

Balanza de Comprobación
 Subsistema de Preparatoria Abierta y Telebachillerato del Estado de Chihuahua
 ESTADO DE CHIHUAHUA
 Del 01/dic./2024 Al 31/dic./2024
 Cuentas con saldo y/o movimientos acumulado. (De la cuenta: 1000 a la 6000)

Nat. Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
		DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D 1000	ACTIVO	\$69,973,832.64	\$0.00	\$165,911,635.33	\$173,985,820.24	\$61,899,647.73	\$0.00
D 1100	ACTIVO CIRCULANTE	\$87,839,749.43	\$0.00	\$164,275,753.25	\$173,912,273.89	\$78,203,228.79	\$0.00
D 1110	EFFECTIVO Y EQUIVALENTES	\$58,757,467.39	\$0.00	\$78,680,404.26	\$89,320,888.04	\$48,116,983.61	\$0.00
D 1111	EFFECTIVO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D 1111-002	FONDOS REVOLVENTES EN DIRECCIONES Y DPTOS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
D 1111-002-001	RECURSOS MATERIALES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D 1111-002-002	UNIDAD JUAREZ	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
D 1112	BANCOS/TESORERÍA	\$58,747,467.39	\$0.00	\$78,680,404.26	\$89,310,888.04	\$48,116,983.61	\$0.00
D 1112-001	INGRESOS PROPIOS SANTANDER SERFIN	\$11,369,037.57	\$0.00	\$1,290,273.26	\$683,440.76	\$11,975,870.07	\$0.00
D 1112-001-001	SANTANDER APLICADORES CTA. 65504014372	\$1,801,655.54	\$0.00	\$188,479.02	\$121,708.20	\$1,868,426.36	\$0.00
D 1112-001-002	SANTANDER EXAMENES CTA. 65504169226	\$895,290.09	\$0.00	\$576,363.01	\$560,526.16	\$911,126.94	\$0.00
D 1112-001-003	SANTANDER EVENTUAL 65504253605	\$279,702.52	\$0.00	\$12,849.58	\$603.20	\$291,948.90	\$0.00
D 1112-001-004	SANTANDER INSCRIPCIONES 65504051340	\$1,205,701.14	\$0.00	\$42,647.01	\$603.20	\$1,247,744.95	\$0.00
D 1112-001-005	SANTANDER FONDO CONTINGENCIA 1800072595	\$5,781,081.19	\$0.00	\$26,743.92	\$0.00	\$5,807,825.11	\$0.00
D 1112-001-006	SANTANDER 18000072578 FONDO CONTINGENCIA ING PROP	\$2,065.51	\$0.00	\$0.00	\$0.00	\$2,065.51	\$0.00
D 1112-001-007	SANTANDER ING PRO EDO MUN 18000230332	\$1,106,542.67	\$0.00	\$192,698.52	\$0.00	\$1,299,241.19	\$0.00
D 1112-001-008	SANTANDER ING PRO TBC 18000230346	\$296,998.91	\$0.00	\$250,492.20	\$0.00	\$547,491.11	\$0.00
D 1112-002	CONCENTRADORA DE INGRESOS FEDERALES	\$15,808,715.42	\$0.00	\$4,587,005.36	\$12,885,496.88	\$7,510,223.90	\$0.00
D 1112-002-009	SANTANDER 18000065655 COMUNITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-011	SANTANDER 18000065607 2013 COMUNITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-012	SANTANDER 18000065610 2015 COMUNITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-013	SANTANDER 18000065595 2015 COMUNITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-014	SANTANDER 18000065581 2017 COMUNITARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-015	SANTANDER 18000065578 2015 FCEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-017	SANTANDER 18000068358 2017 FAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-019	SANTANDER 18000103394 COMUNITARIOS 2019 FED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-022	SANTANDER 18000143295 COMUNITARIOS FED 2020	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-027	SANTANDER 18000199943 COMUNITARIO FEDERAL 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-029	SANTANDER 1800002-47860 COMUNITARIO 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D 1112-002-032	SANTANDER 180000284168 COMUNITARIOS FEDERAL 2024	\$15,479,199.94	\$0.00	\$3,187,866.23	\$11,156,842.37	\$7,510,223.80	\$0.00
D 1112-002-033	SANTANDER 18000296640 FAM 2024	\$329,515.48	\$0.00	\$3,659.76	\$333,175.24	\$0.00	\$0.00
D 1112-002-034	SANTANDER 18000309127 FAM REMANENTE 2024	\$0.00	\$0.00	\$1,395,479.37	\$1,395,479.27	\$0.10	\$0.00
D 1112-003	GASTO CORRIENTE SANTANDER SERFIN	\$18,155,101.00	\$0.00	\$34,054,940.32	\$35,099,780.12	\$17,110,261.20	\$0.00
D 1112-003-002	SANTANDER SERFIN CTA. 65504014494	\$5,300.47	\$0.00	\$141,105.00	\$142,249.00	\$4,156.47	\$0.00
D 1112-003-022	SANTANDER 1800002-47826 CUENTA EIE 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00




D	1123-001-309	JOSE PAULO MINA MORALES	\$594.00	\$0.00	\$0.00	\$3,308.00	\$3,902.00	\$0.00	\$0.00	\$0.00
D	1123-001-313	HUGO ZEPEDA AGUIRRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-315	SOCORRO OLIVAS LOYA	\$599.00	\$0.00	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00
D	1123-001-316	ANDREA GONZALEZ TARANGO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-321	JORGE EDUARDO MUÑOZ SANGCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-324	ROGELIO URBINA GARCIA	\$1,097.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,097.50	\$0.00	\$0.00
D	1123-001-327	LEANA AZUCEN SAENZ GUTIERREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-328	SALVADOR AGUILAR HUERTA	\$345.60	\$0.00	\$0.00	\$0.00	\$0.00	\$345.60	\$0.00	\$0.00
D	1123-001-329	LAURA ALEJANDRINA OLIVAS BELTRAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-330	ELVA MARTINEZ FAUDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-331	KARINA LAREDO BARRON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-333	BRENDA JANETH ANDAZOLA CHAVARRIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-334	CLAUDIA LORENA MARTELL ESTRADA	\$0.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00
D	1123-001-335	KARLA MICHEL MARTINEZ JIMENEZ	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
D	1123-001-338	SANDRA DALILA GONZALEZ GARCIA	\$5,023.00	\$0.00	\$0.00	\$4,076.00	\$9,099.00	\$0.00	\$0.00	\$0.00
D	1123-001-339	BERENICE MONTVOYA LUNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-347	OLGA LIDIA CORONA CORTIZ	\$0.00	\$0.00	\$0.00	\$1,890.00	\$1,890.00	\$0.00	\$0.00	\$0.00
D	1123-001-349	SELENE MELERO GARCIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-350	ARIDNA MELISSA MUÑOZ MARQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-351	KARLA ISABEL MONTIEL QUÍÑEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-352	VICTOR GALLARDO TAVARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-353	OSCAR RENE MEDINA CAMPOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-354	CINTHIA CONCEPCION BATISTA ONTIVEROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-355	HECTOR MANUEL LOPEZ COSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-356	ADILENE PONCE DE LEON MENDOZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-357	ABIGAIL HURTADO FIERRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-358	NANCY MARGARITA RUIZ CARRASCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-359	MONICA EDITH SOSA ALVAREZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-360	SERGIO ALBERTO ACEBO CORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D	1123-001-361	JAVIER EDUARDO MORENO GUTIERREZ	\$2,063.00	\$0.00	\$0.00	\$0.00	\$2,063.00	\$0.00	\$0.00	\$0.00
