ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Usr: SUPERVISOR

rptBalanzaComp

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Fecha y 17/ene./2025 10:08 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	CAJA	$0.00	$0.00	$10,500.00	$10,500.00	$0.00	$0.00
D	1112-1-001	0192686562 MEZCLA	$4,987.79	$0.00	$0.00	$0.00	$4,987.79	$0.00
D	1112-1-002	0192686201 PROPIOS (INSCRIPCIONES)	$45,536.90	$0.00	$17,840,355.78	$17,280,575.83	$605,316.85	$0.00
D	1112-1-006	0197613776 SERVICIOS AL EXTERIOR	$0.00	$0.00	$408,723.96	$336,378.96	$72,345.00	$0.00
D	1112-1-009	0103255751 PROPIOS	$0.00	$0.00	$424,939.16	$421,539.16	$3,400.00	$0.00
D	1112-1-010	0110223220 SERVICIOS	$20,056.46	$0.00	$0.00	$0.00	$20,056.46	$0.00
D	1112-1-012	0110809691 FAM 2017	$6,481.38	$0.00	$0.00	$0.00	$6,481.38	$0.00
D	1112-1-016	0113235068 TITULACIONES	$3,579.55	$0.00	$50,102.13	$46,365.00	$7,316.68	$0.00
D	1112-1-018	0114106164 REMANENTE FAM 2019	$1,434.49	$0.00	$0.00	$0.00	$1,434.49	$0.00
D	1112-1-023	0116156762 INFRAESTRUCTURA EDUCATIVA SUPERIOR 2020	$33,066.84	$0.00	$0.00	$0.00	$33,066.84	$0.00
D	1112-1-029	0117218214 FAM 2021	$18,589.35	$0.00	$0.00	$0.00	$18,589.35	$0.00
D	1112-1-030	0117218257 REMANENTE FAM 2020	$21,059.13	$0.00	$0.00	$0.00	$21,059.13	$0.00
D	1112-1-035	0118770786 REMANENTE FAM 2021	$1,112.17	$0.00	$0.00	$0.00	$1,112.17	$0.00
D	1112-1-038	0119676813 ESPECIFICA ESTATAL 2023	$1,774,342.54	$0.00	$10,693.00	$1,785,035.54	$0.00	$0.00
D	1112-1-040	0119832246 REA	$101.08	$0.00	$6,458,490.84	$6,457,847.51	$744.41	$0.00
D	1112-1-042	0122255464 CONCENTRADORA FEDERAL 2024	$0.00	$0.00	$14,405,886.80	$14,405,886.80	$0.00	$0.00
D	1112-1-043	0122255243 CONCENTRADORA ESTATAL 2024	$0.00	$0.00	$16,339,672.07	$16,339,672.07	$0.00	$0.00
D	1112-1-044	0122255685 ESPECIFICA FEDERAL 2024	$0.00	$0.00	$17,954,351.11	$17,954,351.11	$0.00	$0.00
D	1112-1-045	0122255618 ESPECIFICA ESTATAL 2024	$0.00	$0.00	$22,978,296.06	$22,942,172.47	$36,123.59	$0.00
D	1112-1-046	0123257959 DEMANDAS ESTATAL	$0.00	$0.00	$4,224,787.96	$4,224,787.96	$0.00	$0.00
D	1112-1-047	0123300242 PRODEP 2024	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	1112-1-048	0123387984 REMANENTES FAM 2023	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
D	1112-1-049	0123756300 REMANENTES FAM 2024	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
D	1112-2-001	SCOTIABANK 21505115337	$52,916.67	$0.00	$0.00	$0.00	$52,916.67	$0.00
