0174	Raquel Adriana Lozoya Carrasco Papeleria p15	0.00	12,735.48	12,735.48	0.00
1107-0176	Maria del Rosario Tavarez Baltazar Cafeteria p22	0.00	40,293.52	40,293.52	0.00
1107-0177	Industria Minera de Mexico S.A. de C.V.	43,860.00	372,362.00	415,532.00	690.00
1107-0179	Tribunal Estatal Electoral	800.00	0.00	0.00	800.00
1107-0180	Lilia Angelica Monge Caf. p1	0.00	358,205.10	358,205.10	0.00
1107-0181	Jesus Alberto Porras Alvarez Caf. p15	0.00	108,370.68	108,370.68	0.00
1107-0182	Leonard Tovar Chavez Caf. p8	0.00	304,191.60	304,191.60	0.00
1107-0183	Iceberg de Chihuahua Caf. p10	0.00	415,913.90	415,913.90	0.00
1107-0184	Samuel David Morales Caf. p13	0.00	82,815.21	82,815.21	0.00
1107-0185	Gpo. Industrial Sazonissimo	0.00	806,026.16	806,026.16	0.00
1107-0186	Jorge Arturo Felix Saenz Caf p14	0.00	3,067.72	3,067.72	0.00
1107-0188	Jose Daniel Velazquez Cavazos Caf p9	0.00	299,057.82	299,057.82	0.00
1107-0189	Apoyando a Niños y Jovenes de Juarez	5,000.00	40,000.00	0.00	45,000.00
1107-0191	Karime Moya Nevarez Papeleria P8	0.00	33,155.81	33,155.81	0.00
1107-0193	Instituto de Innovacion y Competitividad	0.00	423,312.93	0.00	423,312.93
1107-0195	Rocio Alvidrez Torres Caf pl12	0.00	151,544.00	151,544.00	0.00
1107-0196	Javier Guadalupe de Anda Zapien P28	0.00	14,881.99	14,881.99	0.00
1107-0197	Instituto Municipal de Cultura Fisica	0.00	30,000.00	30,000.00	0.00
1107-0198	Susana Patricia Tamez Aguilera Pap 3	0.00	30,838.36	30,838.36	0.00
1107-0199	Edgar Manuel Ruiz Silva Pap 12	0.00	12,235.14	12,235.14	0.00
1107-0200	Derechos Humanos Integrales en Accion	0.00	920.00	0.00	920.00
1107-0201	Florentina Martinez Esquivel Caf p17	0.00	25,565.00	25,565.00	0.00
1107-0202	Sandra Guadalupe Carreon Chacon Pap. pl2	0.00	8,602.00	8,602.00	0.00
1107-0203	Jose Diego Arguello Gomez Caf pl28	0.00	14,206.00	14,206.00	0.00
1107-0204	Tecnologico Nacional de Mexico	0.00	40,000.00	0.00	40,000.00
1109-0000	**PAGOS ANTICIPADOS**	**969.00**	**0.00**	**969.00**	**0.00**
1109-0026	Junta Municipal de Agua y Saneamiento	969.00	0.00	969.00	0.00
1170-0000	**CREDITOS FISCALES POR ACREDITAR**	**21,137.79**	**43,086.96**	**64,224.75**	**0.00**
1170-0002	Subsidio al Empleo	21,137.79	35,990.96	57,128.75	0.00
1170-0003	Impuestos a Favor	0.00	7,096.00	7,096.00	0.00
1200-0000	ACTIVO FIJO	167,435,665.78	9,326,211.40	18,651,300.02	158,110,577.16
1201-0000	**MOBILIARIO Y EQUIPO DE OFICINA**	**55,338,179.05**	**2,683,623.76**	**219,709.46**	**57,802,093.35**
1201-0001	Mobiliario y Equipo	22,600,117.94	710,077.90	0.00	23,310,195.84
1201-0002	Equipo de Cómputo	899,758.24	0.00	205,498.24	694,260.00
1201-0003	Equipo de Impresión	2,339,098.14	0.00	0.00	2,339,098.14
1201-0004	Equipo de Comunicación	8,394,830.45	73,888.70	0.00	8,468,719.15
1201-0005	Herramienta y Equipo de Mantenimiento	1,686,730.56	77,739.33	0.00	1,764,469.89
1201-0006	Equipo Fotográfico	320,235.97	0.00	0.00	320,235.97
1201-0007	Cableado de Red	1,791,953.10	0.00	0.00	1,791,953.10
1201-0008	Climas	17,305,454.65	1,821,917.83	14,211.22	19,113,161.26
1202-0000	**MOBILIARIO Y EQUIPO EDUCACIONAL**	**46,218,556.85**	**385,719.28**	**0.00**	**46,604,276.13**
1202-0001	Mobiliario y Equipo de Aulas	18,853,019.93	0.00	0.00	18,853,019.93
1202-0002	Laboratorio de Ciencias Experimentales	19,704,866.73	38,015.13	0.00	19,742,881.86
1202-0003	Equipo Audiovisual	3,161,268.72	347,704.15	0.00	3,508,972.87
1202-0004	Equipo Cívico Deportivo	2,280,447.95	0.00	0.00	2,280,447.95
1202-0007	Herramientas	48,608.10	0.00	0.00	48,608.10
1202-0008	Equipo de Música	2,170,345.42	0.00	0.00	2,170,345.42
1204-0000	**BIBLIOTECA**	**4,204,878.81**	**0.00**	**0.00**	**4,204,878.81**
1204-0001	Acervo Bibliotecario	4,204,878.81	0.00	0.00	4,204,878.81
1205-0000	**BIENES INMUEBLES**	**272,416,081.35**	**402,524.10**	**0.00**	**272,818,605.45**
1205-0001	Edificios	257,132,819.84	402,524.10	0.00	257,535,343.94
1205-0002	Terrenos	15,283,261.51	0.00	0.00	15,283,261.51
1206-0000	**EQUIPO DE GIMNASIO**	**1,774,749.92**	**0.00**	**0.00**	**1,774,749.92**

1206-0001	Equipo de Gimnasio	1,774,749.92		0.00	0.00	1,774,749.92	
1207-0000	**VEH-CULOS Y EQUIPO DE TRANSPORTE**	**18,668,330.61**		**415,280.00**	**0.00**	**19,083,610.61**	
1207-0001	Vehículos y Eqpo de Transporte	18,668,330.61		415,280.00	0.00	19,083,610.61	
1210-0000	**CONSTRUCCIONES EN PROCESO**	**390,709.48**		**2,171,368.00**	**402,524.10**	**2,159,553.38**	
1210-0039	Biodigestor PL14 ICHIFE-079/2120	390,709.48		11,814.62	402,524.10	0.00	
1210-0045	Terminación de Módulo Servs Sanit Pl 11	0.00		1,159,621.40	0.00	1,159,621.40	
1210-0046	Construccion Cafeteria P27	0.00		999,931.98	0.00	999,931.98	
1211-0000	**EQUIPO DE COMPUTO**	**80,664,713.91**		**3,267,696.26**	**0.00**	**83,932,410.17**	
1261-0000	**DEPREC ACUM MOBILIARIO Y EQPO DE OFNA**		**40,653,582.52**	**0.00**	**2,688,095.50**		**43,341,678.02**
1261-0001	Depn Acum Mobiliario y Equipo		16,114,373.74	0.00	1,184,821.93		17,299,195.67
1261-0003	Depn Acum Equipo de Impresión		2,390,032.10	0.00	7,009.82		2,397,041.92
1261-0004	Depn Acum Equipo de Comunicación		7,720,855.34	0.00	280,128.93		8,000,984.27
1261-0005	Depn Acum Herram y Eqpo de Mantenim		802,094.23	0.00	111,543.66		913,637.89
1261-0006	Depn Acum Equipo Fotográfico		280,262.45	0.00	11,194.50		291,456.95
1261-0007	Depn Acum Cableado de Red		1,837,534.84	0.00	1,893.00		1,839,427.84
1261-0008	Depn Acum Climas		11,508,429.82	0.00	1,091,503.66		12,599,933.48
1262-0000	**DEPN ACUM MOBILIARIO Y EQPO EDUCAC**		**41,945,891.57**	**0.00**	**1,476,357.26**		**43,422,248.83**
1262-0001	Depn Acum Mobiliario y Eqpo de Aulas		18,789,438.34	0.00	42,011.01		18,831,449.35
1262-0002	Depn Acum Laboratorio de Cienc Experm		16,762,602.08	0.00	789,596.19		17,552,198.27
1262-0003	Depn Acum Equipo Audiovisual		2,226,505.71	0.00	529,065.05		2,755,570.76
1262-0004	Depn Acum Eqpo Cívico Deportivo		2,261,390.40	0.00	6,531.64		2,267,922.04
1262-0008	Depn Acum Equipo de Música		1,905,955.04	0.00	109,153.37		2,015,108.41
1264-0000	**DEPN ACUM BIBLIOTECA**		**4,204,878.81**	**0.00**	**0.00**		**4,204,878.81**
1264-0001	Depn Acum Acervo Bibliotecario		4,204,878.81	0.00	0.00		4,204,878.81
1265-0000	**DEPN ACUM BIENES INMUEBLES**		**129,884,206.55**	**0.00**	**11,740,947.84**		**141,625,154.39**
1265-0001	Depn Acum Edificios		129,884,206.55	0.00	11,740,947.84		141,625,154.39
1266-0000	**DEPN ACUM EQUIPO DE GIMNASIO**		**1,556,113.36**	**0.00**	**59,344.85**		**1,615,458.21**
1266-0001	Depn Acum Equipo de Gimnasio		1,556,113.36	0.00	59,344.85		1,615,458.21
1267-0000	**DEPN ACUM VEHÍCULOS Y EQPO TRANSP**		**16,831,663.45**	**0.00**	**831,343.44**		**17,663,006.89**
1267-0001	Depn Acum Veículos y Eqpo Transp		16,831,663.45	0.00	831,343.44		17,663,006.89
1268-0000	**DEPN ACUM EQUIPO DE CÓMPUTO**		**77,164,197.94**	**0.00**	**1,232,977.57**		**78,397,175.51**
1268-0001	Depn Acum Eqpo de Cómputo		76,015,712.30	0.00	1,232,977.57		77,248,689.87
1268-0010	Depn Acum Eqpo de Cómputo		1,148,485.64	0.00	0.00		1,148,485.64
1300-0000	OTROS ACTIVOS	8,366,505.21		1,030,520.97	702,541.10	8,694,485.08	
1301-0000	**DEPOSITOS EN GARANTIA**	**813,749.65**		**0.00**	**0.00**	**813,749.65**	
1301-1001	Comisión Federal de Electricidad	808,249.65		0.00	0.00	808,249.65	
1301-1004	Gas Natural de Cd. Juárez	2,000.00		0.00	0.00	2,000.00	
1301-1010	Carmen Prieto Ruiz	3,500.00		0.00	0.00	3,500.00	
1303-0000	**LICENCIAS Y DERECHOS**	**13,160,653.91**		**1,030,520.97**	**448,200.97**	**13,742,973.91**	
1303-0001	Licencias de Software	13,160,653.91		1,030,520.97	448,200.97	13,742,973.91	
1304-0000	**MARCAS Y PATENTES**	**8,441.31**		**0.00**	**0.00**	**8,441.31**	
1304-0001	Marcas	8,441.31		0.00	0.00	8,441.31	
1351-0000	**AMORTZN ACUM LICENCIAS Y DERECHOS**		**5,616,339.66**	**0.00**	**254,340.13**		**5,870,679.79**
1351-0001	Amortzn Acum Gastos Diferidos		5,616,339.66	0.00	254,340.13		5,870,679.79
2100-0000	PASIVO A CORTO PLAZO		162,853,629.79	1,574,586,208.21	1,577,162,869.86		165,430,291.44
2101-0000	**ISSSTE POR PAGAR**		**28,858,145.79**	**271,152,171.31**	**268,488,507.50**		**26,194,481.98**
2101-0001	Cuotas 12.75%		3,677,322.37	51,594,579.60	49,989,989.00		2,072,731.77
2101-0003	Préstamos a Corto Plazo (PCP)		502,575.72	6,464,994.62	6,237,080.36		274,661.46
2101-0004	Préstamos a Mediano Plazo		1,742,575.15	21,797,217.96	21,045,515.36		990,872.55
2101-0005	Préstamos Vivienda Fovissste		3,797,071.81	52,402,050.54	50,753,201.35		2,148,222.62
2101-0006	Seguro Fovissste		13,064.50	165,801.00	159,366.50		6,630.00
2101-0007	Sar Fovissste		8,661,201.52	63,290,170.07	64,612,562.30		9,983,593.75
2101-0009	Cuotas Ret ISSSTE 3.375%		1,789,019.63	27,004,139.76	25,951,609.14		736,489.01
2101-0010	Cuotas Ret ISSSTE CyV 5.150%		6,920,477.65	37,604,155.21	38,398,631.41		7,714,953.85
2101-0011	Ahorro Solidario		410,271.88	2,216,088.04	2,334,684.92		528,868.76
2101-0012	Aportaciones Ahorro Solidario por Pagar		1,344,565.56	7,194,834.36	7,587,727.01		1,737,458.21
2101-0013	Guarderías ISSSTE		0.00	1,418,140.15	1,418,140.15		0.00
2102-0000	**ACREEDORES DIVERSOS**		**6,521,707.56**	**103,542,845.24**	**103,077,692.05**		**6,056,554.37**
2102-0002	Raquel Molina Ponce		135.83	210,575.64	210,439.81		0.00
2102-0016	Bertha Hilda Galdamez Torres		1,313.46	0.00	0.00		1,313.46
2102-0017	Cristabel Amaro Gonzalez		4,998.58	4,600.81	0.00		397.77
2102-0031	Angelica Lopez Nuñez		121.46	80,121.18	79,999.72		0.00
2102-0034	Kenia Cristina Duran Valdez		111.79	86,951.10	86,839.31		0.00
2102-0045	Cuota sindical		288,305.00	7,912,843.76	7,968,128.26		343,589.50
2102-0046	Caja de Ahorro Stacobach		363,551.26	11,966,775.70	11,992,269.62		389,045.18
2102-0047	Fondo Propio Stacobach		182,185.88	4,304,388.28	4,301,493.30		179,290.90
2102-0048	Stacobach Fondo Jubilación		420,181.68	10,404,799.35	10,445,776.95		461,159.28
2102-0050	Grupo Nacional Provincial		81,947.68	163,895.36	81,947.68		0.00
2102-0052	Sría de Finanzas y Admón (Tenencias)		2,058.00	2,058.00	0.00		0.00
2102-0053	Met Life México SA		5,566.38	120,019.04	120,557.00		6,104.34
2102-0054	Carmen Virginia Reyes Sigala		19,671.50	161,281.30	170,032.89		28,423.09
2102-0061	Cheques Pendientes de Cobro Bancomer		1,760,223.84	682,284.68	0.00		1,077,939.16
2102-0067	Rosa Isela Montes Melgoza		145.71	95,269.85	95,124.14		0.00
2102-0091	Caja de Ahoro II		532,458.75	12,096,532.74	12,123,442.86		559,368.87
2102-0103	Stacobach -Préstamo Vehículo		224,686.20	5,076,686.91	5,052,608.17		200,607.46