D	1123-001-362	LAURA MARGARITA CONTRERAS COLOMO	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
D	1123-001-363	ALEXIS ROMERO MENDOZA	\$0.00	\$0.00	\$0.00	\$2,204.00	\$2,204.00	\$0.00	\$0.00	\$0.00
D	1123-001-364	MARIA ISABEL DURAN ALONSO	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
D	1123-001-365	CARLOS SAUL HERNANDEZ ARELLANO	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
D	1123-002	DEUDORES DIVERSOS	\$246,749.31	\$0.00	\$0.00	\$1,051,163.00	\$22,884.00	\$1,275,028.31	\$0.00	\$0.00
D	1123-002-040	VERONICA MANZANO CHAVEZ	\$5,349.35	\$0.00	\$0.00	\$0.00	\$0.00	\$5,349.35	\$0.00	\$0.00
D	1123-002-044	SANTANDER SERFIN	\$1,049.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,049.10	\$0.00	\$0.00
D	1123-002-076	JUAN SALVADOR VILLALBA MAINES	\$5,991.60	\$0.00	\$0.00	\$0.00	\$0.00	\$5,991.60	\$0.00	\$0.00
D	1123-002-083	CARLOS RAMOS OLMO	\$3,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,197.00	\$0.00	\$0.00
D	1123-002-085	LOURDES RUBI MEZA FRAGO	\$3,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,499.00	\$0.00	\$0.00
D	1123-002-092	PUBLICIDAD CORPORATIVA Y PLACAS DE RECON	\$27,595.69	\$0.00	\$0.00	\$0.00	\$0.00	\$27,595.69	\$0.00	\$0.00
D	1123-002-093	JESUS HAZIEL SOLIS DIAZ	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
D	1123-002-097	SECRETARIA DE HACIENDA ICHISAL	\$0.00	\$0.00	\$0.00	\$347,355.18	\$0.00	\$347,355.18	\$0.00	\$0.00
D	1123-002-098	SECRETARIA DE HACIENDA PENSIONES	\$100,000.00	\$0.00	\$0.00	\$690,242.14	\$0.00	\$790,242.14	\$0.00	\$0.00
D	1123-002-100	CHAPARRO CASTRO ROSARIO ALI	\$7,057.45	\$0.00	\$0.00	\$0.00	\$7,057.45	\$0.00	\$0.00	\$0.00
D	1123-002-108	LEONEL HERNANDEZ ARIKADO	\$7,300.00	\$0.00	\$0.00	\$0.00	\$1,700.00	\$5,600.00	\$0.00	\$0.00
D	1123-002-120	ALFREDO PIÑON FUENTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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D	1240	BIENES MUEBLES	\$21,900,189.53	\$0.00	\$1,627,180.72	\$0.00	\$23,527,370.25	\$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$13,385,239.64	\$0.00	\$1,627,180.72	\$0.00	\$15,012,420.36	\$0.00
D	1241-1	Muebles de Oficina y Estantería	\$1,379,516.83	\$0.00	\$0.00	\$0.00	\$1,379,516.83	\$0.00
D	1241-1-51101	Muebles de Oficina y Estantería	\$1,379,516.83	\$0.00	\$0.00	\$0.00	\$1,379,516.83	\$0.00
D	1241-3	Equipo de Computo y de Tecnologías de la Información	\$11,964,407.89	\$0.00	\$1,627,180.72	\$0.00	\$13,591,588.61	\$0.00
D	1241-3-51501	Equipo de Computo y de Tecnologías de la Información	\$11,942,871.77	\$0.00	\$1,627,180.72	\$0.00	\$13,570,052.49	\$0.00
D	1241-3-51503	EQUIPO DE COMPUTACIÓN	\$21,536.12	\$0.00	\$0.00	\$0.00	\$21,536.12	\$0.00
D	1241-9	Otros Mobiliarios y Equipos de Administración	\$41,314.92	\$0.00	\$0.00	\$0.00	\$41,314.92	\$0.00
D	1241-9-51901	Otros Mobiliarios y Equipos de Administración	\$41,314.92	\$0.00	\$0.00	\$0.00	\$41,314.92	\$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$2,214,701.27	\$0.00	\$0.00	\$0.00	\$2,214,701.27	\$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	\$2,192,936.14	\$0.00	\$0.00	\$0.00	\$2,192,936.14	\$0.00
D	1242-1-52101	Equipos y Aparatos Audiovisuales	\$2,192,936.14	\$0.00	\$0.00	\$0.00	\$2,192,936.14	\$0.00
D	1242-3	Cámaras Fotográficas y de Video	\$18,225.13	\$0.00	\$0.00	\$0.00	\$18,225.13	\$0.00
D	1242-3-52301	Cámaras Fotográficas y de Video	\$18,225.13	\$0.00	\$0.00	\$0.00	\$18,225.13	\$0.00
D	1242-9	Otro Mobiliario y Equipo Educativo y Recreativo	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1242-9-52901	Otro Mobiliario y Equipo Educativo y Recreativo	\$3,540.00	\$0.00	\$0.00	\$0.00	\$3,540.00	\$0.00
D	1244	VEHICULOS Y EQUIPO DE TRANSPORTE	\$5,241,434.90	\$0.00	\$0.00	\$0.00	\$5,241,434.90	\$0.00
D	1244-1	vehiculos y equipo terrestre	\$5,201,434.90	\$0.00	\$0.00	\$0.00	\$5,201,434.90	\$0.00
D	1244-1-54101	Vehiculos y Equipo Terrestre	\$5,201,434.90	\$0.00	\$0.00	\$0.00	\$5,201,434.90	\$0.00
D	1244-2	Carrocerías y Remolques	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1244-2-54201	Carrocerías y Remolques	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$1,058,813.72	\$0.00	\$0.00	\$0.00	\$1,058,813.72	\$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$997,485.04	\$0.00	\$0.00	\$0.00	\$997,485.04	\$0.00
D	1246-4-56401	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$997,485.04	\$0.00	\$0.00	\$0.00	\$997,485.04	\$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	\$39,464.00	\$0.00	\$0.00	\$0.00	\$39,464.00	\$0.00
D	1246-5-56501	Equipo de Comunicación y Telecomunicación	\$39,464.00	\$0.00	\$0.00	\$0.00	\$39,464.00	\$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$14,300.48	\$0.00	\$0.00	\$0.00	\$14,300.48	\$0.00
D	1246-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$14,300.48	\$0.00	\$0.00	\$0.00	\$14,300.48	\$0.00
D	1246-9	Otros Equipos	\$7,564.20	\$0.00	\$0.00	\$0.00	\$7,564.20	\$0.00
D	1246-9-56901	Otros Equipos	\$7,564.20	\$0.00	\$0.00	\$0.00	\$7,564.20	\$0.00
D	1250	ACTIVOS INTANGIBLES	\$1,742,037.95	\$0.00	\$0.00	\$0.00	\$1,742,037.95	\$0.00
D	1251	SOFTWARE	\$1,742,037.95	\$0.00	\$0.00	\$0.00	\$1,742,037.95	\$0.00
D	1251-1	Software	\$1,377,901.78	\$0.00	\$0.00	\$0.00	\$1,377,901.78	\$0.00
D	1251-1-59101	Software	\$1,377,901.78	\$0.00	\$0.00	\$0.00	\$1,377,901.78	\$0.00
D	1251-59101	SOFTWARE	\$364,136.17	\$0.00	\$0.00	\$0.00	\$364,136.17	\$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	\$0.00	\$18,078,877.64	\$8,701.36	\$73,546.35	\$18,143,722.63	\$0.00
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	\$0.00	\$16,697,471.90	\$2,703.73	\$71,681.86	\$16,766,450.03	\$0.00
A	1263-1	Depreciación Acumulada de Bienes Muebles	\$0.00	\$10,183,290.60	\$2,703.71	\$39,033.15	\$10,219,620.04	\$0.00
A	1263-1-51101	Muebles de Oficina y Estantería	\$0.00	\$772,852.66	\$0.00	\$27,156.38	\$800,009.04	\$0.00