D	1114-1-010	BANCOMER 0192686201 PROPIOS	$254,692.02	$0.00	$5,869,178.77	$4,428,965.38	$1,694,905.41	$0.00
D	1114-1-012	BANCOMER 0113235068 TITULACIONES	$768,160.32	$0.00	$80,757.11	$50,102.13	$798,815.30	$0.00
D	1114-1-013	BANCOMER 0119832246 REA	$3,611,700.08	$0.00	$2,690,501.43	$3,850,068.79	$2,452,132.72	$0.00
D	1114-1-015	BANCOMER 2063599825 DEMANDAS ESTATAL	$0.00	$0.00	$2,099,561.96	$2,099,561.96	$0.00	$0.00
D	1116-1-001	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN	$30,179.52	$0.00	$0.00	$0.00	$30,179.52	$0.00
D	1122-1-001	CURSO DE INGLES Y FRANCES	$8,160.00	$0.00	$0.00	$0.00	$8,160.00	$0.00
D	1122-1-002	DEUDORES DE INSCRIPCION	$57,294.50	$0.00	$0.00	$0.00	$57,294.50	$0.00
D	1122-1-003	DIPLOMADO DE SEGURIDAD	$11,601.00	$0.00	$0.00	$0.00	$11,601.00	$0.00
D	1122-1-004	CURSO CENA NAVIDEÑA	$140.00	$0.00	$0.00	$0.00	$140.00	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$0.00	$0.00	$7,513,442.83	$7,513,442.83	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$606,748.16	$606,748.16	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1123-1-001	DIAZ ESTRADA LUIS CARLOS	$25,673.74	$0.00	$0.00	$0.00	$25,673.74	$0.00
D	1123-1-003	RAMOS LOPEZ RENE	$946.00	$0.00	$0.00	$0.00	$946.00	$0.00
D	1123-1-010	ORTIZ MENDOZA JORGE REFUGIO	$829.36	$0.00	$0.00	$0.00	$829.36	$0.00
D	1123-1-012	NATIVIDAD MONGE GILBERTO ELIAS	$18,468.64	$0.00	$0.00	$0.00	$18,468.64	$0.00
D	1123-1-013	DE SANTIAGO ORPINEL KARINA	$390.00	$0.00	$0.00	$0.00	$390.00	$0.00
D	1123-1-016	RICO CONCHA MONSERRAT	$0.00	$0.00	$4,641.64	$4,641.64	$0.00	$0.00
D	1123-1-024	DE LA CRUZ VELO TERESA	$0.00	$0.00	$30.00	$30.00	$0.00	$0.00
D	1123-1-025	SAENZ ACOSTA ENEDINO	$0.00	$0.00	$33,668.33	$33,668.33	$0.00	$0.00
D	1123-1-030	MARQUEZ MURILLO JOSE GILBERTO	$7,083.61	$0.00	$0.00	$0.00	$7,083.61	$0.00
D	1123-1-031	PACHECO RIOS FERNANDO	$7,289.75	$0.00	$0.00	$0.00	$7,289.75	$0.00
D	1123-1-032	MARTINEZ REY ELIOT	$231.46	$0.00	$0.00	$0.00	$231.46	$0.00
D	1123-1-033	GORDILLO DE LA O MARCO ANTONIO	$34,684.35	$0.00	$0.00	$0.00	$34,684.35	$0.00
D	1123-1-035	GARZON SANCHEZ LUIS ANTONIO	$250.97	$0.00	$0.00	$0.00	$250.97	$0.00
D	1123-1-037	ALMANZA DOMINGUEZ FLOR ANEL	$208.00	$0.00	$0.00	$0.00	$208.00	$0.00
D	1123-1-038	ARZATE RAMIREZ ANA CRISTINA	$1,494.57	$0.00	$0.00	$0.00	$1,494.57	$0.00
D	1123-1-039	CHAVEZ MONTES OSCAR ALEJANDRO	$953.46	$0.00	$0.00	$0.00	$953.46	$0.00