2102-0104	Soc de Alumnos Turno Matutino	699,184.90	10,367,559.84	10,320,211.88	651,836.94
2102-0116	Adriana Mendoza Orozco	0.00	18,111.12	18,111.12	0.00
2102-0117	Arceli Ines Vigeria Villalobos	1,083.92	54,921.15	53,837.23	0.00
2102-0121	Minerva Valencia Porras	287.90	0.00	0.00	287.90
2102-0128	Ma. De Jesus Delgado Aragon	0.00	106,358.89	106,358.89	0.00
2102-0132	Luis Alonso Gutierrez Alcala	140.39	97,459.53	97,319.14	0.00
2102-0138	Norma Angelica Muñoz Valles	190.33	60,592.16	60,401.83	0.00
2102-0139	Yazmin Salvatierra Gandara	1,640.15	134,494.26	134,373.13	1,519.02
2102-0143	Graciela Perez	13,334.72	0.00	0.00	13,334.72
2102-0151	Cheques Pendientes Cobro -Banamex	45,856.05	0.00	0.00	45,856.05
2102-0159	Perla Jassielle Villa Macias	924.66	0.00	0.00	924.66
2102-0160	Deisi Patricia Veleta Silva	543.89	49,209.87	48,765.98	100.00
2102-0166	Mónica Ivonne Macías Ramírez	0.00	16,836.87	16,836.87	0.00
2102-0170	Fabian Moreno Garcia	387.00	0.00	0.00	387.00
2102-0183	Margarita Hernandez Corral	582.46	58,511.99	57,929.53	0.00
2102-0184	BBVA Bancomer SA	78,532.00	12,036.16	12,036.16	78,532.00
2102-0186	Gas Comercial Villa Ahumada	21,560.39	17,948.51	17,948.51	21,560.39
2102-0188	Sonia Margarita Montes Salazar	4,849.30	3,868.07	3,867.88	4,849.11
2102-0191	Jaqueline Ortiz Lam	119.60	33,532.22	33,412.62	0.00
2102-0200	Pasivo-Reembolsos	87,097.60	241,438.79	241,438.79	87,097.60
2102-0202	Comision Federal de electricidad	52,636.74	11,466,960.00	11,483,460.00	69,136.74
2102-0204	Ecogas Mexico s derl de cv	0.00	12,428.08	12,428.08	0.00
2102-0207	Junta Municipal de Agua y Saneamiento	58,365.18	1,594,712.96	1,555,360.96	19,013.18
2102-0209	Telefonos de México SAB de CV	67,749.58	1,070,550.34	1,002,800.76	0.00
2102-0210	Luis Alonso Gutierrez Macias	289.94	48,729.75	48,659.56	219.75
2102-0212	Radiomovil Dipsa SA de CV	0.00	2,320.01	2,320.01	0.00
2102-0214	Gas Natural de Juarez SA de CV	6,618.56	300,664.79	297,152.10	3,105.87
2102-0219	Staacobach- servicios funerarios	0.00	69,500.00	69,500.00	0.00
2102-0220	Staacobach- Ayuda para estudios	0.00	100,000.00	100,000.00	0.00
2102-0246	Stacobach apoyo Sindical	0.00	2,943.12	2,943.12	0.00
2102-0265	Staacobach -Ayuda Para Gastos	0.00	50,000.00	50,000.00	0.00
2102-0276	Gobierno del Estado de Chihuahua Sria. de Hacienda	477.40	630,445.10	650,711.50	20,743.80
2102-0286	Elia Arzola Arreola	0.00	49,660.67	49,660.67	0.00
2102-0287	Flor Nydia Salas Martinez	159.48	105,174.14	105,014.66	0.00
2102-0298	Qualitas Compañia de Seguros SA B de CV	0.00	512,906.29	1,059,323.76	546,417.47
2102-0305	Gas Comercial de Nvo. Casas Grandes	0.00	191,890.35	191,890.35	0.00
2102-0313	Penelope Gonzalez Magallanes	0.00	41,399.55	41,399.55	0.00
2102-0344	Olga Lucia Zavala Hinojos	56.69	39,237.94	39,181.25	0.00
2102-0349	Joanna Dalhi Rueda Ornelas	0.00	72,150.01	72,150.01	0.00
2102-0361	Marisela Amador Ponce de Leon	0.00	237,589.82	237,589.82	0.00
2102-0369	Inda Nazareth Lujan Salazar	0.00	201,120.28	201,120.28	0.00
2102-0371	Hidrogas de Chihuahua, s.a. de c.v.	5,921.40	320,292.56	319,996.32	5,625.16
2102-0377	Guadalupe Carrasco Gonzalez	23,910.64	0.00	0.00	23,910.64
2102-0432	Luis Raul Saenz Saenz	0.00	480,000.00	480,000.00	0.00
2102-0434	Cecilia Durán Durán	6,936.14	45,505.01	45,488.31	6,919.44
2102-0439	Tania Cristina Martinez Terrazas	781.11	77,923.11	80,091.27	2,949.27
2102-0449	Seguro de Continuidad	748,827.00	323,893.20	7,076.00	432,009.80
2102-0457	Marvina Gabriela Hernandez Soto	547.05	208,865.06	208,643.46	325.45
2102-0459	Tania Sara Beltran Muñoz	0.00	87,282.53	87,282.53	0.00
2102-0467	Citlali Portillo Bustamante	105.39	69,626.66	69,521.27	0.00
2102-0478	Crystabel Amaro Gonzalez	0.00	155,331.30	159,932.11	4,600.81
2102-0495	Clementina Ontiveros Muñoz	660.57	67,547.24	66,886.67	0.00
2102-0507	Cindy Guadalupe Herrera Armendariz	25,101.53	72,141.61	47,040.08	0.00
2102-0516	Prevee	4,060.00	0.00	0.00	4,060.00
2102-0517	Disposiciones Judiciales	0.00	973.86	973.86	0.00
2102-0519	Carmen Prieto Ruiz	4,263.00	0.00	0.00	4,263.00
2102-0521	Alejandra Quezada Rico	49.53	73,736.58	73,687.05	0.00
2102-0524	Dalia Irene Borraz Guerrero	200.22	203,418.15	203,217.93	0.00
2102-0531	Briggethe Judith Padilla Lujan	7,468.24	0.00	0.00	7,468.24
2102-0532	Sylvia Yadira Soto Herrada	8,463.81	104,826.89	101,788.28	5,425.20
2102-0539	Axel Delgado Robles	0.00	155,014.51	155,014.51	0.00
2102-0542	Lizel Rios Hernandez	132.58	101,695.93	101,695.93	132.58
2102-0543	Amira Leticia Ortiz Carballo	861.38	43,119.29	42,257.91	0.00
2102-0547	Viridiana Robledo Ruiz	106.21	69,522.14	69,415.93	0.00
2102-0552	Seguros Argos, S.A. de C.V.	0.00	4,720,050.13	4,720,050.13	0.00
2102-0553	Julia Polett Juarez Perea	183.90	63,408.69	63,289.66	64.87
2102-0554	Sandra Cristina Ramos Legarreta	4,465.68	67,023.09	63,668.74	1,111.33
2102-0557	Teleton Cobach	0.00	216,014.00	216,014.00	0.00
2102-0563	Claudia Margarita Heredia Sandoval	156.18	27,943.51	27,843.83	56.50
2102-0568	Federacion Mexicana de Voleibol A.C.	0.00	2,000.00	2,000.00	0.00
2102-0569	Olga Patricia Carrasco Medina	0.00	64,540.10	64,540.10	0.00
2102-0570	Josue Armendariz Carrasco	0.00	107,566.83	107,566.83	0.00
2102-0571	Maria Bibiana Arias Hernandez	750.60	80,106.88	79,356.28	0.00
2102-0572	Vanessa Angelica Lujan Pedroza	283.32	133,535.47	133,333.03	80.88
2102-0574	Jorge Luis Aguirre Ayala	692.56	0.00	2,077.68	2,770.24