A	1263-1-51501	Equipo de Computo y de Tecnología de la Información	\$0.00	\$9,375,765.90	\$2,265.33	\$11,876.77	\$9,385,377.34	\$0.00
A	1263-1-51901	Otros Mobiliarios y Equipos de Administración	\$0.00	\$34,672.04	\$438.38	\$0.00	\$34,233.66	\$0.00
A	1263-2	Depreciación Acumulada de Equipo Educativo y Recreativo	\$0.00	\$2,192,373.31	\$0.02	\$29.50	\$2,192,373.29	\$0.00
A	1263-2-52101	Equipos y Aparatos Audiovisuales	\$0.00	\$2,192,373.31	\$0.02	\$0.00	\$2,192,373.29	\$0.00
A	1263-2-52301	Cámaras Fotográficas y de Video	\$0.00	\$18,218.12	\$0.00	\$0.00	\$18,218.12	\$0.00
A	1263-2-52901	Otro Mobiliario y Equipo Educativo y Recreativo	\$0.00	\$2,773.00	\$0.00	\$29.50	\$2,802.50	\$0.00
A	1263-4	Depreciación de Vehiculos y Equipo de Transporte	\$0.00	\$3,812,007.73	\$0.00	\$23,307.83	\$3,835,315.56	\$0.00
A	1263-4-54101	Automoviles y Camiones	\$0.00	\$3,772,008.73	\$0.00	\$23,307.83	\$3,795,316.56	\$0.00



A	1263-4-54201	Carrocerías y Remolques	\$0.00	\$39,999.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,999.00
A	1263-6	Depreciación de Maquinaria, Otros Equipos y Herramientas	\$0.00	\$488,809.14	\$0.00	\$9,311.38	\$0.00	\$498,120.52	
A	1263-6-56401	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$0.00	\$439,704.55	\$0.00	\$8,800.32	\$0.00	\$448,504.87	
A	1263-6-56501	Equipo de Comunicación y Telecomunicación	\$0.00	\$30,584.54	\$0.00	\$328.86	\$0.00	\$30,913.40	
A	1263-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$0.00	\$11,082.87	\$0.00	\$119.17	\$0.00	\$11,202.04	
A	1263-6-56701	Herramienta y Maquinas-Herramienta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	1263-6-56901	Otros Equipos	\$0.00	\$7,437.18	\$0.00	\$63.03	\$0.00	\$7,500.21	
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	\$0.00	\$1,381,405.74	\$5,997.63	\$1,864.49	\$0.00	\$1,377,272.60	
A	1265-1	Amortización Acumulada de Activos Intangibles	\$0.00	\$1,381,405.74	\$5,997.63	\$1,864.49	\$0.00	\$1,377,272.60	
A	1265-1-59101	Software	\$0.00	\$1,381,405.74	\$5,997.63	\$1,864.49	\$0.00	\$1,377,272.60	
A	1280	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	\$0.00	\$28,764,167.43	\$0.00	\$0.00	\$0.00	\$28,764,167.43	
A	1282	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A L	\$0.00	\$28,764,167.43	\$0.00	\$0.00	\$0.00	\$28,764,167.43	
A	1282-1	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A L	\$0.00	\$28,764,167.43	\$0.00	\$0.00	\$0.00	\$28,764,167.43	
A	1282-1-5510	Estimación por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	\$0.00	\$28,764,167.43	\$0.00	\$0.00	\$0.00	\$28,764,167.43	
A	2000	PASIVO	\$0.00	\$58,664,692.35	\$97,996,507.95	\$96,963,926.39	\$0.00	\$57,632,110.79	
A	2100	PASIVO CIRCULANTE	\$0.00	\$12,756,673.98	\$97,996,507.95	\$96,963,926.39	\$0.00	\$11,724,092.42	
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$12,719,700.81	\$97,984,299.90	\$96,816,431.27	\$0.00	\$11,551,832.18	
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	\$0.00	\$0.00	\$81,533,898.79	\$81,533,898.79	\$0.00	\$0.00	
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	\$0.00	\$0.00	\$35,636,816.11	\$35,636,816.11	\$0.00	\$0.00	
A	2111-1-11301	Sueldos base al personal permanente	\$0.00	\$0.00	\$35,252,421.07	\$35,252,421.07	\$0.00	\$0.00	
A	2111-1-11308	ZONA DE BAJO DESARROLLO	\$0.00	\$0.00	\$222,752.12	\$222,752.12	\$0.00	\$0.00	
A	2111-1-11309	Zona de vida cara	\$0.00	\$0.00	\$161,642.92	\$161,642.92	\$0.00	\$0.00	
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	\$0.00	\$0.00	\$29,991,195.50	\$29,991,195.50	\$0.00	\$0.00	
A	2111-3-13201	GRATIFICACION ANUAL	\$0.00	\$0.00	\$17,844,918.00	\$17,844,918.00	\$0.00	\$0.00	
A	2111-3-13202	PRIMA VACACIONAL	\$0.00	\$0.00	\$9,614,770.62	\$9,614,770.62	\$0.00	\$0.00	
A	2111-3-13301	Horas extraordinarias	\$0.00	\$0.00	\$8,512.56	\$8,512.56	\$0.00	\$0.00	
A	2111-3-13401	Compensaciones	\$0.00	\$0.00	\$1,533,400.66	\$1,533,400.66	\$0.00	\$0.00	
A	2111-3-13403	GRATIFICACION DE COMPENSACIONES	\$0.00	\$0.00	\$609,598.66	\$609,598.66	\$0.00	\$0.00	
A	2111-3-13440	BONDO DEL DESEMPEÑO	\$0.00	\$0.00	\$379,995.00	\$379,995.00	\$0.00	\$0.00	
A	2111-4	Seguridad Social y seguros por pagar a CP	\$0.00	\$0.00	\$13,727,304.26	\$13,727,304.26	\$0.00	\$0.00	
A	2111-4-14102	APORTACIONES AL ICHISAL	\$0.00	\$0.00	\$2,873,767.56	\$2,873,767.56	\$0.00	\$0.00	
A	2111-4-14301	APORTACIONES AL SISTEMA PARA EL RETIRO	\$0.00	\$0.00	\$10,629,439.67	\$10,629,439.67	\$0.00	\$0.00	
A	2111-4-14306	APORTACION PATRONAL POR RECONOCIMIENTO DE ANTIGUEDAD	\$0.00	\$0.00	\$114,887.70	\$114,887.70	\$0.00	\$0.00	
A	2111-4-14401	APORTACIONES PARA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2111-4-14403	SEGUROS DE RESPONSABILIDAD CIVIL	\$0.00	\$0.00	\$109,209.33	\$109,209.33	\$0.00	\$0.00	
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	\$0.00	\$0.00	\$1,715,681.33	\$1,715,681.33	\$0.00	\$0.00	
A	2111-5-15201	INDEMNIZACIONES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2111-5-15301	PRESTACIONES Y HABERES DE RETIRO	\$0.00	\$0.00	\$114,445.77	\$114,445.77	\$0.00	\$0.00	
A	2111-5-15401	AYUDA PARA LENTES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	
A	2111-5-15404	Bono de transporte	\$0.00	\$0.00	\$13,748.00	\$13,748.00	\$0.00	\$0.00	
A	2111-5-15407	Despensa	\$0.00	\$0.00	\$826,099.64	\$826,099.64	\$0.00	\$0.00	
A	2111-5-15408	GASTOS FUNERARIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2111-5-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2111-5-15506	MATERIAL DIDACTICO	\$0.00	\$0.00	\$736,261.92	\$736,261.92	\$0.00	\$0.00	
A	2111-5-15910	Becas económicas	\$0.00	\$0.00	\$13,126.00	\$13,126.00	\$0.00	\$0.00	
A	2111-5-15913	Pagos por Defunción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
A	2111-6	Estímulos a servidores públicos por pagar a CP	\$0.00	\$462,901.59	\$462,901.59	\$462,901.59	\$0.00	\$0.00	

A	2112-1-000235	LAURA GUADALUPE GARDEA LOYA	\$0.00	\$0.00	\$9,106.00	\$9,106.00	\$0.00	\$0.00	\$0.00