D	1123-1-041	GUTIERREZ MARTINEZ SILVIA LIZBETH	$263.15	$0.00	$0.00	$0.00	$263.15	$0.00
D	1123-1-049	RAMIREZ RIVAS IVETTE KARINA	$204.50	$0.00	$0.00	$0.00	$204.50	$0.00
D	1123-1-051	MARTINEZ SANCHEZ AARON HIRAM	$0.00	$0.00	$1,090.42	$1,090.42	$0.00	$0.00
D	1123-1-052	SANCHEZ GUERERRO CARLOS SAUL	$149.58	$0.00	$0.00	$0.00	$149.58	$0.00
D	1123-1-054	BENITEZ UGALDE ABRIL GABRIELA	$149.68	$0.00	$0.00	$0.00	$149.68	$0.00
D	1123-1-057	VELAZQUEZ DOMINGUEZ JESUS JAVIER	$0.00	$0.00	$30,351.60	$30,351.60	$0.00	$0.00
D	1123-1-060	DOMINGUEZ MARTINEZ KAREN	$0.00	$0.00	$756.20	$756.20	$0.00	$0.00
D	1123-1-062	MOTA MÁRQUEZ CARLOS ALBERTO	$0.00	$0.00	$2,193.00	$2,193.00	$0.00	$0.00
D	1123-1-072	FIERRO SANCHEZ CLAUDIA PATRICIA	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
D	1123-1-075	RONQUILLO ORNELAS IZA IVETH	$0.00	$0.00	$7,800.00	$7,800.00	$0.00	$0.00
D	1123-1-079	QUIÑONEZ ALARCÓN ZYOMARA EDITH	$0.00	$0.00	$4,800.00	$4,800.00	$0.00	$0.00
D	1123-1-083	QUIÑONES MONTENEGRO LUISA YOLANDA	$0.00	$0.00	$37,630.00	$37,630.00	$0.00	$0.00
D	1123-1-084	NUNEZ RAMIREZ FRANCISCO IVAN	$0.00	$0.00	$14,580.80	$14,580.80	$0.00	$0.00
D	1123-1-085	VILLALPANDO LOPEZ ROBERTO	$0.00	$0.00	$14,567.00	$14,567.00	$0.00	$0.00
D	1123-1-087	RODRIGUEZ OLIVAS VELIA IVETT	$0.00	$0.00	$15.25	$15.25	$0.00	$0.00
D	1123-1-088	TARIN BEJARANO SIGIFREDO	$0.00	$0.00	$2,400.00	$2,400.00	$0.00	$0.00
D	1123-1-089	HERNANDEZ CHAVEZ RUBEN ALONSO	$0.00	$0.00	$2,433.00	$2,433.00	$0.00	$0.00
D	1123-1-091	CLAUDIA JUDITH BETANCOUR GARCIA	$0.00	$0.00	$981.06	$981.06	$0.00	$0.00
D	1123-1-092	VALENZUELA RAMIREZ SOLON ALONSO	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
D	1123-1-094	GARCIA MEDINA PATRICIO	$0.00	$0.00	$17,190.00	$17,190.00	$0.00	$0.00
D	1123-1-095	SANTOS BELTRAN MIRIAM MORAIMA	$0.00	$0.00	$1,800.00	$1,800.00	$0.00	$0.00
D	1123-1-096	BALDERRAMA MARQUEZ MONICA LIZETH	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
D	1123-2-002	GOBIERNO DEL ESTADO	$5,704,663.06	$0.00	$0.00	$0.00	$5,704,663.06	$0.00
D	1123-2-004	DIST. DE MATERIALES HIDRAULICOS DE CHIHUAHUA SA CV	$221.89	$0.00	$0.00	$0.00	$221.89	$0.00
D	1123-2-005	MAQUINADOS Y AUTOMATIZACIONES ESPECIALES	$12,650.00	$0.00	$0.00	$0.00	$12,650.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	1123-2-007	FAM 2017 (CTA TRANSITORIA)	$7,034,437.57	$0.00	$0.00	$0.00	$7,034,437.57	$0.00