2102-0575	Maria Itzel Calleros Melendez	1,082.78	0.00	0.00	1,082.78
2102-0576	Paulina Caraveo Najera	213.15	0.00	0.00	213.15
2102-0578	Silvia Ibarra Froylan	3,610.91	0.00	0.00	3,610.91
2102-0582	Shalom Abigail Sanchez Molina	571.89	73,235.72	73,192.22	528.39
2102-0586	Aida Patricia Sarabia Martinez	1,762.23	0.00	0.00	1,762.23
2102-0587	Nohemi Chairez Arvizu	6,663.10	110,078.81	109,914.10	6,498.39
2102-0589	Sofia Maribel Murillo Lopez	107.35	166,972.17	166,864.82	0.00
2102-0591	Mariana Zapata Garcia	503.64	64,537.04	64,033.40	0.00
2102-0592	Ana Luisa Ibañez Perez	91.50	32,874.40	32,782.90	0.00
2102-0593	Karla Paulina Faudoa Aguirre	1,418.98	88,553.88	88,401.23	1,266.33
2102-0594	Blanca Liliana Monge Bonilla	727.76	36,371.44	36,351.59	707.91
2102-0595	Zulema Guzman Lujan	0.00	483,685.14	483,685.14	0.00
2102-0596	Irma Escobedo Carmona	738.40	80,244.34	79,505.94	0.00
2102-0599	Veronica Muñoz Villalobos	58.41	79,712.28	79,653.87	0.00
2102-0602	Marving Martinez Mendoza	698.80	0.00	0.00	698.80
2102-0603	Claudia Gomez Rubio	1,822.40	55,862.32	55,242.13	1,202.21
2102-0604	Karina Garcia Gurrola	49.34	81,121.59	81,072.25	0.00
2102-0609	Rosa Imelda Modesto Gomez	1,241.69	65,586.24	64,608.18	263.63
2102-0610	Esperanza Gutierrez Rodriguez	39.40	73,786.64	73,747.24	0.00
2102-0611	Ithan Ferrel Vidaña Gutierrez	19.70	36,893.90	36,874.20	0.00
2102-0614	Zulema Derma Franco	1,012.13	52,839.72	52,761.73	934.14
2102-0615	Erika Guadalupe Martinez Muñoz	37.35	57,390.22	57,352.87	0.00
2102-0616	Ana Lucia Ramos Angeles	1,646.82	144,985.94	144,903.31	1,564.19
2102-0619	Rocio Mena Gomez	0.00	6,000.00	6,000.00	0.00
2102-0620	Ma. Ignacia Gallegos Orozco	2,854.53	78,458.66	77,743.80	2,139.67
2102-0622	Secaman SAPI de C.V. (todo paga)	46,199.05	1,205,576.63	1,214,100.82	54,723.24
2102-0623	Marisol Gutierrez Rodriguez	558.58	131,791.41	131,714.58	481.75
2102-0624	Fondo de Vivienda	50,382.86	1,305,060.64	1,321,014.96	66,337.18
2102-0627	Karla Reyes Torres	21,274.84	339,612.01	339,612.01	21,274.84
2102-0630	Secretaria de Educacion Publica	463,933.48	3,345,524.10	3,224,047.26	342,456.64
2102-0631	Fondo Vivienda Juarez	28,961.11	1,283,550.38	1,331,442.93	76,853.66
2102-0633	Fondo de Auto Juarez	6,774.62	266,890.95	271,857.62	11,741.29
2102-0634	Emiliano Alberto Sustaita Piña	0.00	189,565.01	189,565.01	0.00
2102-0635	Ada Victoria Robles Montiel	45.28	74,544.71	74,499.43	0.00
2102-0636	Vianey Nayeli Gomez Soto	0.00	158,477.22	158,477.22	0.00
2102-0637	Mariel Arlhiz Ruiz Hernandez	0.00	13,469.49	13,469.49	0.00
2102-0638	Jazmin Moctezuma Gates	68.57	97,218.09	97,149.52	0.00
2102-0639	Maria Lizeth Diaz Marin	55.42	95,080.20	95,080.20	55.42
2102-0640	Cristina Ibarra Chavez	260.90	172,219.33	171,958.43	0.00
2102-0641	Alondra Martinez Sandoval	52.40	89,660.16	89,607.76	0.00
2102-0642	Xochitl Anahi Sanchez Avalos	0.00	99,195.84	99,282.41	86.57
2102-0643	Secretaria de Gobernacion	0.00	20,960.00	20,960.00	0.00
2102-0646	Raul Alonso Velez Aragon	5.67	10,641.71	10,636.04	0.00
2102-0647	Felipe Rafael de la Fuente Vale	44.29	66,070.66	66,026.37	0.00
2102-0648	Alyson Paloma Reyna Cuellar	59.05	100,340.63	100,281.58	0.00
2102-0649	Enereida Gaytan Ruvalcaba	26.25	55,661.98	55,635.73	0.00
2102-0650	Rosa Ana Bugarini Rodriguez	32.43	25,492.63	25,460.20	0.00
2102-0651	Vanessa Guadalupe Soto	517.26	30,800.91	30,283.65	0.00
2102-0652	Alejandra Moreira Reyes	223.37	163,459.14	163,235.77	0.00
2102-0653	Sandra Ivette Rodriguez Morales	0.00	52,495.76	52,495.76	0.00
2102-0654	Alicia Anabel Delgado Rivera	0.00	55,773.95	55,773.95	0.00
2102-0655	Ayudate LTA S.A.P.I. de C.V.	0.00	1,684,617.53	1,822,636.48	138,018.95
2102-0656	Sandra Yuridia Perea Martell	0.00	101,495.92	101,495.92	0.00
2102-0657	Evelyn Leislane Alvidrez Coronado	0.00	26,505.93	26,505.93	0.00
2102-0658	Mariana Selene Anchondo Montes	0.00	50,050.95	50,050.95	0.00
2102-0659	Lucia Acosta Gonzalez	0.00	127,459.04	127,459.04	0.00
2102-0660	Ana Gabriela Cabral Propero	0.00	19,983.91	19,983.91	0.00
2102-0661	Ana Paola Delgado Gutierrez	0.00	66,385.82	66,385.82	0.00
2102-0662	Laura Olivia Robledo Vega	0.00	1,837.24	1,837.24	0.00
2102-0663	Dulce Arely Cano Salcido	0.00	87,177.62	87,177.62	0.00
2102-0664	Yaili Aide Ramirez Rosales	0.00	57,211.35	57,211.35	0.00
2102-0665	Secretaria de Hacienda y Credito Publico	0.00	17,920.00	17,920.00	0.00
2102-0666	Nubia Roxana Chairez Martinez	0.00	43,393.24	43,393.24	0.00
2102-0667	Reyes Humberto de las Casas Muñoz	0.00	2,445.02	3,701.03	1,256.01
2102-0668	Denise Rodriguez Sanchez	0.00	37,996.76	38,056.00	59.24
2102-0669	Francely Moreno Alanis	0.00	70,461.08	70,461.08	0.00
2102-0670	Tribunal Superior de Justicia del Edo. de Chihuahu	0.00	74,055.11	79,693.45	5,638.34
2102-0671	Departamento del Fondo Auxiliar Delicias	0.00	1,471.66	1,471.66	0.00
2102-0672	Jose Ruben Javier Craules Reyes	0.00	8,700.00	8,700.00	0.00
2102-0673	Minelia Calderon Rodriguez	0.00	22,141.09	22,141.09	0.00
2102-0674	Guadalupe Armendariz Peña	0.00	33,312.62	33,312.62	0.00
2102-0675	Ashley Dayana Garcia Amaya	0.00	20,446.56	20,446.56	0.00
2102-0676	Genesis Kallie Cardona Dominguez	0.00	7,365.02	7,365.02	0.00
2102-0677	Cesar Alejandro Rodriguez Grajeda	0.00	24,249.81	25,413.70	1,163.89
2102-0678	Diocesis de Cd. Juarez AR	0.00	2,422.00	2,422.00	0.00

2102-0679	Maria Magdalena Corral Jimenez	0.00	7,848.47	7,848.47	0.00
2102-0680	Ana Luisa Garcia Gonzalez	0.00	22,868.31	22,868.31	0.00
2102-0681	Berenice Martinez Guzman	0.00	5,939.37	5,939.37	0.00
2102-0682	Aileem Priscila Estrada Rivera	0.00	13,509.16	13,509.16	0.00
2103-0000	**SUELDOS Y PREST. POR PAGAR**	**64,773,986.27**	**962,391,561.46**	**970,012,212.62**	**72,394,637.43**
2103-0001	Sueldos por Pagar	763,759.47	603,529,255.05	603,467,200.64	701,705.06
2103-0003	Aguinaldos por Pagar	44,929,053.30	98,049,866.97	103,044,164.41	49,923,350.74
2103-0004	Otras Prestaciones por Pagar	412,555.83	36,405,260.45	36,243,963.97	251,259.35
2103-0005	Prov Prima Vac por Pagar	0.00	45,606,614.42	45,609,798.82	3,184.40
2103-0006	Prov Bono Navideño por Pagar	0.00	38,508,389.02	38,508,389.02	0.00
2103-0007	Prov Bono de Puntualidad por Pagar	0.00	7,361,685.11	7,365,548.10	3,862.99
2103-0008	Prov Bono de Asistencia por Pagar	0.00	28,999,193.97	29,004,022.69	4,828.72
2103-0009	Prov Días Económicos por Pagar	0.00	20,290,571.03	20,294,434.02	3,862.99
2103-0010	Prov Ajuste al Calendario por Pagar	0.00	11,790,571.13	11,792,502.62	1,931.49
2103-0011	Prov Estímulo por Antigüedad por Pagar	11,426,230.96	10,905,412.19	10,905,412.20	11,426,230.97
2103-0013	Prov Bono Ayuda Transporte	0.00	4,981,832.67	4,981,832.67	0.00
2103-0014	Prov Indemnizaciones por Litigios	3,051,468.17	3,221,625.49	699,986.22	529,828.90
2103-0015	Provisión Retroactivo	1,211,791.35	16,376,251.64	23,934,481.67	8,770,021.38
2103-0016	Prov Prestac Personal Licencias	354,003.84	0.00	0.00	354,003.84
2103-0017	Finiquitos por Pagar	1,252,955.10	5,481,255.86	4,625,401.44	397,100.68
2103-0018	Prov por Pensiones y Jubilaciones	1,372,168.25	13,655,641.10	12,298,610.81	15,137.96
2103-0019	Prov Bono Product y Eficacia	0.00	17,228,135.36	17,236,463.32	8,327.96
2104-0000	**IMPUESTOS POR PAGAR**	**40,634,179.48**	**178,704,641.84**	**176,636,849.04**	**38,566,386.68**
2104-0001	ISR Retenido por Honorarios	28,250.00	0.00	10,440.13	38,690.13
2104-0002	ISR Retenido por Salarios	38,968,192.75	153,295,706.64	146,293,239.98	31,965,726.09
2104-0004	ISR Retenido Hon Asimilados a Salarios	9,585.74	90,836.12	88,348.70	7,098.32
2104-0006	I.V.A. por Pagar	395,749.93	1,208,527.75	1,112,113.56	299,335.74
2104-0007	Retencion 0.5 % S.V.C.O.	863.01	625.98	89.59	326.62
2104-0008	Retención 0.2% C.M.I.C.	1,669.78	0.00	0.00	1,669.78
2104-0009	Retención 0.2% D.I.F.	1,641.91	0.00	0.00	1,641.91
2104-0011	ISN por pagar	1,215,006.51	24,107,668.35	29,130,626.92	6,237,965.08
2104-0012	I.V.A. pendiente por Pagar	13,180.65	0.00	0.00	13,180.65
2104-0013	ISR Retenido Régimen Simplificado de Confianza	39.20	1,277.00	1,990.16	752.36
2105-0000	**PROVEEDORES**	**10,885,337.77**	**49,920,711.42**	**47,974,620.13**	**8,939,246.48**
2105-0004	Ricasa Limpieza, S.A. DE C.V.	326,960.21	1,164,070.20	1,328,486.48	491,376.49
2105-0015	Publicaciones del Chuviscar, S.A. DE C.V.	0.00	2,880.00	2,880.00	0.00
2105-0020	Jose Angel Molina Reza	0.00	47,291.21	53,218.49	5,927.28
2105-0021	Combustibles los Cuales, S.A. DE C.V.	0.00	315,720.42	315,720.42	0.00
2105-0023	El Almacen Papeleria, S.A. DE C.V.	361,408.22	1,002,319.58	855,083.67	214,172.31
2105-0027	Cia. Periodistica del Sol de Chihuahua	5,942.17	35,697.55	29,755.38	0.00
2105-0030	Limpieza, Mantto, Quimicos y Accesorios Nova	13,622.94	13,622.94	0.00	0.00
2105-0038	Zuhalia Abdo Fierro	48,957.80	55,732.20	6,774.40	0.00
2105-0040	Distribuidora de Jugos y Bebidas del Norte, S.A.	0.00	8,382.74	8,382.74	0.00
2105-0067	Abastecedora de Consumibles de Computo y oficina	0.00	451.24	451.24	0.00
2105-0086	Nueva Ixtlera de La Sierra de Chihuahua S.A.	10,670.40	375,105.51	387,731.11	23,296.00
2105-0096	Quimica Tech, S.A. DE C.V.	0.00	1,228,045.71	1,400,560.93	172,515.22
2105-0100	IHO Mobiliario Institucional, S.A. de C.V.	1,832,019.20	1,845,024.53	19,663.73	6,658.40
2105-0104	Eva Lucrecia Ortiz Herrera	18,879.97	1,395,259.63	1,376,379.66	0.00
2105-0136	Jose Luis Miramontes Escarcega	0.00	35,036.64	35,036.64	0.00
2105-0179	Copy Martz Profesional, S.A. DE C.V.	0.00	52,682.62	52,682.62	0.00
2105-0218	OFFICASA SA DE CV	5,730.40	5,730.40	0.00	0.00
2105-0220	El Almacen Articulos de limpieza SA de CV	0.00	13,247.20	13,247.20	0.00
2105-0235	Jorge Isaac Mata Erives	0.00	57,188.00	57,188.00	0.00
2105-0238	Hotelera Casas Grandes SA de CV	0.00	23,150.00	23,150.00	0.00
2105-0246	Newberry y Cía. SA de CV	603,432.96	1,643,329.75	1,213,731.12	173,834.33
2105-0269	Betuel Ontiveros Payan	0.00	72,848.00	72,848.00	0.00
2105-0287	Autotransportes Rápidos Delicias SA de CV	0.00	114,260.00	114,260.00	0.00
2105-0301	Ramon Ruben Flores Salas	0.00	16,240.00	16,240.00	0.00
2105-0393	Auto camiones de Chihuahua SA de CV	0.00	9,858.92	9,858.92	0.00
2105-0418	Esnayra Pereyra y Socios SC	0.00	6,249.87	6,249.87	0.00
2105-0456	Mallas estrella SA de Cv	0.00	100,000.00	100,000.00	0.00
2105-0465	Ana Cristina Vilardell Merino	0.00	8,800.04	8,800.04	0.00
2105-0469	Servicio de Muelles Zarco SA de CV	0.00	16,739.98	16,739.98	0.00
2105-0513	Oficasa SA de CV	0.00	1,252.80	9,952.80	8,700.00
2105-0530	Victor Hugo Solis Martinez	10,440.00	10,440.00	0.00	0.00
2105-0541	Pro Athletics S de RL MI	0.00	17,516.00	17,516.00	0.00
2105-0564	Radio Refrigeración de Juárez SA de CV	19,992.60	0.00	0.00	19,992.60
2105-0572	Manuel Rodriguez Carrasco	0.00	2,540.01	2,540.01	0.00
2105-0582	Centro Estrategico de viajes sa de cv	320.00	0.00	0.00	320.00
2105-0583	Proveedora de seguridad industrial de chihuahua sa	0.00	285,712.64	285,712.64	0.00
2105-0600	Jose Antonio Torres Talavera	1,218.06	0.00	0.00	1,218.06
2105-0627	Transportes Urbanos y Semi-urbanos de camargo	0.00	6,380.00	6,380.00	0.00
2105-0631	Micropese SA de CV	350,590.02	1,494,006.41	1,700,282.42	556,866.03
2105-0635	Helen Paola Ramos Fernandez	0.00	10,208.00	10,208.00	0.00
2105-0636	Promobiliario y Equipo SA de CV	7,294.08	7,294.08	0.00	0.00