A	2112-1-000236	COMPUTO CONTABLE SOFT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000237	CAROLINA RODRIGUEZ CHAVIRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000238	FELIPE DE JESUS GARCIA SANCHEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000239	MARIA BERTHA DOMINGUEZ SANDOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000240	SUGELY GUADALUPE VAZQUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000241	THONA SEGUROS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000242	HILDA IVONNE CASAS REYES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000243	INDUSTRIAS KUZZY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000244	BLANCA OLIVIA PIÑON CHAVEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000245	DANIEL ROYVAL LOMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000246	MANUEL CHAVEZ ESTRADA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000247	VOL AUTOMOTRIZ S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000248	EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000249	EDITH MARIELA CASTRO FLORES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000250	LAURA LIZETH MOGOLLON VILLALOBOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000251	MARIA MARBEL Y GUILLEN BUZO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000252	ROSALIO HERNANDEZ VALDEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000253	INSTITUTO MUNICIPAL DE CULTURA FISICA Y DEPORTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000254	JOHANA VALERIA CAZARES RUBIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000255	COMPAÑIA DE SERVICIOS Y LOGISTICA LA CONSOLIDADA S.A. DE C.V.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000256	LUIS FERNANDO DE SANTIAGO SOTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000257	ABC TOURS Y TRAVELS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000259	AARON CARAVEO MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000260	ARTURO GONZALEZ GONZALEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000261	CARLOS RAMON ALBA VALVERDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000262	CLAUDIA ELIZABETH RODRIGUEZ MATA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000263	METULFE MEXICO	\$0.00	\$0.00	\$109,209.33	\$109,209.33	\$0.00	\$0.00	\$0.00
A	2112-1-000264	JOSUE DE LA RIVA MARTINEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000265	ROSA MARIA LOZANO CHAVARRIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000266	MIGUEL ANGEL ALTAMIRANO ACEVEDO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000267	ALONSO RICO SAENZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000269	DISTRITO CALESA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-000270	CIEN DE CYAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-21101	MATERIAL, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$0.00	\$0.00	\$37,409.43	\$37,409.43	\$0.00	\$0.00	\$0.00
A	2112-1-21201	MATERIALES Y ÚTILES DE IMPRESION Y REPRODUCCIÓN	\$0.00	\$0.00	\$322.03	\$322.03	\$0.00	\$0.00	\$0.00
A	2112-1-21401	SUMINISTROS INFORMÁTICOS	\$0.00	\$0.00	\$501.50	\$501.50	\$0.00	\$0.00	\$0.00
A	2112-1-21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$0.00	\$20,960.00	\$20,960.00	\$0.00	\$0.00	\$0.00
A	2112-1-21601	MATERIALES DE LIMPIEZA	\$0.00	\$0.00	\$880.00	\$880.00	\$0.00	\$0.00	\$0.00
A	2112-1-21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$0.00	\$0.00	\$12,557.60	\$12,557.60	\$0.00	\$0.00	\$0.00
A	2112-1-22301	UTENCILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24301	CAL, YESO Y PRODUCTOS DE YESO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24401	MADERA Y PRODUCTOS DE MADERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2112-1-24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$0.00	\$214.60	\$214.60	\$0.00	\$0.00	\$0.00
A	2112-1-24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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A	2117-101-017	PENSION ALIMENTICIA COMUNITARIOS	\$0.00	\$0.00	\$81,370.83	\$81,370.83	\$0.00	\$0.00	\$0.00
A	2117-101-021	DONATIVOS TELETON	\$0.00	\$20,430.00	\$20,430.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-101-042	FONDO DE RETIRO	\$0.00	\$9,350.64	\$0.00	\$0.00	\$0.00	\$0.00	\$9,350.64
A	2117-101-043	CONVENIO PLACAS RECAUDACION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2117-101-044	SEGURO DE SEPARACION	\$0.00	\$97,074.96	\$109,209.33	\$24,268.74	\$0.00	\$0.00	\$12,134.37
A	2117-103	DIRECCION DE PENSIONES CIVILES DEL ESTADO	\$0.00	\$7,114,469.76	\$7,429,047.06	\$2,955,531.22	\$0.00	\$0.00	\$2,640,953.92
A	2117-103-001	FONDO PROPIO (PENSIONES)	\$0.00	\$2,375,100.82	\$3,393,090.79	\$2,045,887.07	\$0.00	\$1,027,897.10	\$92,094.01
A	2117-103-003	PRESTAMO CORTO PLAZO	\$0.00	\$90,756.43	\$183,985.71	\$185,323.29	\$0.00	\$0.00	\$32,355.03
A	2117-103-004	PRESTAMO CORTO PLAZO COMUNITARIOS	\$0.00	\$29,734.51	\$61,277.14	\$63,987.66	\$0.00	\$0.00	\$825,308.47
A	2117-103-006	FONDO PROPIO (PENSIONES COMUNITARIOS)	\$0.00	\$825,308.47	\$0.00	\$0.00	\$0.00	\$0.00	\$825,308.47
A	2117-103-007	FONDO PROPIO LEY DE PENSIONES COM. 12%	\$0.00	\$3,771,597.81	\$3,775,621.40	\$657,024.18	\$0.00	\$0.00	\$653,000.59
A	2117-103-012	FONDO PROPIO LEY PENSIONES TBC ESTATAL	\$0.00	\$21,971.72	\$15,072.02	\$3,399.02	\$0.00	\$0.00	\$10,298.72
A	2117-104	INSTITUTO CHIHUAHUENSE DE SALUD (ICHISAL)	\$0.00	\$2,623,701.16	\$420,323.29	\$377,620.64	\$0.00	\$0.00	\$2,580,998.51
A	2117-104-001	SERVICIO MEDICO (ICHISAL)	\$0.00	\$27,650.20	\$0.00	\$0.00	\$212,375.56	\$0.00	\$240,025.76
A	2117-104-002	SERVICIO MEDICO (ICHISAL COMUNITARIOS)	\$0.00	\$2,589,921.54	\$420,323.29	\$164,393.34	\$0.00	\$0.00	\$2,333,993.59
A	2117-104-005	SERVICIO MEDICO ICHISAL TBC ESTATAL	\$0.00	\$6,129.42	\$0.00	\$849.74	\$0.00	\$0.00	\$6,979.16
A	2117-108	SINDICATO DE BUCROCRATAS 1%	\$0.00	\$151,603.99	\$151,603.99	\$178,920.47	\$0.00	\$0.00	\$178,920.47
A	2117-108-001	SINDICATO ESTATALES	\$0.00	\$68,612.70	\$68,612.70	\$77,518.28	\$0.00	\$0.00	\$77,518.28
A	2117-108-002	SINDICATO COMUNITARIOS	\$0.00	\$30,860.23	\$30,860.23	\$37,771.25	\$0.00	\$0.00	\$37,771.25
A	2117-108-004	SINDICATO ESTATAL INTEGRAL	\$0.00	\$18,817.52	\$18,817.52	\$22,253.01	\$0.00	\$0.00	\$22,253.01
A	2117-108-005	SINDICATO COMUNITARIO INTEGRAL	\$0.00	\$33,313.54	\$33,313.54	\$41,377.93	\$0.00	\$0.00	\$41,377.93
A	2117-401	IMPUESTOS Y CUOTAS POR PAGAR	\$0.00	\$2,554,386.68	\$2,554,386.68	\$3,888,404.81	\$0.00	\$0.00	\$3,888,404.81
A	2117-401-001	ISR ARRENDAMIENTOS	\$0.00	\$566.04	\$566.04	\$69.50	\$0.00	\$0.00	\$69.50
A	2117-401-003	ISR HONORARIOS	\$0.00	\$1,473.36	\$1,473.36	\$358.97	\$0.00	\$0.00	\$358.97
A	2117-401-005	ISR SUELDOS Y SALARIOS	\$0.00	\$1,404,174.75	\$1,404,174.75	\$1,419,512.91	\$0.00	\$0.00	\$1,419,512.91