D	1123-2-008	INMOBILIARIA MERIDA SA DE CV	$8,035.18	$0.00	$0.00	$0.00	$8,035.18	$0.00
D	1123-2-009	FAM 2014	$1,782,682.00	$0.00	$0.00	$0.00	$1,782,682.00	$0.00
D	1123-2-010	FAM 2019 RECURSO NO EJERCIDO	$1,933.00	$0.00	$0.00	$0.00	$1,933.00	$0.00
D	1123-2-011	FAM 2019 RENDIMIENTOS	$234,379.00	$0.00	$0.00	$0.00	$234,379.00	$0.00
D	1123-2-017	RENDIMIENTOS FAM 2017	$1,306,850.00	$0.00	$0.00	$0.00	$1,306,850.00	$0.00
D	1123-2-019	GOBIERNO DEL EDO (PROFEXCE 2020)	$54,079.00	$0.00	$0.00	$0.00	$54,079.00	$0.00
D	1123-2-022	GRAINGER SA DE CV	$231.99	$0.00	$0.00	$0.00	$231.99	$0.00
D	1123-2-028	PRODEP	$78,172.00	$0.00	$0.00	$0.00	$78,172.00	$0.00
D	1123-2-030	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	$388.00	$0.00	$0.00	$0.00	$388.00	$0.00
D	1123-2-031	GOBIERNO DEL ESTADO DE CHIHUAHUA/IMPUESTO SOBRE NOMINA	$154,895.00	$0.00	$598,529.00	$598,529.00	$154,895.00	$0.00
D	1123-2-037	SERVICIOS CENTRALES DE COBRANZA HOTELERA	$4,237.48	$0.00	$0.00	$0.00	$4,237.48	$0.00
D	1131-2	OPERADORA DE HOTELES FLOSOL SA DE CV	$0.00	$0.00	$15,348.80	$15,348.80	$0.00	$0.00
D	1131-3	VIAJATRAVEL SA DE CV	$0.00	$0.00	$9,096.00	$9,096.00	$0.00	$0.00
D	1131-4	FIESTA INN CHIHUAHUA	$0.00	$0.00	$5,335.10	$5,335.10	$0.00	$0.00
D	1131-5	CORPORACION HOTELERA DE LA FRONTERA	$0.00	$0.00	$40,760.00	$40,760.00	$0.00	$0.00
D	1139-01	PETROMAX	$18,658.15	$0.00	$0.00	$0.00	$18,658.15	$0.00
D	1233-58301	EDIFICIOS NO HABITACIONALES	$52,770,646.78	$0.00	$0.00	$0.00	$52,770,646.78	$0.00
D	1234-5-001	INFRAESTRUCTURA DE TELECOMUNICACIONES	$93,876.52	$0.00	$0.00	$0.00	$93,876.52	$0.00
D	1241-1-51101	MUEBLES DE OFICINA Y ESTANTERIA	$2,114,246.00	$0.00	$0.00	$0.00	$2,114,246.00	$0.00
D	1241-2-51201	MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA	$649,394.64	$0.00	$0.00	$0.00	$649,394.64	$0.00
D	1241-3-51501	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACIÓN	$8,638,025.69	$0.00	$80,000.00	$0.00	$8,718,025.69	$0.00
D	1241-9-51901	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	$2,673,309.05	$0.00	$116,900.16	$0.00	$2,790,209.21	$0.00
D	1242-1-52101	EQUIPOS Y APARATOS AUDIOVISUALES	$638,846.06	$0.00	$0.00	$0.00	$638,846.06	$0.00
D	1242-2-52201	APARATOS DEPORTIVOS	$24,920.01	$0.00	$0.00	$0.00	$24,920.01	$0.00
D	1242-3-52301	CAMARAS FOTOGRAFICA Y DE VIDEO	$298,439.36	$0.00	$0.00	$0.00	$298,439.36	$0.00
D	1242-9-52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$14,648,754.73	$0.00	$218,948.38	$0.00	$14,867,703.11	$0.00