2105-0674	Operadora XVIII de Diciembre, S.A. de C.V.	0.00	14,843.64	14,843.64	0.00
2105-0701	Santiago Ivan De Las Casas Berumen	0.00	53.00	53.00	0.00
2105-0718	Corporacion Hotelera de la Frontera S.A. de C.V.	0.00	8,924.00	8,924.00	0.00
2105-0721	Distribuidores de Climas y Refacc. Automotrices de	0.00	8,410.00	8,410.00	0.00
2105-0784	Thona Seguros , S.A. de C.V.	0.00	3,977,721.29	3,977,721.29	0.00
2105-0977	MM RP Grupo Genera, S.A. de C.V.	0.00	67,525.46	349,405.46	281,880.00
2105-0987	Alberto Avila Cisneros	0.00	25,520.00	25,520.00	0.00
2105-1000	ABC Tours y Travels SA CV	0.00	45,240.00	45,240.00	0.00
2105-1021	Luis Javier Reza Nevarez	0.00	4,060.00	4,060.00	0.00
2105-1033	Servicio Balleza S.A. de C.V.	0.00	235,515.19	235,515.19	0.00
2105-1046	MBZ Constructora, SA CV	9,250.94	9,250.94	0.00	0.00
2105-1093	Mathasa S.A. de C.V.	0.00	10,188.79	10,188.79	0.00
2105-1100	Tu Mejor Agencia Automotriz, SA CV	0.00	27,636.15	27,636.15	0.00
2105-1131	Octavio Chavez Corral	0.00	454,555.11	454,555.11	0.00
2105-1149	Ofimuebles de Chihuahua, s.a. de c.v.	0.00	300,462.04	300,462.04	0.00
2105-1154	Universidad Autonoma de Chihuahua	0.00	277,600.00	342,800.00	65,200.00
2105-1160	Municipio de Valle de Zaragoza	0.00	52,000.00	52,000.00	0.00
2105-1183	Seguros Afirme s.a. de c.v.	0.00	17,292.87	17,292.87	0.00
2105-1191	Martha Armendariz Beltran	0.00	0.00	5,967.00	5,967.00
2105-1200	Samsara Tecnologia y Soluciones S.A. de C.V.	330.02	18,506.27	30,628.90	12,452.65
2105-1208	Jesus Alfredo Orozco Zamarron	4,018.24	111,749.76	112,319.32	4,587.80
2105-1210	Ares Raymundo Alvarado Anaya	0.00	13,564.80	13,564.80	0.00
2105-1213	Cintia Grijalva Moncada	0.00	1,176.19	1,176.19	0.00
2105-1216	Construcciones y Servicios RN S.A. de C.V.	39,358.05	39,358.05	0.00	0.00
2105-1224	Ulises Sebastian Perez Rivera	0.00	24,383.39	24,383.39	0.00
2105-1230	Jorge Cazares Cisneros	0.00	44,080.00	44,080.00	0.00
2105-1236	Grupo Enlace Imagen Vision Graphics s. de rl	603.20	54,519.26	53,916.06	0.00
2105-1271	Jose Aranda Valencia	85.16	85.16	0.00	0.00
2105-1297	Rojua Ingenieria y Construccion S. de R.L.	141,747.74	0.00	0.00	141,747.74
2105-1311	Alcaeva S.A. de C.V.	7,057.93	0.00	0.00	7,057.93
2105-1339	Jorge Victor Perez Vergara	0.00	51,783.60	51,783.60	0.00
2105-1346	HDI Seguros	0.00	53,509.60	53,509.60	0.00
2105-1348	Adrian Vila	0.00	2,900.00	2,900.00	0.00
2105-1349	Copi Xervicio S.A. de C.V.	1,508.00	0.00	0.00	1,508.00
2105-1369	Productos Quimicos y de Limpieza del Norte s de rl	38,464.96	367,807.70	432,520.68	103,177.94
2105-1370	Caper Elaboracion y Distribucion S. de R.L. MI	0.00	58,909.44	61,227.12	2,317.68
2105-1371	Fumigar Morales S.A. de C.V.	44,544.00	0.00	0.00	44,544.00
2105-1374	Litografica VOZ, S.A. de C.V.	4,408.00	225,933.20	221,525.20	0.00
2105-1379	Aaron Trejo Saenz	0.00	16,541.60	16,541.60	0.00
2105-1380	Liliana Lozoya Caro	1,502.20	37,164.08	55,329.68	19,667.80
2105-1393	Jorge Alejandro Palma Richarte	0.00	171,796.35	190,332.35	18,536.00
2105-1396	Ingenieria y Equipos de Control S.A. de C.V.	1,994.56	1,994.56	0.00	0.00
2105-1403	CPA Construcciones Proyectos y Asesorias s.a.	5,339.69	5,339.69	0.00	0.00
2105-1409	Emigdio Miramontes Varela	0.00	1,392.00	1,392.00	0.00
2105-1414	Miguel Angel Hernandez Romero	413,366.00	0.00	0.00	413,366.00
2105-1429	Ather Procesos SA de CV	12,180.00	0.00	0.00	12,180.00
2105-1474	Camelot de Nvo. Casas Grandes S.A. de C.V.	0.00	24,360.00	24,360.00	0.00
2105-1508	Erika Edith Rosas Villalobos	0.00	2,146.00	2,146.00	0.00
2105-1530	Martha Eugenia Perea Garcia	0.00	23,846.40	23,846.40	0.00
2105-1545	Federacion Mexicana de Futbol Americano A.C.	0.00	23,432.00	23,432.00	0.00
2105-1546	Bits Desarrollo e Ingenieria IT S.C.	550,477.77	1,014,895.14	912,620.20	448,202.83
2105-1557	Municipio de Balleza	0.00	999,931.98	999,931.98	0.00
2105-1574	Administradora de Hoteles GRT S.A. de C.V.	0.00	33,600.00	33,600.00	0.00
2105-1581	Alberto Vivanco Arriaga	3,278.31	3,278.31	0.00	0.00
2105-1585	Ana Isabel Sanchez Lopez	351.84	0.00	0.00	351.84
2105-1586	Construcciones e Ingenieria Paso del Norte s.a.	567.56	567.56	0.00	0.00
2105-1589	Francisco Martin Rico Arzate	0.00	10,440.00	10,440.00	0.00
2105-1596	Municipio de Jimenez	0.00	247,642.77	247,642.77	0.00
2105-1614	Distribuidora EPIC S.A. de C.V.	15,570.00	0.00	0.00	15,570.00
2105-1616	Carlos Ramon Alba Valverde	0.00	35,380.00	35,380.00	0.00
2105-1634	Telefonia por Cable, S.A. de C.V.	23,200.00	324,800.00	301,600.00	0.00
2105-1677	Carlos Federico Aldaz Maynez	0.00	0.00	1,347.99	1,347.99
2105-1695	Definicion Total S.A. de C.V.	0.00	504,764.95	791,332.74	286,567.79
2105-1700	Futufarma S.A. de C.V.	0.00	4,327.74	4,327.74	0.00
2105-1708	Chihuahua Electronica S.A. de .C.V	1,390.00	1,390.00	0.00	0.00
2105-1710	Korima Sistemas de Gestion, SAPI de C.V.	0.00	210,536.52	421,073.04	210,536.52
2105-1711	Construcciones y Servicios GTG de Chihuahua, S.A.	300.55	300.55	0.00	0.00
2105-1729	Jose Luis Guerrero Larrainzar	0.00	21,977.59	21,977.59	0.00
2105-1734	Cesar Gabriel Peña Carmona	0.00	13,920.00	13,920.00	0.00
2105-1755	Operbes SA de CV	0.00	121,220.00	121,220.00	0.00
2105-1772	ONP Porristas Mexico S.A. de C.V.	0.00	73,080.00	73,080.00	0.00
2105-1773	Municipio de Chihuahua	0.00	225,000.00	225,000.00	0.00
2105-1802	Juan Carlos Cano Del Val	18,360.99	0.00	0.00	18,360.99
2105-1805	Constructora Aren, SA CV	82.83	82.83	0.00	0.00
2105-1807	Alejandro Paez Flores	7,087.22	7,087.22	0.00	0.00