A	2117-401-006	ISR SUELDOS Y SALARIOS COMUNITARIOS	\$0.00	\$1,143,238.47	\$1,143,238.47	\$2,462,754.91	\$0.00	\$0.00	\$2,462,754.91
A	2117-401-012	ISR SUELDOS Y SALARIOS TBC ESTATAL	\$0.00	\$4,934.06	\$4,934.06	\$5,708.52	\$0.00	\$0.00	\$5,708.52
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	\$0.00	\$148,683.62	\$148,690.60	\$2,241,076.44	\$0.00	\$0.00	\$2,241,069.46
A	2119-001	OTROS ACREEDORES	\$0.00	\$148,683.62	\$148,690.60	\$2,241,076.44	\$0.00	\$0.00	\$2,241,069.46
A	2119-001-041	HIGINIO ESCAPITA RODRIGUEZ PENSIONES	\$0.00	\$0.00	\$0.00	\$2,018.97	\$0.00	\$0.00	\$2,018.97
A	2119-001-903	PENSIONES CIVILES DEL ESTADO DE CHIHUAHUA	\$0.00	\$0.00	\$0.00	\$2,141,792.18	\$0.00	\$0.00	\$2,141,792.18
A	2119-001-906	CONSORCIO CONTIGO AVA	\$0.00	\$174.60	\$174.60	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-915	RENDIMIENTO TBC FEDERAL	\$0.00	\$148,109.02	\$148,116.00	\$85,745.57	\$0.00	\$0.00	\$85,738.59
A	2119-001-923	NUBIA CAROLINA ZUBIA DIAZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-924	LIANA ABRIL DE SANTIBAGO HERRERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-925	JOSE RAUL RIVAS RENTERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-926	VERONICA BURGOS ARCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-927	ALONDRA VALERIA RAMOS RODRIGUEZ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-928	IMELDA ALVARADO FRANCO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-929	EDNA CONSUELO HERNANDEZ CARMONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-930	FATIMA ROSA MARTINEZ CADENA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-931	OLGA LIDIA CORTES CORONA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-936	YAHAIRA EDITH DOMINGUEZ BANDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-937	MARIA SELENE MELEIRO GARCA	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2119-001-938	JOSE CARLOS ESPINOZA PEREZ RECAUDACION	\$0.00	\$0.00	\$0.00	\$5,959.80	\$0.00	\$0.00	\$5,959.80
A	2119-001-940	GUADALUPE LERMA ROMERO PRESTAMO PENSIONES	\$0.00	\$0.00	\$0.00	\$5,559.92	\$0.00	\$0.00	\$5,559.92
A	2170	PROVISIONES A CORTO PLAZO	\$0.00	\$36,973.17	\$12,208.05	\$147,495.12	\$0.00	\$0.00	\$172,260.24

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A	2179	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$36,973.17	\$12,208.05	\$147,495.12	\$0.00	\$172,260.24
A	2179-001	OTRAS PROVISIONES A CORTO PLAZO	\$0.00	\$36,973.17	\$12,208.05	\$147,495.12	\$0.00	\$172,260.24
A	2179-001-035	PROVISIONAL DE FINIQUITOS ESTATAL	\$0.00	\$5,665.66	\$5,150.60	\$29,569.70	\$0.00	\$30,084.76
A	2179-001-036	PROVISIONAL FINIQUITOS COMUNITARIO	\$0.00	\$31,307.51	\$7,057.45	\$117,925.42	\$0.00	\$142,175.48
A	2179-001-044	MARISA AIDEE ARAIZA SANTILLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	2200	PASIVO NO CIRCULANTE	\$0.00	\$45,908,018.37	\$0.00	\$0.00	\$0.00	\$45,908,018.37
A	2260	PROVISIONES A LARGO PLAZO	\$0.00	\$45,908,018.37	\$0.00	\$0.00	\$0.00	\$45,908,018.37
A	2269	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$45,908,018.37	\$0.00	\$0.00	\$0.00	\$45,908,018.37
A	2269-001	OTRAS PROVISIONES A LARGO PLAZO	\$0.00	\$45,908,018.37	\$0.00	\$0.00	\$0.00	\$45,908,018.37
A	3000	HACIENDA PÚBLICA/PATRIMONIO	\$0.00	-\$28,458,395.18	\$14,293.76	\$5,150.60	\$0.00	-\$28,467,538.34
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	\$0.00	\$9,637,844.25	\$0.00	\$0.00	\$0.00	\$9,637,844.25
A	3120	DONACIONES DE CAPITAL	\$0.00	\$5,593,900.80	\$0.00	\$0.00	\$0.00	\$5,593,900.80
A	3120-1	Donaciones de Capital	\$0.00	\$5,593,900.80	\$0.00	\$0.00	\$0.00	\$5,593,900.80
A	3120-1-001	Donaciones de Capital	\$0.00	\$5,593,900.80	\$0.00	\$0.00	\$0.00	\$5,593,900.80
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	\$0.00	\$4,043,943.45	\$0.00	\$0.00	\$0.00	\$4,043,943.45
A	3130-1	Actualización de la Hacienda Pública/Patrimonio	\$0.00	\$4,043,943.45	\$0.00	\$0.00	\$0.00	\$4,043,943.45
A	3130-1-001	Patrimonio Activo Fijo	\$0.00	\$4,043,943.45	\$0.00	\$0.00	\$0.00	\$4,043,943.45
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	\$0.00	-\$38,096,239.43	\$14,293.76	\$5,150.60	\$0.00	-\$38,105,382.59
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3210-2023	Resultado del Ejercicio Actual 2023	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$37,438,994.11	\$0.00	\$0.00	\$0.00	-\$37,438,994.11
A	3220-2012	REA 2012	\$0.00	\$2,469,416.08	\$0.00	\$0.00	\$0.00	\$2,469,416.08
A	3220-2013	REA 2013	\$0.00	\$12,028,050.16	\$0.00	\$0.00	\$0.00	\$12,028,050.16
A	3220-2015	REA 2015	\$0.00	-\$19,662,344.01	\$0.00	\$0.00	\$0.00	-\$19,662,344.01
A	3220-2016	REA 2016	\$0.00	\$15,623,803.35	\$0.00	\$0.00	\$0.00	\$15,623,803.35
A	3220-2017	REA 2017	\$0.00	-\$11,775,348.02	\$0.00	\$0.00	\$0.00	-\$11,775,348.02
A	3220-2018	REA 2018	\$0.00	\$8,573,120.75	\$0.00	\$0.00	\$0.00	\$8,573,120.75
A	3220-2019	REA 2019	\$0.00	-\$7,853,954.94	\$0.00	\$0.00	\$0.00	-\$7,853,954.94
A	3220-2020	REA 2020	\$0.00	-\$40,299,837.67	\$0.00	\$0.00	\$0.00	-\$40,299,837.67
A	3220-2021	REA 2021	\$0.00	-\$10,042,977.55	\$0.00	\$0.00	\$0.00	-\$10,042,977.55
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	\$0.00	\$8,654,451.16	\$0.00	\$0.00	\$0.00	\$8,654,451.16
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	\$0.00	\$4,846,626.58	\$0.00	\$0.00	\$0.00	\$4,846,626.58
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	\$0.00	-\$657,245.32	\$14,293.76	\$5,150.60	\$0.00	-\$666,388.48
A	3252	CAMBIOS POR ERRORES CONTABLES	\$0.00	-\$657,245.32	\$14,293.76	\$5,150.60	\$0.00	-\$666,388.48
A	3252-1	Cambios por Errores Contables	\$0.00	-\$657,245.32	\$14,293.76	\$5,150.60	\$0.00	-\$666,388.48
A	3252-1-001	Cambios por Errores Contables	\$0.00	-\$657,245.32	\$14,293.76	\$5,150.60	\$0.00	-\$666,388.48
A	4000	INGRESOS Y OTROS BENEFICIOS	\$0.00	\$247,298,069.46	\$0.00	\$42,357,456.73	\$0.00	\$289,655,526.19
A	4100	INGRESOS DE GESTIÓN	\$0.00	\$22,706,597.19	\$0.00	\$1,469,131.59	\$0.00	\$24,175,728.78
A	4150	PRODUCTOS	\$0.00	\$4,090,922.94	\$0.00	\$221,234.39	\$0.00	\$4,312,157.33
A	4151	PRODUCTOS	\$0.00	\$4,090,922.94	\$0.00	\$221,234.39	\$0.00	\$4,312,157.33
A	4151-003	Rendimientos y Productos Financieros	\$0.00	\$4,090,922.94	\$0.00	\$221,234.39	\$0.00	\$4,312,157.33
A	4151-003-001	Intereses	\$0.00	\$4,090,922.94	\$0.00	\$221,234.39	\$0.00	\$4,312,157.33