D	1244-1-54101	VEHICULOS Y EQUIPO DE TRANSPORTE	$1,376,500.12	$0.00	$489,200.00	$0.00	$1,865,700.12	$0.00
D	1246-4-56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFREGERACIÓN INDUSTRIAL Y COMERCIAL	$2,439,785.34	$0.00	$78,000.00	$0.00	$2,517,785.34	$0.00
D	1246-6-56601	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	$3,987,368.53	$0.00	$0.00	$0.00	$3,987,368.53	$0.00
D	1246-7-56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	$1,626,426.36	$0.00	$0.00	$0.00	$1,626,426.36	$0.00
D	1246-9-56901	OTROS EQUIPOS	$923,605.06	$0.00	$0.00	$0.00	$923,605.06	$0.00
D	1251-59101	SOFTWARE	$5,049,990.23	$0.00	$696,444.98	$0.00	$5,746,435.21	$0.00
A	1261-1	DEPRECIACIÓN ACUMULADA DE EDIFICIO NO HABITACIONALES	$0.00	$5,766,565.34	$0.00	$1,741,431.36	$0.00	$7,507,996.70
A	1262-1	DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA	$0.00	$13,142.64	$0.00	$3,755.04	$0.00	$16,897.68
A	1263-1	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$0.00	$8,849,298.36	$0.00	$206,643.31	$0.00	$9,055,941.67

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	1263-2	DEPRECIACIÓN ACUMULADA DE MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$11,463,414.27	$0.00	$1,539,058.37	$0.00	$13,002,472.64
A	1263-4	DEPRECIACIÓN ACUMULADA DE MOBILIARIO DE EQUIPO DE TRANSPORTE	$0.00	$1,376,500.12	$0.00	$89,686.65	$0.00	$1,466,186.77
A	1263-6	DEPRECIACIÓN ACUMULADA DE MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	$0.00	$3,991,475.75	$0.00	$902,268.44	$0.00	$4,893,744.19
A	1265-1	AMORTIZACIÓN ACUMULADA DE SOFTWARE	$0.00	$664,160.59	$0.00	$0.00	$0.00	$664,160.59
A	2111-1-11301	SUELDOS BASE A PERSONAL PERMANENTE	$0.00	$25,275.03	$13,697,052.19	$13,697,052.19	$0.00	$25,275.03
A	2111-2-12101	Honorarios asimilables a salarios	$0.00	$0.00	$980,560.80	$980,560.80	$0.00	$0.00
A	2111-2-12201	SUELDOS BASE A PERSONAL EVENTUAL	$0.00	$0.00	$2,090,848.68	$2,090,848.68	$0.00	$0.00
A	2111-3-13201	GRATIFICACIÓN ANUAL	$0.00	$0.00	$1,758,786.73	$1,758,786.73	$0.00	$0.00
A	2111-3-13202	PRIMA VACACIONAL	$0.00	$0.00	$1,055,128.28	$1,055,128.28	$0.00	$0.00
A	2111-4-14104	APORTACIONES AL ISSSTE	$0.00	$0.00	$1,391,805.72	$1,417,943.72	$0.00	$26,138.00
A	2111-4-14201	APORTACIONES AL FOVISSSTE	$0.00	$0.00	$697,995.77	$697,995.77	$0.00	$0.00
A	2111-4-14303	Sistema de Ahorro para el Retiro	$0.00	$0.00	$279,198.90	$279,198.90	$0.00	$0.00