2105-1808	Servicios Centrales de Cobranza Hotelera	0.00	59,191.75	59,191.75	0.00
2105-1816	Abarrotes RECY s.a. de c.v.	940.60	27,485.42	26,544.82	0.00
2105-1821	Nidix Networks, S.A. de C.V.	0.00	1,508,899.36	1,508,899.36	0.00
2105-1822	Dad Software, S.C.	0.00	342,781.76	342,781.76	0.00
2105-1824	Secuprosa S.A. de C.V.	70,757.68	0.00	0.00	70,757.68
2105-1826	Paqueteria y Porteo del Norte S. de R.L.	0.00	158,063.92	158,063.92	0.00
2105-1831	Ingenieria Avanzada de Guadalajara S.A. de C.V.	0.00	264,538.00	264,538.00	0.00
2105-1839	Gaspar Garcia Morales	0.00	10,350.00	10,350.00	0.00
2105-1846	Toy Automotores S.A. de C.V.	0.00	1,899.00	1,899.00	0.00
2105-1848	Esca Gas S.A. de C.V.	0.00	5,054.99	5,054.99	0.00
2105-1868	Jacobo Ivan Miranda Pinoncely	6,250.00	0.00	0.00	6,250.00
2105-1869	Geosols Geotecnia y Control de Calidad s.a.	27,550.00	0.00	0.00	27,550.00
2105-1870	Jose Luis Majalca Rascon	1,420.00	0.00	0.00	1,420.00
2105-1890	Refrigeracion LOZANO s.a. de c.v.	2,661.04	171,044.20	231,388.56	63,005.40
2105-1896	Syl Iluminacion y Equipos S.A. de C.V.	0.00	47,913.58	119,804.38	71,890.80
2105-1897	Andres Sandoval Villalobos	0.00	3,885.02	3,885.02	0.00
2105-1905	Gerardo Loya Herrera	0.00	1,165,940.07	1,165,940.07	0.00
2105-1914	Triara Com s.a. de c.v.	1,705,200.00	1,705,200.00	1,823,056.00	1,823,056.00
2105-1927	Carlos Eduardo de la Fuente Bejarano	0.00	9,999.40	11,263.80	1,264.40
2105-1935	Grupo ISBERU s.a. de c.v.	3,000.00	3,000.00	0.00	0.00
2105-1951	Sandy Yunuen Padilla Vazquez	0.00	6,318.00	6,318.00	0.00
2105-1966	Rosa Ivet Luna Lopez	0.00	275,166.44	275,166.44	0.00
2105-1989	Consejo Municipal de Estacionometros de Saucillo	0.00	5,957.60	5,957.60	0.00
2105-2002	Francisco Javier Rodarte Montoya	0.00	12,330.00	12,330.00	0.00
2105-2003	Jesus Antonio Vazquez Dominguez	0.00	24,128.00	24,128.00	0.00
2105-2016	Jesus Alfredo Rascon Rodriguez	1,675.00	29,900.00	32,638.75	4,413.75
2105-2025	Alfredo Martinez Sosa	0.00	123,888.00	123,888.00	0.00
2105-2036	Carolina Rodriguez Chavira	0.00	1,044.00	1,044.00	0.00
2105-2044	Eryad Importaciones, S. de R.L.	0.00	4,230.00	4,230.00	0.00
2105-2045	Jesus Adame Balderrama	0.00	30,512.64	30,512.64	0.00
2105-2053	Maria Luisa Morales Perez	0.00	40,832.00	40,832.00	0.00
2105-2058	Oscar Carrasco Padilla	0.00	11,600.00	41,760.00	30,160.00
2105-2065	Provelab SCP de BYS de R.L. de C.V.	0.00	0.00	2,714.40	2,714.40
2105-2068	Quimica de Impacto sa de cv	0.00	35,050.09	35,050.09	0.00
2105-2070	Gestion Audifiscal BHF, S.C.	0.00	202,079.38	202,079.38	0.00
2105-2071	Grupo Hidalguense de Desarrollo S.A. de C.V.	0.00	612,480.00	612,480.00	0.00
2105-2073	Axtel SAB de C.V.	0.00	2,051,016.60	2,051,016.60	0.00
2105-2075	Grupo MAE Chihuahua	7,198.80	18,633.50	11,434.70	0.00
2105-2079	German Enrique Rodriguez Mendoza	2,397.72	151,354.48	191,053.16	42,096.40
2105-2080	Sistemas Regulados S.de R.L. de C.V.	0.00	144,280.80	144,280.80	0.00
2105-2082	Adrian Ivan Carranco Ruiz	0.00	283,724.40	294,164.40	10,440.00
2105-2086	2RP Comercial SAS de C.V.	5,214.19	84,208.34	94,082.50	15,088.35
2105-2100	Odisea Urrutia Campbell	0.00	1,750,075.64	1,750,075.64	0.00
2105-2104	Cristian Navarro Poblano	0.00	39,606.84	39,606.84	0.00
2105-2105	Lithoimapcolor s.a. de c.v.	0.00	356,352.00	356,352.00	0.00
2105-2106	Christian Alexis Martinez Merino	0.00	113,615.04	121,207.24	7,592.20
2105-2107	German Arturo Medrano Beltran	0.00	261,865.23	261,865.23	0.00
2105-2108	Karen Giovanna Macias Siqueiros	0.00	3,480.00	3,480.00	0.00
2105-2110	Javier Alfredo Arvizu Enriquez	24,035.20	24,035.20	0.00	0.00
2105-2111	Renovadora Llapasa s.a. de c.v.	0.00	114,013.85	115,742.25	1,728.40
2105-2115	Distribuidora y Multiservicios RAMOS s. de r.l.	1,276.00	1,276.00	0.00	0.00
2105-2118	Luis Javier Lerma Santana	0.00	31,716.35	31,716.35	0.00
2105-2122	Supertiendas ESQUER s.a. de c.v.	10,762.00	11,775.84	1,013.84	0.00
2105-2125	Constructora Norte Sur s.a. de c.v.	0.00	926,109.20	2,117,858.40	1,191,749.20
2105-2129	Mario Humberto Macias Lopez	0.00	199,749.68	233,940.97	34,191.29
2105-2130	Constructora GADYP sas de c.v.	0.00	20,785.90	20,785.90	0.00
2105-2131	Distribuidor de Equipos y Servicios IT sa. de cv	0.00	16,122.84	40,482.84	24,360.00
2105-2132	Ecoresiduos, Desechos y Reciclados s.a.	0.00	33,544.88	33,544.88	0.00
2105-2135	Ronald Ommar Espinoza Sanchez	0.00	248,750.95	248,750.95	0.00
2105-2136	Constructora Apolo de Norte sa	0.00	58,197.20	58,197.20	0.00
2105-2137	D.I.N.Z.I.O.N. Diseño, Ingenieria y Automatizacion	0.00	1,703,944.88	1,708,352.88	4,408.00
2105-2141	ProteccionIndustrial SPI SAS DE CV	2,650.92	2,650.92	136,655.01	136,655.01
2105-2144	Constructor EST. s.a. de c.v.	0.00	93,924.31	93,924.31	0.00
2105-2145	Jesus Jose Helo Perez	12,702.01	34,133.01	21,431.00	0.00
2105-2146	Compuplace S.A. de C.V.	0.00	0.00	160,000.05	160,000.05
2105-2152	Grupo TECDOMES s.a. de c.v.	839,858.56	839,858.56	0.00	0.00
2105-2155	Carlos Antonio Ferez Arana	0.00	24,636.54	24,636.54	0.00
2105-2157	Suministros y Servicios de Chihuahua	5,807.42	352,620.77	346,813.35	0.00
2105-2159	Fix And Clean All de Chihuahua	9,744.00	9,744.00	0.00	0.00
2105-2160	Lya Lizeli Hernandez Aguilar	754.00	754.00	0.00	0.00
2105-2161	Carmen Leticia Mayorga Baca	5,705.07	5,705.07	0.00	0.00
2105-2162	Jahaziel Jahdai Carmona Cervantes	196,891.44	543,035.44	346,144.00	0.00
2105-2163	Siderix s.a. de c.v.	102,611.28	102,611.28	0.00	0.00
2105-2164	ONG Contraloria Ciudadana para la Rendicicon de	92,800.00	92,800.00	0.00	0.00
2105-2165	Luis Alonso Soto Villalobos	4,408.00	11,600.00	7,192.00	0.00

2105-2166	Armando Romero García	475,365.24	475,365.24	0.00	0.00
2105-2167	Erasmo Perea Hernández	2,299,999.97	4,266,268.69	1,966,268.72	0.00
2105-2168	Angel Gustavo Delgado Amado	0.00	30,160.00	30,160.00	0.00
2105-2169	Adriana Maria de la Vega Flores	0.00	7,344.00	7,344.00	0.00
2105-2170	Llantirama S.A. de C.V.	0.00	251,546.40	298,975.32	47,428.92
2105-2171	Josue Diaz Castañon	0.00	118,634.38	121,522.78	2,888.40
2105-2172	Obras y Pavimentaciones S.A. de C.V.	0.00	73,227.64	73,227.64	0.00
2105-2173	Latic SA de CV	0.00	582,320.00	582,320.00	0.00
2105-2174	Operadora Empresarial de Churubusco SA de CV	0.00	69,673.50	69,673.50	0.00
2105-2175	Guerrero Santiago Rubio Cano	0.00	17,400.00	17,400.00	0.00
2105-2176	Daniel Uriel Arevalo Gonzalez	0.00	9,000.00	9,000.00	0.00
2105-2177	Jesus Ivan Nevarez Torres	0.00	21,015.34	21,015.34	0.00
2105-2178	Graciela Yvette Becerra Rodriguez	0.00	3,248.00	3,248.00	0.00
2105-2179	Ivanna Lopez Delgado	0.00	71,490.38	71,490.38	0.00
2105-2180	Abarrotera Super Camargo SA. de CV.	0.00	6,491.32	6,491.32	0.00
2105-2181	Genesis Impresos S. de R.L. MI	0.00	15,752.80	15,752.80	0.00
2105-2182	Tomas Alberto Rodriguez Portillo	0.00	17,400.00	17,400.00	0.00
2105-2183	Aaron Cano Morales	0.00	22,785.30	22,785.30	0.00
2105-2184	Hotel Beverly s.a. de c.v.	0.00	14,400.00	14,400.00	0.00
2105-2185	Evelyn Vanessa Gutierrez Caballero	0.00	32,694.60	32,694.60	0.00
2105-2186	Servicios, Asesorias y Construcciones S.A. de C.V.	0.00	3,352.40	3,352.40	0.00
2105-2187	Global Market Place GMP s.a. de c.v.	0.00	5,257.12	5,257.12	0.00
2105-2188	Carla Morales Urquijo	0.00	9,318.02	9,318.02	0.00
2105-2189	Cruz Roja Mexicana	0.00	24,500.00	24,500.00	0.00
2105-2190	Rocio Del Carmen Leyva Diaz de Leon	0.00	52,646.60	52,646.60	0.00
2105-2191	Luis Fernando Lujan Carmona	0.00	12,006.00	12,006.00	0.00
2105-2192	Something Proveedora de Bombas s.a. de c.v.	0.00	19,139.59	19,139.59	0.00
2105-2193	Comite Olimpico Mexicano	0.00	5,400.00	5,400.00	0.00
2105-2194	Luis Ariel Dominguez Saenz	0.00	9,440.00	9,440.00	0.00
2105-2195	Aaron Portillo Gonzalez	0.00	10,270.12	10,270.12	0.00
2105-2196	Farmacia San Martin RX	0.00	2,571.29	2,571.29	0.00
2105-2197	Juan Carlos Aguilar Fernandez	0.00	98,890.93	98,890.93	0.00
2105-2199	Servs. Especializados en Consultoria y Capacitacio	0.00	1,627,480.00	1,627,480.00	0.00
2105-2200	Jaime Armendariz Perez	0.00	5,600.00	5,600.00	0.00
2105-2201	Javier Abraham Gonzalez Magdaleno	0.00	3,480.00	3,480.00	0.00
2105-2202	Eventos y Equipo Fino de Chihuahua sa de cv	0.00	4,848.60	4,848.60	0.00
2105-2203	Ofisistemas Forniture sa de cv	0.00	208,970.00	241,465.00	32,495.00
2105-2204	Alfonso Alarcon Chacon	0.00	12,470.00	12,470.00	0.00
2105-2205	Ma. de los Angeles Rodriguez	0.00	5,278.00	5,278.00	0.00
2105-2206	Victor Benjamin Dominguez Calvillo	0.00	3,712.00	3,712.00	0.00
2105-2207	Luis Raymundo Garcia Portillo	0.00	5,336.00	5,336.00	0.00
2105-2208	Alberto Maldonado Terrazas	0.00	15,283.00	15,283.00	0.00
2105-2209	Eva Guadalupe Lopez Mendoza	0.00	21,600.00	21,600.00	0.00
2105-2210	Quinta Moctezuma, s.a. de c.v.	0.00	73,718.00	73,718.00	0.00
2105-2211	Guillermina Piñon Nevarez	0.00	5,500.00	5,500.00	0.00
2105-2212	Alejandro Enrique Loweree Hernandez	0.00	48,140.00	48,140.00	0.00
2105-2213	Jose Eduardo Gonzalez Sepulveda	0.00	393,008.00	393,008.00	0.00
2105-2214	Lex Concierge S.A. de C.V.	0.00	152,852.01	152,852.01	0.00
2105-2215	Accord Mexico Hotels S.A.	0.00	7,083.53	7,083.53	0.00
2105-2216	Rosa Maria Lozano Chavarria	0.00	25,600.01	25,600.01	0.00
2105-2217	Constructora Elias Martinez sa de cv	0.00	406,309.41	406,309.41	0.00
2105-2218	Luis Carlos Vega Jimenez	0.00	3,828.00	3,828.00	0.00
2105-2219	Laser Ztamp S.A. de C.V.	0.00	1,130.00	1,130.00	0.00
2105-2220	Rico Promostar S.A. de .C.V.	0.00	68,688.89	68,688.89	0.00
2105-2221	Mision Maya S.A. de C.V.	0.00	10,940.00	10,940.00	0.00
2105-2222	Imidesa S.A. de C.V.	0.00	47,180.10	47,180.10	0.00
2105-2223	Omar Alonso Garcia Ríos	0.00	1,872.00	1,872.00	0.00
2105-2224	Servicios y Mantenimiento VAFU	0.00	3,456.00	3,456.00	0.00
2105-2225	Luis Alfonso Marquez Borunda	0.00	32,895.00	32,895.00	0.00
2105-2226	Solucion Informatica Sifiscal s.a. de c.v.	0.00	6,960.00	6,960.00	0.00
2105-2227	Operadora Desdar s.a. de c.v.	0.00	8,990.00	8,990.00	0.00
2105-2228	Viajes Bisonte S. de R.L.	0.00	6,032.00	6,032.00	0.00
2105-2229	Jorge Humberto Sanchez	0.00	15,389.38	15,389.38	0.00
2105-2230	Acabados CDL S. de R.L. de C.V.	0.00	6,274.80	6,274.80	0.00
2105-2231	Adair Ernesto Rosales Luna	0.00	2,465.00	2,465.00	0.00
2105-2232	Comercializadora e Industrializadora del Noroeste	0.00	6,124.80	6,124.80	0.00
2105-2233	Jose Trinidad de la Torre Rojas	0.00	3,723.16	3,723.16	0.00
2105-2234	Silvia Julieta de la Torre Aranda	0.00	5,800.00	5,800.00	0.00
2105-2236	Tacos y Cortes Chihua, s.a.	0.00	2,784.00	2,784.00	0.00
2105-2237	Producciones Integrales Evento DICOMO s.a.	0.00	30,000.00	30,000.00	0.00
2105-2238	Jesus Elias Nevarez Peña	0.00	121,105.51	242,211.00	121,105.49
2105-2239	Jaime Homar Arredondo Garcia	0.00	11,310.00	11,310.00	0.00
2105-2240	Politeia Consultores en Evaluacion	0.00	0.00	116,000.00	116,000.00
2105-2241	Paulino Hinojos Granados	0.00	206,000.00	206,000.00	0.00
2105-2242	Emanuel Reveles Correa	0.00	0.00	498,943.15	498,943.15