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	\$0.00	\$18,615,674.25	\$0.00	\$1,247,897.20	\$0.00	\$19,863,571.45
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIC	\$0.00	\$18,615,674.25	\$0.00	\$1,247,897.20	\$0.00	\$19,863,571.45
A	4173-001	SERVICIOS PRESTADOS POR LA SECRETARIA DE EDUCACION, CULTURA Y DEPORTE	\$0.00	\$18,615,674.25	\$0.00	\$1,247,897.20	\$0.00	\$19,863,571.45
A	4173-001-002	DUPLICADO DE CREDENCIAL	\$0.00	\$219,985.00	\$0.00	\$11,411.00	\$0.00	\$231,396.00
A	4173-001-003	CERTIFICADO FINAL DE ESTUDIOS	\$0.00	\$854,526.26	\$0.00	\$68,653.00	\$0.00	\$923,179.26

A	4173-001-005	CERTIFICADO DE ANTECEDENTES ACADÉMICOS	\$0.00	\$5,120.00	\$0.00	\$80.00	\$0.00	\$0.00	\$5,200.00
A	4173-001-006	REVALIDACION O EQUIVALENCIA DE ESTUDIOS	\$0.00	\$39,685.00	\$0.00	\$2,713.00	\$0.00	\$42,398.00	
A	4173-001-007	CONSTANCIA DE ESTUDIOS	\$0.00	\$62,336.00	\$0.00	\$4,499.00	\$0.00	\$66,835.00	
A	4173-001-008	EXAMEN Y MATERIAL DIDACTICO	\$0.00	\$11,247,558.46	\$0.00	\$579,434.00	\$0.00	\$11,826,992.46	
A	4173-001-009	INSCRIPCIONES	\$0.00	\$1,154,300.00	\$0.00	\$40,488.00	\$0.00	\$1,194,788.00	
A	4173-001-010	TBG CERTIFICADO PARCIAL	\$0.00	\$11,121.00	\$0.00	\$120.00	\$0.00	\$11,241.00	
A	4173-001-011	TBG DUPLICADO DE CERTIFICADO	\$0.00	\$12,660.00	\$0.00	\$226.00	\$0.00	\$12,886.00	
A	4173-001-012	TBG CERTIFICADO FINAL DE ESTUDIOS	\$0.00	\$448,158.00	\$0.00	\$13,182.00	\$0.00	\$461,340.00	
A	4173-001-013	TBG RESOLUCION DE EQUIVALENCIA	\$0.00	\$20,503.00	\$0.00	\$0.00	\$0.00	\$20,503.00	
A	4173-001-014	TBG INSCRIPCIONES	\$0.00	\$1,105,738.00	\$0.00	\$176,388.00	\$0.00	\$1,282,126.00	
A	4173-001-015	TBG EXAMEN REGULARIZACION	\$0.00	\$338,239.00	\$0.00	\$0.00	\$0.00	\$338,239.00	
A	4173-001-016	TBG CERTIFICADO PARCIAL	\$0.00	\$20,426.00	\$0.00	\$0.00	\$0.00	\$20,426.00	
A	4173-001-017	TBG DUPLICADO DE CERTIFICADO	\$0.00	\$5,221.00	\$0.00	\$226.00	\$0.00	\$5,447.00	
A	4173-001-018	TBG CERTIFICADO FINAL DE ESTUDIOS	\$0.00	\$347,847.44	\$0.00	\$8,715.00	\$0.00	\$356,562.44	
A	4173-001-019	TBG RESOLUCION DE EQUIVALENCIAS	\$0.00	\$18,994.00	\$0.00	\$0.00	\$0.00	\$18,994.00	
A	4173-001-020	TBG INSCRIPCIONES	\$0.00	\$789,224.00	\$0.00	\$241,266.20	\$0.00	\$1,030,490.20	
A	4173-001-021	TBG EXAMEN DE REGULACION	\$0.00	\$56,980.00	\$0.00	\$285.00	\$0.00	\$57,265.00	
A	4173-001-022	APLICADORES PREPARATORIA ABIERTA	\$0.00	\$1,957,052.09	\$0.00	\$100,211.00	\$0.00	\$2,057,263.09	
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FI:	\$0.00	\$224,579,143.70	\$0.00	\$40,888,148.66	\$0.00	\$265,467,292.36	
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	\$0.00	\$224,579,143.70	\$0.00	\$40,888,148.66	\$0.00	\$265,467,292.36	
A	4221	TRANSFERENCIAS Y ASIGNACIONES	\$0.00	\$166,776,924.70	\$0.00	\$36,397,059.39	\$0.00	\$203,173,984.09	
A	4221-001	Transferencias Internas y Asignaciones al Sector Público	\$0.00	\$166,776,924.70	\$0.00	\$36,397,059.39	\$0.00	\$203,173,984.09	
A	4221-001-001	Transferencias Gobierno del Estado (Estatal)	\$0.00	\$75,086,158.43	\$0.00	\$19,957,633.66	\$0.00	\$95,043,792.09	
A	4221-001-002	Transferencia Gobierno del Estado (Municipal)	\$0.00	\$46,553,006.31	\$0.00	\$3,446,993.69	\$0.00	\$50,000,000.00	
A	4221-001-003	Transferencia Gobierno del Estado (Estatal Comunitario)	\$0.00	\$45,137,759.96	\$0.00	\$12,992,432.04	\$0.00	\$58,130,192.00	
A	4223	SUBSIDIOS Y SUBVENCIONES	\$0.00	\$57,802,219.00	\$0.00	\$4,491,089.27	\$0.00	\$62,293,308.27	
A	4223-001	Subsidios	\$0.00	\$57,802,219.00	\$0.00	\$4,491,089.27	\$0.00	\$62,293,308.27	
A	4223-001-001	Subsidio Federal Comunitario	\$0.00	\$55,034,582.00	\$0.00	\$3,095,610.00	\$0.00	\$58,130,192.00	
A	4223-001-002	FAM (Federal)	\$0.00	\$2,767,637.00	\$0.00	\$0.00	\$2,767,637.00		
A	4223-001-005	FAM REMANENTE (FEDERAL)	\$0.00	\$0.00	\$0.00	\$1,395,479.27	\$0.00	\$1,395,479.27	
A	4300	OTROS INGRESOS Y BENEFICIOS	\$0.00	\$12,328.57	\$0.00	\$176.48	\$0.00	\$12,505.05	
A	4310	INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$174.60	\$0.00	\$174.60	
A	4319	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$174.60	\$0.00	\$174.60	
A	4319-001	OTROS INGRESOS FINANCIEROS	\$0.00	\$0.00	\$0.00	\$174.60	\$0.00	\$174.60	
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$12,328.57	\$0.00	\$1.88	\$0.00	\$12,330.45	
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	\$0.00	\$12,328.57	\$0.00	\$1.88	\$0.00	\$12,330.45	
A	4399-004	INGRESO NO IDENTIFICADO	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	
A	4399-006	AJUSTE AL NETO	\$0.00	\$8.08	\$0.00	\$1.81	\$0.00	\$9.89	
A	4399-007	AJUSTE AL NETO COMUNITARIOS	\$0.00	\$1.34	\$0.00	\$0.07	\$0.00	\$1.41	
A	4399-011	OTROS INGRESOS FINANCIEROS (AVA)	\$0.00	\$12,229.15	\$0.00	\$0.00	\$0.00	\$12,229.15	
D	5000	GASTOS Y OTRAS PÉRDIDAS	\$207,530,533.99	\$0.00	\$49,389,916.92	\$0.00	\$256,920,450.91	\$0.00	
D	5100	GASTOS DE FUNCIONAMIENTO	\$204,783,715.51	\$0.00	\$49,074,788.69	\$0.00	\$253,858,504.20	\$0.00	
D	5110	SERVICIOS PERSONALES	\$188,959,358.97	\$0.00	\$46,247,364.55	\$0.00	\$235,206,723.52	\$0.00	
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$137,970,596.45	\$0.00	\$17,815,837.52	\$0.00	\$155,786,433.97	\$0.00	
D	5111-11301	SUELDOS AL PERSONAL PERMANENTE	\$135,858,023.70	\$0.00	\$17,623,640.00	\$0.00	\$153,481,663.70	\$0.00	
D	5111-11308	ZONA DE BAJO DESARROLLO	\$1,238,068.90	\$0.00	\$111,376.06	\$0.00	\$1,349,444.96	\$0.00	
D	5111-11309	ZONA VIDA CARA	\$874,503.85	\$0.00	\$80,821.46	\$0.00	\$955,325.31	\$0.00	

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D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	\$19,717,662.76	\$0.00	\$14,994,871.30	\$0.00	\$34,712,534.06	\$0.00
D	5113-13201	GRATIFICACION ANUAL	\$8,464,753.72	\$0.00	\$8,921,732.55	\$0.00	\$17,386,486.27	\$0.00
D	5113-13202	PRIMA VACACIONAL	\$5,220,926.56	\$0.00	\$4,807,385.31	\$0.00	\$10,028,311.87	\$0.00
D	5113-13301	HORAS EXTRAORDINARIAS	\$144,057.15	\$0.00	\$4,256.28	\$0.00	\$148,313.43	\$0.00
D	5113-13401	COMPENSACIONES ORDINARIAS	\$4,371,349.50	\$0.00	\$461,901.00	\$0.00	\$4,833,250.50	\$0.00
D	5113-13403	GRATIFICACION DE COMPENSACIONES	\$1,733.33	\$0.00	\$609,598.66	\$0.00	\$611,331.99	\$0.00
D	5113-13440	BONO DEL DESEMPEÑO	\$1,514,842.50	\$0.00	\$1,899,997.50	\$0.00	\$1,704,840.00	\$0.00
D	5114	SEGURIDAD SOCIAL	\$15,994,303.07	\$0.00	\$12,290,420.48	\$0.00	\$28,284,723.55	\$0.00