A	2111-4-14407	SEGURO DE CESANTÍA EN EDAD AVANZADA	$0.00	$0.00	$443,228.17	$443,228.17	$0.00	$0.00
A	2111-5-15201	INDEMNIZACIONES	$0.00	$8,885.38	$43,968.60	$43,968.60	$0.00	$8,885.38
A	2111-5-15401	Ayuda de Lentes	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	2111-5-15402	BONO DE GUARDERIA	$0.00	$0.00	$112,280.00	$112,280.00	$0.00	$0.00
A	2111-5-15403	Pago de Guardería	$0.00	$0.00	$121,554.87	$121,554.87	$0.00	$0.00
A	2111-5-15407	DESPENSA	$0.00	$0.00	$844,001.53	$844,001.53	$0.00	$0.00
A	2111-5-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	$0.00	$0.00	$20,195.00	$20,195.00	$0.00	$0.00
A	2111-5-15503	Vale para libro del día del Maestro	$0.00	$0.00	$25,428.00	$25,428.00	$0.00	$0.00
A	2111-5-15506	MATERIAL DIDÁCTICO	$0.00	$0.00	$187,073.85	$187,073.85	$0.00	$0.00
A	2111-5-15924	ACTIVIDADES CULTURALES Y DEPORTIVAS	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
A	2111-6-17142	Ajuste Calendario	$0.00	$0.00	$168,806.91	$168,806.91	$0.00	$0.00
A	2112-1-000003	GRABADOS FERNANDO FERNANDEZ S. DE R.L. DE C.V.	$0.00	$0.00	$194,095.84	$194,095.84	$0.00	$0.00
A	2112-1-000004	EL ALMACEN PAPELERIA SA DE CV	$0.00	$0.00	$218,651.97	$218,651.97	$0.00	$0.00
A	2112-1-000006	RICASA LIMPIEZA SA DE CV	$0.00	$11,749.64	$40,041.23	$40,041.23	$0.00	$11,749.64
A	2112-1-000007	GAS EL SOBRANTE SA DE CV	$0.00	$23,484.00	$74,984.31	$74,984.31	$0.00	$23,484.00
A	2112-1-000008	TOTAL PLAY TELECOMUNICACIONES SA DE CV	$0.00	$29,249.00	$351,029.00	$351,029.00	$0.00	$29,249.00
A	2112-1-000009	REFRIGERACION Y EQUIPOS CHIHUAHUA	$0.00	$4,512.40	$0.00	$0.00	$0.00	$4,512.40
A	2112-1-000010	LIDER LAB SA CV	$0.00	$1,002.24	$0.00	$0.00	$0.00	$1,002.24
A	2112-1-000011	COMISION FEDERAL DE ELECTRICIDAD	$0.00	$0.00	$299,858.00	$299,858.00	$0.00	$0.00
A	2112-1-000013	CONSULTORES INTEGRALES EMPRESARIALES MARDOM, S.C.	$0.00	$32,929.14	$30,160.00	$30,160.00	$0.00	$32,929.14
A	2112-1-000015	SOTO PLASCENCIA LUIS ANTONIO	$0.00	$1,492.92	$0.00	$0.00	$0.00	$1,492.92
A	2112-1-000022	FRANCO SIGALA JORGE ARTURO	$0.00	$3,000.72	$0.00	$0.00	$0.00	$3,000.72
A	2112-1-000023	GONZALEZ CASTRO MARTIN	$0.00	$3,503.20	$0.00	$0.00	$0.00	$3,503.20
A	2112-1-000024	TALAVERA GARCIA ALEJANDRO	$0.00	$20,207.20	$0.00	$0.00	$0.00	$20,207.20
A	2112-1-000025	GARCIA LOPEZ JESUS	$0.00	$16,354.34	$0.00	$0.00	$0.00	$16,354.34
A	2112-1-000026	SANCHEZ HERRERA MAURICIO	$0.00	$2,598.40	$0.00	$0.00	$0.00	$2,598.40