2105-2243	Claudia Yesenia Rivera Perez	0.00	0.00	599,588.97	599,588.97
2505-1789	Francisco Diaz Carreon	1,796.84	1,796.84	0.00	0.00
2106-0000	**DEPOSITOS EN GARANTIA REC**	**583,758.72**	**86,510.71**	**326,897.36**	**824,145.37**
2106-0008	Jessica Berumen Hernández	31,325.80	31,325.80	0.00	0.00
2106-0010	Claudia Ivonne Ochoa Chavarria Caf. p23	4,939.34	0.00	0.00	4,939.34
2106-0140	Maria Magdalena Dominguez	0.00	0.00	17,663.00	17,663.00
2106-0143	Grupo Industrial Sazonissimo Caf. p11	36,493.60	0.00	0.00	36,493.60
2106-0144	Alan Castañeda Valdes P-2	0.00	0.00	43,691.40	43,691.40
2106-0155	Alma Teresa Ayala Lorta Caf. p20	6,082.01	0.00	5,217.68	11,299.69
2106-0163	Beda Aracely Lyncel Mejorado Papeleria P1	4,254.24	0.00	316.68	4,570.92
2106-0168	Beda Aracely Lyncel Mejorado Papeleria p10	4,254.24	0.00	316.68	4,570.92
2106-0171	Jorge Marquez Lopez Papeleria p6	4,674.80	0.00	383.96	5,058.76
2106-0172	Papeleria p17	214.01	0.00	0.00	214.01
2106-0173	Hector Enrique Quiñones Becerra Papeleria p19	4,594.76	0.00	351.48	4,946.24
2106-0174	Denisse Argote Guerrero Papeleria p7	4,113.36	0.00	313.20	4,426.56
2106-0177	Papeleria p12	1,350.00	0.00	0.00	1,350.00
2106-0178	Angelica Maria Carrillo Diaz Papeleria p5	4,113.36	0.00	313.20	4,426.56
2106-0179	Angelica Medina Escamilla Papeleria p9	4,935.80	0.00	404.84	5,340.64
2106-0186	Leonardo Tovar Chavez Caf. p3	31,325.80	0.00	5,032.08	36,357.88
2106-0187	Sandy Padilla Vazquez Caf. p4	31,325.80	0.00	10,237.00	41,562.80
2106-0188	Lilia Angelica Monge Sarmiento Caf. p5	31,325.80	0.00	13,128.88	44,454.68
2106-0194	Israel Beltran Cruz Caf. p12	15,381.60	15,381.60	0.00	0.00
2106-0196	Jose Daniel Velazquez Cavazos Caf. p16	34,571.48	0.00	7,549.48	42,120.96
2106-0199	Adriana Soto Velarde Caf. p19	36,493.60	0.00	14,820.16	51,313.76
2106-0200	Erika Mariana Gonzalez Diaz Caf. p21	11,713.33	0.00	3,449.84	15,163.17
2106-0202	Maria Guadalupe Contreras Terrazas Caf. p26	2,329.29	0.00	3,289.76	5,619.05
2106-0203	Grupo Industrial Sazonissimo Caf. sea juarez	2,152.99	0.00	0.00	2,152.99
2106-0205	Sandra Guadalupe Chacon Carreon Papeleria p2	2,337.40	0.00	192.56	2,529.96
2106-0206	Cruz Elena Alvarez Delgado Papeleria p4	4,113.36	0.00	313.20	4,426.56
2106-0208	Miguel Angel Salas Ramirez Papeleria p11	4,797.76	0.00	401.36	5,199.12
2106-0209	Manuel Horacio Manzanares Rico Papeleria p13	1,505.68	0.00	322.48	1,828.16
2106-0210	Raquel Adriana Lozoya Carrasco Papeleria p15	1,505.68	0.00	322.48	1,828.16
2106-0211	Francisco Antonio Chacon Salazar Caf. p28	4,304.99	4,304.99	0.00	0.00
2106-0212	Samuel David Morales Luevano Caf. p13	14,534.80	0.00	0.00	14,534.80
2106-0213	Maria del Rosario Tavarez Baltazar Caf. p22	3,598.32	0.00	2,185.44	5,783.76
2106-0214	Juan Pablo Arreola Valadez	31,325.80	31,325.80	0.00	0.00
2106-0215	Grupo Industrial Sazonissimo P6	31,325.80	0.00	16,826.96	48,152.76
2106-0216	Leonard Tovar Chavez p8	36,493.60	0.00	15,357.24	51,850.84
2106-0217	Jose Daniel Velazquez Cavazos p9	36,493.60	0.00	6,433.36	42,926.96
2106-0218	Iceberg de Chihuahua p10	36,493.60	0.00	23,206.96	59,700.56
2106-0219	Grupo Industrial Sazonissimo p11	0.00	0.00	20,666.56	20,666.56
2106-0220	Samuel David Morales Luevano p13	0.00	0.00	2,612.00	2,612.00
2106-0221	Guadalupe Rodriguez Guerra p28 y p24	6,703.64	0.00	0.00	6,703.64
2106-0222	Lilia Angelica Monge Sarmiento Caf. p1	35,450.76	0.00	15,966.24	51,417.00
2106-0223	Jorge Arturo Felix Saenz Caf. P14	174.00	0.00	120.00	294.00
2106-0224	Jorge Alberto Porras Alvarez Caf. P15	14,675.16	0.00	0.00	14,675.16
2106-0225	Luis Rene Chavez Martinez Pap. p3	4,113.36	0.00	0.00	4,113.36
2106-0226	Karime Maya Nevarez Pap. p8	4,250.24	0.00	316.68	4,566.92
2106-0227	Edgar Manuel Ruiz Silva Pap. p12	1,596.16	0.00	160.08	1,756.24
2106-0228	Grupo Industrial Sazonissimo p7	0.00	0.00	51,809.08	51,809.08
2106-0229	Rocio Alvidrez Torres p12	0.00	0.00	21,753.00	21,753.00
2106-0230	Jesus Alberto Porras Alvarez	0.00	0.00	880.44	880.44
2106-0231	Javier Guadalupe de Anda Zapien p28	0.00	4,172.52	4,172.52	0.00
2106-0232	Susana Patricia Tamez Aguilera	0.00	0.00	4,426.56	4,426.56
2106-0233	Luis Armando Arenivar Felix Caf p14	0.00	0.00	280.72	280.72
2106-0234	Florentina Ma Dolores Martínez Esq-Pl 17	0.00	0.00	7,519.12	7,519.12
2106-0235	Jose Diego Arguello Gomez Caf pl28	0.00	0.00	4,173.00	4,173.00
2107-0000	**PROVISIONES GASTOS POR PAGAR**	**10,596,514.20**	**8,787,766.23**	**10,646,091.16**	**12,454,839.13**
2107-0005	Vigilancia y Fumigación	96,861.52	0.00	0.00	96,861.52
2107-0006	Servicios de Limpieza	9,947.66	0.00	0.00	9,947.66
2107-0008	Otros Pasivos	10,371,276.39	8,787,766.23	10,646,091.16	12,229,601.32
2107-0010	Gastos Diversos	118,428.63	0.00	0.00	118,428.63
3100-0000	PATRIMONIO INALIENABLE	80,282,813.39	1,398,538.80	4,292,401.50	83,176,676.09
3101-0000	**PATRIMONIO**	**178,124,840.44**	**0.00**	**3,661,507.27**	**181,786,347.71**
3101-0001	Patrimonio	67,434,854.84	0.00	0.00	67,434,854.84
3101-0002	Edificios	63,888,163.88	0.00	0.00	63,888,163.88
3101-0003	Dirección General México 1985	18,418.60	0.00	0.00	18,418.60
3101-0004	Terrenos	4,206,271.27	0.00	0.00	4,206,271.27
3101-0005	Patrimonio Donado	11,363,984.66	0.00	3,661,507.27	15,025,491.93
3101-0006	Aportación Comité Promejoras P-6	18,150.00	0.00	0.00	18,150.00
3101-0007	Donación Sociedad Alumnos P-7	378,976.99	0.00	0.00	378,976.99
3101-0008	Construcción de Oras	15,830,879.91	0.00	0.00	15,830,879.91
3101-0009	Licitaciones Compras Gobierno del Estado	7,722,376.85	0.00	0.00	7,722,376.85
3101-1000	Patrimonio Aj SICAF	7,262,763.44	0.00	0.00	7,262,763.44
3101-1001	Patrim Aj Sicaf -Mobiliario y Eqpo	-628,450.93	0.00	0.00	-628,450.93

3101-1002	Patrim Aj Sicaf -Eqpo Cómputo	-2,321,965.13	0.00	0.00	-2,321,965.13
3101-1003	Patrim Aj Sicaf -Eqpo Impresión	-217,167.83	0.00	0.00	-217,167.83
3101-1004	Patrim Aj Sicaf -Eqpo Comunicación	-28,476.47	0.00	0.00	-28,476.47
3101-1005	Patrim Aj Sicaf -Htas y Eqpo Mant	-56,798.29	0.00	0.00	-56,798.29
3101-1006	Patrim Aj Sicaf -Eqpo Fotográfico	-20,510.60	0.00	0.00	-20,510.60
3101-1007	Patrim Aj Sicaf -Climas	2,723,978.66	0.00	0.00	2,723,978.66
3101-1008	Patrim Aj Sicaf -Mob y Eqpo Aulas	2,143,214.28	0.00	0.00	2,143,214.28
3101-1009	Patrim Aj Sicaf -Lab Ciencias Exp	4,198,079.29	0.00	0.00	4,198,079.29
3101-1010	Patrim Aj Sicaf -Eqpo Audiovisual	-1,042,311.71	0.00	0.00	-1,042,311.71
3101-1011	Patrim Aj Sicaf -Eqpo Cívico y Dep	871,419.43	0.00	0.00	871,419.43
3101-1012	Patrim Aj Sicaf -Eqpo Radio y Tv	-16,891.28	0.00	0.00	-16,891.28
3101-1013	Patrim Aj Sicaf -Herramientas	-1,465.00	0.00	0.00	-1,465.00
3101-1014	Patrim Aj Sicaf -Eqpo Música	314,201.15	0.00	0.00	314,201.15
3101-1015	Patrim Aj Sicaf -Material Audiovisual	-15,380.00	0.00	0.00	-15,380.00
3101-1016	Patrim Aj Sicaf -Eqpo Gimnasio	-403,873.85	0.00	0.00	-403,873.85
3101-1017	Patrimonio Aj sicaf -Cableao de Red	1,765,161.72	0.00	0.00	1,765,161.72
3102-0000	**SUPER-VIT DONADO**	**13,675,213.96**	**0.00**	**0.00**	**13,675,213.96**
3102-0001	Superávit Donado Capfce	76,787.74	0.00	0.00	76,787.74
3102-0002	Superávit Donado Otros	9,397,555.08	0.00	0.00	9,397,555.08
3102-0003	Construcción Gimnasio	4,200,871.14	0.00	0.00	4,200,871.14
3103-0000	**RESULTADO DE EJERC ANTERIORES**	**-125,225,844.19**	**1,309,095.00**	**0.00**	**-126,534,939.19**
3103-0001	Resultado de Ejerc Anteriores	44,465.95	0.00	0.00	44,465.95
3103-0002	Resultado del Ejerc 1993	4,106,713.50	0.00	0.00	4,106,713.50
3103-0003	Resultado del Ejerc 1994	295,137.79	0.00	0.00	295,137.79
3103-0004	Resultado del Ejerc 1995	-7,677,033.64	0.00	0.00	-7,677,033.64
3103-0005	Resultado del Ejerc 1996	-226,619.85	0.00	0.00	-226,619.85
3103-0006	Resultado del Ejerc 1997	-351,164.04	0.00	0.00	-351,164.04
3103-0007	Resultado del Ejerc 1998	337,066.57	0.00	0.00	337,066.57
3103-0008	Resultado del Ejerc 1999	2,422,334.53	0.00	0.00	2,422,334.53
3103-0009	Resultado del Ejerc 2000	345,407.72	0.00	0.00	345,407.72
3103-0010	Resultado del Ejerc 2001	7,257,456.46	0.00	0.00	7,257,456.46
3103-0011	Resultado del Ejerc 2002	762,974.81	0.00	0.00	762,974.81
3103-0012	Resultado del Ejerc 2003	-446,990.05	0.00	0.00	-446,990.05
3103-0013	Resultado del Ejerc 2004	9,640,202.10	0.00	0.00	9,640,202.10
3103-0014	Resultado del Ejerc 2005	-1,109,113.38	0.00	0.00	-1,109,113.38
3103-0015	Resultado del Ejerc 2006	8,804,977.32	0.00	0.00	8,804,977.32
3103-0016	Resultado del Ejerc 2007	-20,743,442.12	0.00	0.00	-20,743,442.12
3103-0017	Resultado del Ejerc 2008	-5,344,263.25	0.00	0.00	-5,344,263.25
3103-0018	Resultado del Ejerc 2009	-1,584,300.24	0.00	0.00	-1,584,300.24
3103-0019	Resultado del Ejerc 2010	-923,702.36	0.00	0.00	-923,702.36
3103-0020	Resultado del Ejerc 2011	-19,990,810.02	0.00	0.00	-19,990,810.02
3103-0021	Resultado del Ejercicio 2012	-21,172,031.11	0.00	0.00	-21,172,031.11
3103-0022	Resultado del Ejercicio 2013	18,641,850.09	0.00	0.00	18,641,850.09
3103-0023	Resultado del Ejercicio 2014	-15,906,299.26	0.00	0.00	-15,906,299.26
3103-0024	Resultado del Ejercicio 2015	-35,096,269.38	0.00	0.00	-35,096,269.38
3103-0025	Resultado del Ejericcio 2016	-31,879,690.53	0.00	0.00	-31,879,690.53
3103-0026	Resultado del Ejercicio 2017	114,758,358.46	0.00	0.00	114,758,358.46
3103-0027	Resulado del Ejericicio 2018	89,387,891.17	0.00	0.00	89,387,891.17
3103-0028	Resultado del Ejerc 2019	-130,576,006.54	0.00	0.00	-130,576,006.54
3103-0029	Resultado del Ejerc 2020	36,129,595.65	0.00	0.00	36,129,595.65
3103-0030	Resultado del Ejerc 2021	-127,336,417.00	0.00	0.00	-127,336,417.00
3103-0031	Resultado del Ejerc 2022	-39,524,717.35	0.00	0.00	-39,524,717.35
3103-0032	Resultado del Ejerc 2023	41,728,593.81	1,309,095.00	0.00	40,419,498.81
3104-0000	**DONACIONES**	**9,120,951.82**	**0.00**	**0.00**	**9,120,951.82**
3104-0001	Otros	7,630,303.27	0.00	0.00	7,630,303.27
3104-0002	Sociedad de Alumnos	1,490,648.55	0.00	0.00	1,490,648.55
3105-0000	**RECTIFICACIONES DE RESULTADOS DE EJERC /**	**4,587,651.36**	**89,443.80**	**630,894.23**	**5,129,101.79**
3105-0002	Cambios por Errores Contables	4,587,651.36	89,443.80	630,894.23	5,129,101.79
4101-0000	**SUBSIDIO FEDERAL DE OPERACION**	**0.00**	**466,520.00**	**611,195,090.73**	**610,728,570.73**
4101-0001	Subdidio Federal del Ejercicio	0.00	0.00	556,441,813.00	556,441,813.00
4101-0003	Partidas Extraordinarias	0.00	233,260.00	47,616,081.50	47,382,821.50
4101-1000	Subsidios por Programas	0.00	233,260.00	233,260.00	0.00
4101-1006	Subsidio Federal PAPPEMS	0.00	233,260.00	233,260.00	0.00
4101-1007	Subsidio Federal FAM 2024	0.00	0.00	6,903,936.23	6,903,936.23
4102-0000	**SUBSIDIO ESTATAL DE OPERACION**	**0.00**	**0.00**	**680,444,748.89**	**680,444,748.89**
4102-0001	Subsidio Estatal de Operación	0.00	0.00	564,217,107.50	564,217,107.50
4102-0002	Subsidio Estatal de Ejerc Anteriores	0.00	0.00	26,873,999.04	26,873,999.04
4102-0003	Partidas Extraordinarias	0.00	0.00	89,353,642.35	89,353,642.35
4103-0000	**DERECHOS**	**0.00**	**127,399,531.46**	**303,642,380.83**	**176,242,849.37**
4103-0098	VIII. Cuotas de Inscripción Ejerc Posterior	0.00	5,015,619.84	12,274,887.68	7,259,267.84
4103-0102	XVII Exámenes Extraordinarios Sistema Escolarizado	0.00	3,570,824.53	8,166,153.06	4,595,328.53
4103-0103	XVIII. Exámenes Especiales(Escolarizado y SEA)	0.00	389,062.86	815,805.72	426,742.86
4103-0104	XV. Exámenes de Admisión	0.00	2,034,381.30	2,034,381.30	0.00
4103-0105	II. Certificados Parcial de Estudios	0.00	65,122.00	492,440.00	427,318.00
4103-0106	IV.Constancias de Inscripc(Beca IMSS ISSSTE Pasa|	0.00	58,067.00	1,329,994.00	1,271,927.00