D	5114-14102	APORTACIONES AL IGHISAL	\$1,671,170.16	\$0.00	\$1,436,883.78	\$0.00	\$3,108,053.94	\$0.00
D	5114-14301	APORTACION PATRONAL POR RECONOCIMIENTO DE ANTIGUEDAD	\$13,794,261.08	\$0.00	\$10,629,439.67	\$0.00	\$24,423,700.75	\$0.00
D	5114-14306	APORTACIONES PARA SEGUROS	\$384,301.13	\$0.00	\$114,887.70	\$0.00	\$499,188.83	\$0.00
D	5114-14401	APORTACIONES PARA SEGUROS	\$44,757.70	\$0.00	\$0.00	\$0.00	\$44,757.70	\$0.00
D	5114-14403	SEGUROS DE RESPONSABILIDAD CIVIL	\$99,813.00	\$0.00	\$109,209.33	\$0.00	\$209,022.33	\$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$12,722,533.23	\$0.00	\$914,834.55	\$0.00	\$13,637,367.78	\$0.00
D	5115-15201	INDEMNIZACIONES	\$3,457,269.25	\$0.00	\$0.00	\$0.00	\$3,457,269.25	\$0.00
D	5115-15301	PRESTACIONES Y HABERES DE RETIRO	\$94,637.83	\$0.00	\$114,445.77	\$0.00	\$209,083.60	\$0.00
D	5115-15401	PRESTACIONES CONTRACTUALES	\$112,500.00	\$0.00	\$6,000.00	\$0.00	\$118,500.00	\$0.00
D	5115-15404	BONO DE TRANSPORTE	\$82,488.00	\$0.00	\$6,874.00	\$0.00	\$89,362.00	\$0.00
D	5115-15407	DESPENSA	\$4,497,370.29	\$0.00	\$412,933.32	\$0.00	\$4,910,303.61	\$0.00
D	5115-15408	GASTOS FUNERARIOS	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	\$0.00
D	5115-15502	AYUDA PARA GASTOS Y ÚTILES ESCOLARES	\$252,000.00	\$0.00	\$0.00	\$0.00	\$252,000.00	\$0.00
D	5115-15506	MATERIAL DIDACTICO	\$4,009,973.86	\$0.00	\$368,018.46	\$0.00	\$4,377,992.32	\$0.00
D	5115-15910	BECAS ECONÓMICAS	\$63,794.00	\$0.00	\$6,563.00	\$0.00	\$70,357.00	\$0.00
D	5115-15913	Pagos por Defunción	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
D	5116	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$2,554,263.46	\$0.00	\$231,400.70	\$0.00	\$2,785,664.16	\$0.00
D	5116-17101	ESTÍMULOS	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	\$0.00
D	5116-17111	BONO DE PRODUCTIVIDAD	\$570,123.38	\$0.00	\$4,958.28	\$0.00	\$575,081.66	\$0.00
D	5116-17146	OTROS ESTÍMULOS	\$1,926,640.08	\$0.00	\$226,442.42	\$0.00	\$2,153,082.50	\$0.00
D	5120	MATERIALES Y SUMINISTROS	\$5,540,108.67	\$0.00	\$1,093,587.92	\$0.00	\$6,633,696.59	\$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	\$2,843,558.11	\$0.00	\$959,170.14	\$0.00	\$3,802,728.25	\$0.00
D	5121-21101	MATERIAL, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$669,611.85	\$0.00	\$575,438.59	\$0.00	\$1,245,050.44	\$0.00
D	5121-21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$22,287.48	\$0.00	\$322.03	\$0.00	\$22,609.51	\$0.00
D	5121-21401	SUMINISTROS INFORMÁTICOS	\$1,360,970.44	\$0.00	\$164,601.38	\$0.00	\$1,525,571.82	\$0.00
D	5121-21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$473,562.05	\$0.00	\$20,960.00	\$0.00	\$494,522.05	\$0.00
D	5121-21601	MATERIALES DE LIMPIEZA	\$316,693.69	\$0.00	\$197,848.14	\$0.00	\$514,541.83	\$0.00
D	5121-21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$432.60	\$0.00	\$0.00	\$0.00	\$432.60	\$0.00
D	5122	ALIMENTOS Y UTENSILIOS	\$100,585.91	\$0.00	\$12,557.60	\$0.00	\$113,143.51	\$0.00
D	5122-22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$80,946.92	\$0.00	\$12,557.60	\$0.00	\$93,504.52	\$0.00
D	5122-22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$19,638.99	\$0.00	\$0.00	\$0.00	\$19,638.99	\$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$1,460,355.82	\$0.00	\$7,214.60	\$0.00	\$1,467,570.42	\$0.00
D	5124-24201	CEMENTO Y PRODUCTOS DE CONCRETO	\$7,088.29	\$0.00	\$0.00	\$0.00	\$7,088.29	\$0.00
D	5124-24301	CAL, YESO Y PRODUCTOS DE YESO	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
D	5124-24401	MADERA Y PRODUCTOS DE MADERA	\$976.00	\$0.00	\$0.00	\$0.00	\$976.00	\$0.00
D	5124-24501	VIDRIO Y PRODUCTOS DE VIDRIO	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$0.00
D	5124-24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$13,015.40	\$0.00	\$214.60	\$0.00	\$13,230.00	\$0.00
D	5124-24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$1,107,369.75	\$0.00	\$0.00	\$0.00	\$1,107,369.75	\$0.00
D	5124-24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	\$329,666.38	\$0.00	\$7,000.00	\$0.00	\$336,666.38	\$0.00

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D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	5125-25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$147,445.62	\$0.00	\$14,834.75	\$0.00	\$162,280.37	\$0.00	\$0.00	
D	5126-26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$147,445.62	\$0.00	\$14,834.75	\$0.00	\$162,280.37	\$0.00	\$0.00	
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$281,920.27	\$0.00	\$0.00	\$0.00	\$281,920.27	\$0.00	\$0.00	
D	5127-27101	VESTUARIO Y UNIFORMES	\$69,997.41	\$0.00	\$0.00	\$0.00	\$69,997.41	\$0.00	\$0.00	
D	5127-27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,022.84	\$0.00	\$0.00	\$0.00	\$5,022.84	\$0.00	\$0.00	
D	5127-27301	ARTÍCULOS DEPORTIVOS	\$206,900.02	\$0.00	\$0.00	\$0.00	\$206,900.02	\$0.00	\$0.00	
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$706,092.94	\$0.00	\$99,810.83	\$0.00	\$805,903.77	\$0.00	\$0.00	
D	5129-29101	HERRAMIENTAS MENORES	\$1,253.00	\$0.00	\$4,843.91	\$0.00	\$6,096.91	\$0.00	\$0.00	
D	5129-29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$7,734.22	\$0.00	\$0.00	\$0.00	\$7,734.22	\$0.00	\$0.00	
D	5129-29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACION	\$41,760.00	\$0.00	\$0.00	\$0.00	\$41,760.00	\$0.00	\$0.00	
D	5129-29401	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMAI	\$462,478.51	\$0.00	\$80,346.24	\$0.00	\$542,824.75	\$0.00	\$0.00	
D	5129-29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$82,552.61	\$0.00	\$0.00	\$0.00	\$82,552.61	\$0.00	\$0.00	
D	5129-29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	\$110,314.60	\$0.00	\$14,620.68	\$0.00	\$124,935.28	\$0.00	\$0.00	
D	5130	SERVICIOS GENERALES	\$10,284,247.87	\$0.00	\$1,733,836.22	\$0.00	\$12,018,084.09	\$0.00	\$0.00	
D	5131	SERVICIOS BÁSICOS	\$419,825.46	\$0.00	\$2,262.27	\$0.00	\$422,087.73	\$0.00	\$0.00	
D	5131-31201	GAS	\$19,518.30	\$0.00	\$1,000.00	\$0.00	\$20,518.30	\$0.00	\$0.00	
D	5131-31401	TELEFONÍA TRADICIONAL	\$27,840.00	\$0.00	\$0.00	\$0.00	\$27,840.00	\$0.00	\$0.00	
D	5131-31501	TELEFONÍA CELULAR	\$128.99	\$0.00	\$0.00	\$0.00	\$128.99	\$0.00	\$0.00	
D	5131-31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	\$256,173.19	\$0.00	\$0.00	\$0.00	\$256,173.19	\$0.00	\$0.00	