4103-0108	Credenciales	0.00	23,990.00	23,990.00	0.00
4103-0109	Venta de Folletos	0.00	29,945.00	29,945.00	0.00
4103-0115	Multa Biblioteca	0.00	77.00	77.00	0.00
4103-0116	XIX. Revalidación de Estudios	0.00	99,224.20	1,004,964.40	905,740.20
4103-0120	IX. Cursos de Regularización	0.00	279,380.00	1,412,817.00	1,133,437.00
4103-0122	XVIII.Solicitud Exámen SEA	0.00	435,171.32	1,287,990.64	852,819.32
4103-0123	I. Asignaturas SEA	0.00	3,348,149.23	7,103,242.86	3,755,093.63
4103-0124	Asesorias	0.00	7,848.00	8,308.00	460.00
4103-0126	VII. Credencial Escolar SEA (Renovación)	0.00	26,122.00	103,094.00	76,972.00
4103-0127	XI. Equivaencias de Estudios	0.00	75,568.00	388,974.00	313,406.00
4103-0128	XII. Duplicado de Certificados	0.00	64,200.00	466,050.00	401,850.00
4103-0129	XIIIDuplicado de Constancias/ficha en educación	0.00	0.00	1,125.00	1,125.00
4103-0131	XX. Curso de Nivelac aspirantes nuevo ingreso	0.00	333,790.00	994,464.00	660,674.00
4103-0133	III Constancia de Calificaciones	0.00	24,896.00	50,424.00	25,528.00
4103-1000	VIII Cuotas de Inscripción	0.00	108,309,237.98	257,758,808.62	149,449,570.64
4103-1100	Cuotas de Inscripión Zona A	0.00	91,912,594.18	216,833,626.19	124,921,032.01
4103-1110	Cuotas de Inscripc Zona A Sem A	0.00	39,620,034.54	94,123,810.08	54,503,775.54
4103-1120	Cuotas de Inscripc Zona A Sem B	0.00	49,338,860.03	116,295,800.89	66,956,940.86
4103-1130	Cuotas de Inscripc Zona A Ejerc Ant	0.00	2,953,699.61	6,414,015.22	3,460,315.61
4103-1200	Cuotas de Inscripciòn Zona B	0.00	13,289,251.38	32,546,037.26	19,256,785.88
4103-1210	Cuotas de Inscripc Zona B Sem A	0.00	5,380,111.48	13,074,178.46	7,694,066.98
4103-1220	Cuotas de Inscripción Zona B Sem B	0.00	7,102,035.90	17,847,960.80	10,745,924.90
4103-1230	Cuota de Inscripción Zona B Sem Ejerc Ant	0.00	807,104.00	1,623,898.00	816,794.00
4103-1300	Cuotas de Inscripción Zona C	0.00	2,483,060.63	6,381,154.59	3,898,093.96
4103-1310	Cuotas de Inscripción Zona C Sem A	0.00	1,080,090.73	2,746,281.46	1,666,190.73
4103-1320	Cuotas de Inscripción Zona C Sem B	0.00	1,233,794.90	3,277,125.13	2,043,330.23
4103-1330	Cuotas de Inscripción Zona C Ejerc Ant	0.00	169,175.00	357,748.00	188,573.00
4103-1400	Cuotas de Inscripción Zona D	0.00	624,331.79	1,997,990.58	1,373,658.79
4103-1410	Cuotas de Inscripción Zona D Sem A	0.00	202,099.80	700,923.60	498,823.80
4103-1420	Cuotas de Inscripción Zona D Sem B	0.00	374,700.99	1,201,450.98	826,749.99
4103-1430	Cuotas de Inscipc Zona D Ejerc Ant	0.00	47,531.00	95,616.00	48,085.00
4103-2000	XV. Exàmenes de Admisión	0.00	3,208,855.20	7,894,444.55	4,685,589.35
4103-2100	Exámenes de Admisiòn Zona A	0.00	2,951,948.05	6,990,820.25	4,038,872.20
4103-2200	Exàmenes de Admisiòn Zona B	0.00	200,238.15	692,778.30	492,540.15
4103-2300	Exámenes de Admisión Zona C	0.00	50,749.00	190,949.00	140,200.00
4103-2400	Exámenes de Admisión Zona D	0.00	5,920.00	19,897.00	13,977.00
4104-0000	**PRODUCTOS Y APROVECHAMIENTOS**	**0.00**	**377,333.96**	**12,668,839.05**	**12,291,505.09**
4104-0101	Concesión Cafetería	0.00	5,048.50	4,492,650.23	4,487,601.73
4104-0102	Otros Ingresos	0.00	21,281.78	1,342,869.32	1,321,587.54
4104-0103	Ingresos por Estímulo Fiscales	0.00	0.00	1,724.14	1,724.14
4104-0104	Concesión Papelería	0.00	0.00	354,389.06	354,389.06
4104-0106	Venta de Folletos	0.00	0.00	70,621.00	70,621.00

4104-0110	Donaciòn de <inscripciones		0.00	0.00	180,000.00		180,000.00
4104-0111	Multa Biblioteca		0.00	0.00	2,050.00		2,050.00
4104-2100	Donativos		0.00	84,509.00	1,410,826.85		1,326,317.85
4104-2106	Servicios Gimnasio		0.00	0.00	1,086,342.16		1,086,342.16
4104-2107	Intereses de Inversión		0.00	266,494.68	3,727,366.29		3,460,871.61
5101-0000	**SUELDOS Y SALARIOS**	**0.00**		**1,379,181,125.05**	**25,950,146.82**	**1,353,230,978.23**	
5101-1100	REMUNERACIONES DE CAR-CTER PERMANENTE	0.00		809,732,162.51	5,924,116.79	803,808,045.72	
5101-1101	Horas Clase CB I	0.00		118,967,192.31	4,526,920.59	114,440,271.72	
5101-1102	Horas Clase CB II	0.00		14,580,923.13	0.00	14,580,923.13	
5101-1103	Horas Clase CB III	0.00		9,096,903.32	0.00	9,096,903.32	
5101-1104	Horas Clase CB IV	0.00		20,106,609.27	0.00	20,106,609.27	
5101-1107	Sueldo Básico Administrativo	0.00		227,326,353.52	1,365,006.44	225,961,347.08	
5101-1108	Labores Insalubres	0.00		3,713,684.65	176.13	3,713,508.52	
5101-1109	Estímulo al Desempeño Administrativo	0.00		33,940,027.07	19,170.00	33,920,857.07	
5101-1110	Bono de Productividad	0.00		8,938,805.75	410.05	8,938,395.70	
5101-1111	Material Didáctico	0.00		17,877,636.88	820.10	17,876,816.78	
5101-1112	Despensa	0.00		37,226,800.91	3,796.27	37,223,004.64	
5101-1113	Guarderías	0.00		2,210,584.65	4,045.00	2,206,539.65	
5101-1115	Prima de Antigüedad por Años de Servicio	0.00		155,469,663.52	3,772.21	155,465,891.31	
5101-1116	Sueldo	0.00		160,276,977.53	0.00	160,276,977.53	
5101-1200	REMUNERACIONES DE CAR-CTER TRANSITORIO	0.00		57,131,545.62	16,395,576.03	40,735,969.59	
5101-1201	Retroactivo	0.00		23,898,672.13	16,371,472.77	7,527,199.36	
5101-1203	Ajuste de Calendario	0.00		11,817,075.16	24,103.26	11,792,971.90	
5101-1204	Honorarios Asimilados a Salarios	0.00		480,000.00	0.00	480,000.00	
5101-1205	Gratificac por Antigüedad (15,20,25...Años)	0.00		11,027,349.63	0.00	11,027,349.63	
5101-1207	Renuncia Voluntaria	0.00		3,443,033.66	0.00	3,443,033.66	
5101-1209	Trabajos Extraordinarios	0.00		8,262.34	0.00	8,262.34	
5101-1210	Apoyo Para Superación Académica	0.00		6,457,152.70	0.00	6,457,152.70	
5101-1300	REMUNERACIONES ADIC ESPECIALES	0.00		383,331,921.97	3,630,454.00	379,701,467.97	
5101-1302	Prima Vacacional	0.00		46,650,196.10	1,028,826.90	45,621,369.20	
5101-1303	Aguinaldo	0.00		99,905,853.54	202,835.90	99,703,017.64	
5101-1304	Liquidación Salarios Caídos y Finiquitos	0.00		698,208.26	0.00	698,208.26	
5101-1307	Liquidación por Rescisión de Contrato	0.00		1,169,682.12	0.00	1,169,682.12	
5101-1308	Prima Dominical	0.00		414,984.50	0.00	414,984.50	
5101-1310	Pago por Defunción (3,8 meses)	0.00		1,612,621.75	0.00	1,612,621.75	
5101-1311	Pensiones y Jubilaciones (3,4 o 7 meses)	0.00		12,298,610.81	0.00	12,298,610.81	
5101-1312	Titulación	0.00		5,500.00	0.00	5,500.00	
5101-1313	Otras Prestaciones	0.00		46,800,483.53	1,310.00	46,799,173.53	
5101-1314	Días Económicos no disfrutados	0.00		21,026,466.88	735,156.94	20,291,309.94	
5101-1315	Bono Navidad	0.00		38,761,586.80	253,197.78	38,508,389.02	
5101-1318	Impuesto S/Salarios Pagado	0.00		45,160,591.31	1,686.00	45,158,905.31	
5101-1320	Cursos de Regularización	0.00		1,041,929.90	0.00	1,041,929.90	
5101-1321	Bono de Productiv y Eficacia	0.00		18,002,471.74	766,304.26	17,236,167.48	
5101-1322	Ayuda de Transporte	0.00		4,989,356.67	9,684.00	4,979,672.67	
5101-1323	Bono de Puntualidad	0.00		7,462,198.12	95,217.37	7,366,980.75	
5101-1324	Bono de Asistencia	0.00		29,540,367.02	535,171.10	29,005,195.92	
5101-1325	Ayuda para Libros (Doc)	0.00		1,405,213.75	1,063.75	1,404,150.00	
5101-1326	Bono Inicio de Semestre	0.00		2,603,031.36	0.00	2,603,031.36	
5101-1327	Bono Ûtiles Escolares	0.00		1,629,906.57	0.00	1,629,906.57	
5101-1328	Bono Estímulo Administrativo	0.00		2,654.81	0.00	2,654.81	
5101-1329	Exámenes Extraordinarios	0.00		2,150,006.43	0.00	2,150,006.43	
5101-1400	CUOTAS DE SEGURIDAD SOCIAL	0.00		116,256,164.33	0.00	116,256,164.33	
5101-1401	Cuotas ISSSTE 12.75%	0.00		49,989,162.51	0.00	49,989,162.51	
5101-1402	Cuotas FOVISSSTE 5%	0.00		28,835,024.57	0.00	28,835,024.57	
5101-1403	Cuotas Sar 2%	0.00		11,534,009.74	0.00	11,534,009.74	
5101-1404	ISSSTE Cesantía y Vejez	0.00		18,310,240.50	0.00	18,310,240.50	
5101-1405	Aportaciones Ahorro Solidario	0.00		7,587,727.01	0.00	7,587,727.01	
5101-1500	PAGOS P/OTRAS PRESTAC DE PREV SOCIAL	0.00		12,509,830.62	0.00	12,509,830.62	
5101-1504	Guardería ISSSTE	0.00		1,418,140.15	0.00	1,418,140.15	
5101-1505	Canastilla	0.00		67,608.00	0.00	67,608.00	
5101-1506	Anteojos	0.00		1,745,885.44	0.00	1,745,885.44	
5101-1507	Aparatos Ortopédicos	0.00		97,946.90	0.00	97,946.90	
5101-1511	Seguro de Vida Empleados	0.00		4,720,050.13	0.00	4,720,050.13	
5101-1520	Bono por revision de contrato	0.00		4,460,200.00	0.00	4,460,200.00	
5101-1600	APOYOS AL SINDICATO	0.00		219,500.00	0.00	219,500.00	
5101-1604	Ayuda para Estudios	0.00		100,000.00	0.00	100,000.00	
5101-1606	Ayuda para Servicios Funerarios	0.00		69,500.00	0.00	69,500.00	
5101-1607	Apoyo EconómicoP/Gastos de Operación	0.00		50,000.00	0.00	50,000.00	
5102-0000	**MATERIALES**	**0.00**		**13,345,124.66**	**8,836.37**	**13,336,288.29**	
5102-2100	MATERIALES	0.00		4,356,690.77	0.00	4,356,690.77	
5102-2101	Materiales de Oficina	0.00		2,207,441.09	0.00	2,207,441.09	
5102-2102	Materiales de Limpieza	0.00		1,944,746.38	0.00	1,944,746.38	
5102-2103	Materiales y Utiles de Impresión	0.00		204,503.30	0.00	204,503.30	
5102-2200	ALIMENTOS Y UTENSILIOS	0.00		462,258.02	814.69	461,443.33	
5102-2201	Alimentos	0.00		462,258.02	814.69	461,443.33	

5102-2300	HERRAMIENTAS Y REFACC. MENORES	0.00	1,487,764.53	8,001.68	1,479,762.85
5102-2301	Refacciones, Accs. y Herram. Menores	0.00	1,487,764.53	8,001.68	1,479,762.85
5102-2400	MATERIALES Y ARTS DE CONSTRUCCIÈN	0.00	1,323,411.60	0.00	1,323,411.60
5102-2401	Materiales de Construcción	0.00	431,296.60	0.00	431,296.60
5102-2402	Materiales Complementarios	0.00	681,305.95	0.00	681,305.95
5102-2403	Material Eléctrico y Electrónico	0.00	210,809.05	0.00	210,809.05
5102-2500	PRODUCTOS QU-MICOS FARM Y DE LAB.	0.00	830,400.83	0.00	830,400.83
5102-2501	Plaguicidas, Abonos y Fertilizantes	0.00	1,820.00	0.00	1,820.00
5102-2502	Medicinas y Prod Farmacéuticos	0.00	4,920.28	0.00	4,920.28
5102-2503	Materiales y Suministros Médicos	0.00	10,959.03	0.00	10,959.03
5102-2504	Productos Químicos	0.00	812,701.52	0.00	812,701.52
5102-2600	COMBUSTIBLES, LUBRICS Y ADITIVOS	0.00	1,534,863.39	20.00	1,534,843.39
5102-2601	Gasolina y Lubricantes	0.00	1,347,200.35	20.00	1,347,180.35
5102-2602	Diesel y Combustoleo	0.00	187,663.04	0.00	187,663.04
5102-2700	VESTUARIO Y PRENDAS DE PROTECCIÈN	0.00	384,536.25	0.00	384,536.25
5102-2701	Prendas de Protección	0.00	329.00	0.00	329.00
5102-2702	Vestuario, Uniformes y Blancos	0.00	384,207.25	0.00	384,207.25
5102-2800	MATERIALES DID-CTICOS	0.00	2,965,199.27	0.00	2,965,199.27
5102-2801	Material de Laboratorio	0.00	590,336.84	0.00	590,336.84
5102-2803	Mats y Arts Dep y de Act Paraescolares	0.00	1,266,814.55	0.00	1,266,814.55
5102-2805	Material Didáctico	0.00	816,780.00	0.00	816,780.00
5102-2807	Materiales y Arts Paraescolares	0.00	291,267.88	0.00	291,267.88
5103-0000	**SERVICIOS**	**0.00**	**103,809,998.96**	**53,584.43**	**103,756,414.53**
5103-3100	SERVICIOS B-SICOS	0.00	19,548,500.85	13,754.10	19,534,746.75
5103-3101	Servicio Postal	0.00	357.34	0.00	357.34
5103-3102	Servicio de Telecomunicaciones	0.00	4,852,735.48	0.00	4,852,735.48
5103-3103	Servicio Telefónico	0.00	748,100.25	0.00	748,100.25
5103-3104	Servicio de Energía Eléctrica	0.00	11,491,701.00	0.00	11,491,701.00
5103-3105	Servicio de Agua Potable	0.00	1,591,838.68	8,565.00	1,583,273.68
5103-3106	Servicio de Gas Natural y L.P.	0.00	854,864.10	5,189.10	849,675.00
5103-3110	Telepeaje	0.00	8,904.00	0.00	8,904.00
5103-3200	SERVICIOS DE ARRENDAMIENTO	0.00	2,453,137.82	4,000.00	2,449,137.82
5103-3201	Arrendamiento de Edificios y Locales	0.00	52,000.00	4,000.00	48,000.00
5103-3202	Arrendamiento de Ma y Equipo	0.00	1,573,120.05	0.00	1,573,120.05
5103-3203	Arrendamiento de Vehículos	0.00	828,017.77	0.00	828,017.77
5103-3300	SERVICIOS DE ASESOR-AS, EST. E INV.	0.00	518,775.56	0.00	518,775.56
5103-3301	Asesorías	0.00	466,428.56	0.00	466,428.56
5103-3302	Formación y Actualización Docente	0.00	50,134.00	0.00	50,134.00
5103-3310	Incorporac Sist Nal Bachillerato	0.00	2,213.00	0.00	2,213.00
5103-3400	OTROS GASTOS Y PRODUCTOS	0.00	62,644,099.55	2,682.17	62,641,417.38
5103-3402	Comisiones Bancarias	0.00	1,637,526.66	0.00	1,637,526.66
5103-3403	Otros Gastos y Productos	0.00	40,378.72	875.57	39,503.15
5103-3404	Otros Impuestos y Derechos	0.00	21,790,381.52	277.58	21,790,103.94
5103-3405	Servicios de Vigilancia	0.00	5,788.01	0.00	5,788.01
5103-3406	Servicios de Fumigación	0.00	326,299.00	0.00	326,299.00
5103-3407	Seguros de Vehículos	0.00	1,072,716.63	0.00	1,072,716.63
5103-3408	Seguros de Equipo de Cómputo	0.00	945.00	0.00	945.00
5103-3409	Arreglos Florales	0.00	10,706.80	0.00	10,706.80
5103-3410	Seguro de Edificios	0.00	42,683.92	0.00	42,683.92
5103-3412	Paquetería	0.00	167,483.37	0.00	167,483.37
5103-3413	Servicios de Limpieza	0.00	33,544.88	0.00	33,544.88
5103-3414	Donativos DG	0.00	5,956.60	0.00	5,956.60
5103-3415	Fletes y Maniobras	0.00	35,496.00	0.00	35,496.00
5103-3421	Software ySistemas	0.00	4,363,800.53	0.00	4,363,800.53
5103-3423	Seguro Alumnado	0.00	3,977,721.29	0.00	3,977,721.29
5103-3425	Gastos Planteles Recs Propios	0.00	2,043.70	1,529.02	514.68
5103-3426	Impuesto Estatal S/Nóminas	0.00	29,130,626.92	0.00	29,130,626.92
5103-3500	SERVICIOS DE MANTENIMIENTO, CONSERVAC E	0.00	11,560,731.53	25,028.16	11,535,703.37
5103-3501	Mant y Conservac Mob y Eqpo	0.00	1,944,692.33	0.00	1,944,692.33
5103-3502	Mant y Conservac Eqpo de Transporte	0.00	959,713.72	0.00	959,713.72
5103-3503	Mant y Conservac de Inmuebles	0.00	8,634,884.91	25,028.16	8,609,856.75
5103-3504	Mant y Refacc de Eqpo de Cómputo y Telecomunic	0.00	21,440.57	0.00	21,440.57
5103-3600	SERVICIOS DE DIFUSIÈN E INFORMACIÈN	0.00	118,413.97	7,830.00	110,583.97
5103-3601	Gastos de Propaganda y Publicidad	0.00	40,022.46	7,830.00	32,192.46
5103-3602	Impresiones y Publicaciones Oficiales	0.00	33,283.80	0.00	33,283.80
5103-3607	Impresión de Reconocimientos	0.00	4,221.20	0.00	4,221.20
5103-3608	Difusión	0.00	40,886.51	0.00	40,886.51
5103-3700	SERVICIOS DE TRASLADO E INSTALAC	0.00	2,300,666.45	290.00	2,300,376.45
5103-3701	Pasajes -Transporte Aéreo	0.00	195,641.00	290.00	195,351.00
5103-3702	Viáticos	0.00	1,417,385.51	0.00	1,417,385.51
5103-3703	Servicios Culturales	0.00	3,041.68	0.00	3,041.68
5103-3704	Congresos, Convenciones y Exposiciones	0.00	63,227.73	0.00	63,227.73
5103-3709	Transporte Terrestre	0.00	621,370.53	0.00	621,370.53
5103-3800	APOYO A EVENTOS CULTURALES, DEPORTIVOS	0.00	4,665,673.23	0.00	4,665,673.23
5103-3801	Apoyo a Eventos Culturales	0.00	744,454.16	0.00	744,454.16

30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	24.23		253,292.86
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	77.86		253,370.72
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	82.61		253,453.33
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	17.58		253,470.91
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	18.05		253,488.96
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	84.03		253,572.99
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	33.65		253,606.64
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	55.11		253,661.75
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	72.63		253,734.38
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	52.74		253,787.12
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	9.50		253,796.62
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	73.11		253,869.73
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	80.71		253,950.44
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	81.18		254,031.62
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	80.23		254,111.85
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	147.57		254,259.42
30/Dic/2024	Diario	198 DEPRECIACION DICIEMBRE	80.71		254,340.13
		Total:	**254,340.13**	**0.00**	**254,340.13**

Total INVERSIONES :	**18,284,655.65**	**1,249.06**	**18,283,406.59**

Total Contable: 12,544,735,533.96 12,544,735,533.96

MTRO. REYES HUMBERTO DE LAS CASAS MUÑOZ
DIRECTOR GENERAL

LIC. SANTIAGO IVAN DE LAS CASAS BERUMEN
DIRECTOR ADMINISTRATIVO