D	5131-31801	SERVICIOS POSTALES Y TELEGRÁFICOS	\$116,164.98	\$0.00	\$1,262.27	\$0.00	\$117,427.25	\$0.00	\$0.00	
D	5132	SERVICIOS DE ARRENDAMIENTO	\$163,970.51	\$0.00	\$7,481.90	\$0.00	\$171,452.41	\$0.00	\$0.00	
D	5132-32201	ARRENDAMIENTO DE EDIFICIOS	\$94,793.96	\$0.00	\$6,449.50	\$0.00	\$101,243.46	\$0.00	\$0.00	
D	5132-32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$43,230.84	\$0.00	\$0.00	\$0.00	\$43,230.84	\$0.00	\$0.00	
D	5132-32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,945.71	\$0.00	\$1,032.40	\$0.00	\$26,978.11	\$0.00	\$0.00	
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	\$466,549.29	\$0.00	\$79,212.98	\$0.00	\$545,762.27	\$0.00	\$0.00	
D	5133-33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$313,419.29	\$0.00	\$79,212.98	\$0.00	\$392,632.27	\$0.00	\$0.00	
D	5133-33201	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTIVIDADES RELACIONADAS	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	
D	5133-33401	SERVICIOS DE CAPACITACIÓN	\$173,000.00	\$0.00	\$0.00	\$0.00	\$173,000.00	\$0.00	\$0.00	
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$187,297.89	\$0.00	\$3,457.44	\$0.00	\$190,755.33	\$0.00	\$0.00	
D	5134-34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$43,901.46	\$0.00	\$3,457.44	\$0.00	\$47,358.90	\$0.00	\$0.00	
D	5134-34501	SEGUROS DE BIENES PATRIMONIALES	\$143,396.43	\$0.00	\$0.00	\$0.00	\$143,396.43	\$0.00	\$0.00	
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$351,871.84	\$0.00	\$0.00	\$0.00	\$351,871.84	\$0.00	\$0.00	
D	5135-35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$24,360.00	\$0.00	\$0.00	\$0.00	\$24,360.00	\$0.00	\$0.00	
D	5135-35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EI	\$107,174.97	\$0.00	\$0.00	\$0.00	\$107,174.97	\$0.00	\$0.00	
D	5135-35301	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INI	\$1,624.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$0.00	
D	5135-35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$217,092.87	\$0.00	\$0.00	\$0.00	\$217,092.87	\$0.00	\$0.00	
D	5135-35901	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$1,620.00	\$0.00	\$0.00	\$0.00	\$1,620.00	\$0.00	\$0.00	
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	\$94,831.75	\$0.00	\$62,590.63	\$0.00	\$1,007,422.38	\$0.00	\$0.00	
D	5137-37101	PASAJES AÉREOS	\$71,311.00	\$0.00	\$0.00	\$0.00	\$71,311.00	\$0.00	\$0.00	
D	5137-37201	PASAJES TERRESTRES	\$398,393.62	\$0.00	\$39,272.81	\$0.00	\$437,666.43	\$0.00	\$0.00	
D	5137-37501	VIÁTICOS EN EL PAÍS	\$468,056.93	\$0.00	\$22,674.02	\$0.00	\$490,730.95	\$0.00	\$0.00	
D	5138	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$7,070.20	\$0.00	\$643.80	\$0.00	\$7,714.00	\$0.00	\$0.00	
D	5138-38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$1,276.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$0.00	\$0.00	
D	5138-38202	EVENTOS CULTURALES	\$1,681,754.70	\$0.00	\$0.00	\$0.00	\$1,681,754.70	\$0.00	\$0.00	

D	5138-38203	APOYO POSADA NAVIDEÑA PARA PERSONAL DE DEPENDENCIAS	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$0.00
D	5138-38504	REUNIONES DE TRABAJO	\$245,775.43	\$0.00	\$0.00	\$0.00	\$245,775.43	\$0.00	\$0.00
D	5139	OTROS SERVICIOS GENERALES	\$5,736,095.00	\$0.00	\$1,578,831.00	\$0.00	\$7,314,926.00	\$0.00	\$0.00
D	5139-39201	IMPUESTOS Y DERECHOS	\$4,843.00	\$0.00	\$0.00	\$0.00	\$4,843.00	\$0.00	\$0.00
D	5139-39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$5,731,252.00	\$0.00	\$1,578,831.00	\$0.00	\$7,310,083.00	\$0.00	\$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,424,920.00	\$0.00	\$262,210.00	\$0.00	\$2,687,130.00	\$0.00	\$0.00
D	5230	SUBSIDIOS Y SUBVENCIONES	\$2,424,920.00	\$0.00	\$262,210.00	\$0.00	\$2,687,130.00	\$0.00	\$0.00
D	5231	SUBSIDIOS	\$2,424,920.00	\$0.00	\$262,210.00	\$0.00	\$2,687,130.00	\$0.00	\$0.00
D	5231-43402	SUBSIDIOS A PROGRAMAS DE GOBIERNO	\$2,424,920.00	\$0.00	\$262,210.00	\$0.00	\$2,687,130.00	\$0.00	\$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	\$321,898.48	\$0.00	\$52,918.23	\$0.00	\$374,816.71	\$0.00	\$0.00
D	5510	ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	\$321,898.48	\$0.00	\$52,918.23	\$0.00	\$374,816.71	\$0.00	\$0.00
D	5515	DEPRECIACIÓN DE BIENES MUEBLES	\$315,836.41	\$0.00	\$51,053.74	\$0.00	\$366,890.15	\$0.00	\$0.00
D	5515-1	Depreciación Acumulada de Mobiliario y Equipo de Administración.	\$88,887.36	\$0.00	\$20,547.56	\$0.00	\$109,434.92	\$0.00	\$0.00
D	5515-1-51101	Muebles de Oficina y Estantería	\$57,709.53	\$0.00	\$8,670.79	\$0.00	\$66,380.32	\$0.00	\$0.00
D	5515-1-51501	Depreciación Acumulada de Equipo de Computo y Tecnologías de la Información	\$31,177.83	\$0.00	\$11,876.77	\$0.00	\$43,054.60	\$0.00	\$0.00
D	5515-2	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo.	\$295.00	\$0.00	\$29.50	\$0.00	\$324.50	\$0.00	\$0.00
D	5515-2-52901	Otro Mobiliario y Equipo Educativo y Recreativo	\$295.00	\$0.00	\$29.50	\$0.00	\$324.50	\$0.00	\$0.00
D	5515-4	Depreciación Acumulada de Equipo de Transporte.	\$165,057.83	\$0.00	\$23,307.83	\$0.00	\$188,365.66	\$0.00	\$0.00
D	5515-4-54101	Vehículos y Equipo Terrestre	\$165,057.83	\$0.00	\$23,307.83	\$0.00	\$188,365.66	\$0.00	\$0.00
D	5515-6	Depreciación Acumulada de Maquinaria, Otros Equipos y Herramientas.	\$61,596.22	\$0.00	\$7,168.85	\$0.00	\$68,765.07	\$0.00	\$0.00
D	5515-6-56401	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	\$56,485.62	\$0.00	\$6,657.79	\$0.00	\$63,143.41	\$0.00	\$0.00
D	5515-6-56501	Equipo de Comunicación y Telecomunicación	\$3,288.60	\$0.00	\$328.86	\$0.00	\$3,617.46	\$0.00	\$0.00
D	5515-6-56601	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	\$1,191.70	\$0.00	\$119.17	\$0.00	\$1,310.87	\$0.00	\$0.00
D	5515-6-56901	Otros Equipos	\$630.30	\$0.00	\$63.03	\$0.00	\$693.33	\$0.00	\$0.00
D	5517	AMORTIZACIÓN DE ACTIVOS INTANGIBLES	\$6,062.07	\$0.00	\$1,864.49	\$0.00	\$7,926.56	\$0.00	\$0.00
D	5517-1	Amortización Acumulada de Activos Intangibles	\$6,062.07	\$0.00	\$1,864.49	\$0.00	\$7,926.56	\$0.00	\$0.00
D	5517-1-59101	Software	\$6,062.07	\$0.00	\$1,864.49	\$0.00	\$7,926.56	\$0.00	\$0.00
Total:			\$324,347,411.70	\$324,347,411.70	\$313,312,353.96	\$313,312,353.96	\$365,727,988.70	\$365,727,988.70	\$0.00

M.C. Socorro Olivas Loya
Director General

Mtra. Almendra del Carmen Piñon Cano
Directora Administrativa

C.P. Viena Georgina Covarrubias Ordoñez
Jefa Depto Recursos Humanos