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000032	OFICASA SA DE CV	$0.00	$0.00	$6,939.99	$6,939.99	$0.00	$0.00
A	2112-1-000040	COMERCIAL FARMACEUTICA DE CHIHUAHUA SA DE CV	$0.00	-$33,001.72	$36,873.98	$36,873.98	$0.00	-$33,001.72
A	2112-1-000044	INMOBILIARIA CARDOS SA DE CV	$0.00	$0.00	$9,320.60	$9,320.60	$0.00	$0.00
A	2112-1-000048	HDI SEGUROS S.A DE C.V.,	$0.00	$0.00	$10,287.58	$10,287.58	$0.00	$0.00
A	2112-1-000049	DISTRIBUIDORA REMEKE S.A DE C.V.,	$0.00	$0.00	$1,682.00	$1,682.00	$0.00	$0.00
A	2112-1-000051	ASEO URBANO ESTRADA S.A DE C.V.,	$0.00	$0.00	$59,072.28	$59,072.28	$0.00	$0.00
A	2112-1-000054	ANA COMPAÑIA DE SEGUROS S.A DE C.V.,	$0.00	$0.00	$37,570.23	$37,570.23	$0.00	$0.00
A	2112-1-000055	OPERADORA FUTURAMA S.A DE C.V	$0.00	$0.00	$94,698.83	$94,698.83	$0.00	$0.00
A	2112-1-000059	ANA CRISTINA VILARDELL MERINO	$0.00	$0.00	$40,832.00	$40,832.00	$0.00	$0.00
A	2112-1-000060	OXXO EXPRESS S.A. DE C.V.,	$0.00	$0.00	$1,009.90	$1,009.90	$0.00	$0.00
A	2112-1-000063	AIG SEGUROS MEXICO S.A. DE C.V.,	$0.00	$0.00	$313,440.52	$313,440.52	$0.00	$0.00
A	2112-1-000066	TENA MENDOZA JESUS ERUBIEL	$0.00	$0.00	$2,311,872.58	$2,311,872.58	$0.00	$0.00
A	2112-1-000069	BBVA BANCOMER	$0.00	$0.00	$142,710.88	$142,710.88	$0.00	$0.00
A	2112-1-000070	GRUPO ENFOQUE RG S.C.	$0.00	$0.00	$47,679.00	$47,679.00	$0.00	$0.00
A	2112-1-000073	DHL EXPRESS MEXICO SA DE CV	$0.00	$0.00	$8,078.91	$8,078.91	$0.00	$0.00
A	2112-1-000075	CADENA COMERCIAL OXXO, S.A. DE C.V.	$0.00	$0.00	$3,335.53	$3,335.53	$0.00	$0.00
A	2112-1-000078	BEATRIZ MAGALI ROJAS GUIRADO	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
A	2112-1-000079	CASA MYERS, S.A.	$0.00	$0.00	$2,024.84	$2,024.84	$0.00	$0.00
A	2112-1-000083	CONSEJO DE ACREDITACIÓN CACECA, A.C.	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
A	2112-1-000084	AMAYA ITURRALDE PEDRO	$0.00	$0.00	$21,548.16	$21,548.16	$0.00	$0.00
A	2112-1-000086	CABALLERO RODRÍGUEZ KARLA EDITH	$0.00	$0.00	$45,035.63	$45,035.63	$0.00	$0.00
A	2112-1-000097	COSTCO DE MÉXICO, S.A. DE C.V.	$0.00	$0.00	$54,262.50	$54,262.50	$0.00	$0.00
A	2112-1-000100	GERMAN ENRIQUE RODRIGUEZ MENDOZA	$0.00	$0.00	$611,108.91	$611,108.91	$0.00	$0.00
A	2112-1-000102	JORGE ROMERO VELASCO	$0.00	$0.00	$11,600.00	$11,600.00	$0.00	$0.00
A	2112-1-000108	ECOPLOMER S. DE R.L. DE C.V.	$0.00	$0.00	$255,169.95	$255,169.95	$0.00	$0.00
A	2112-1-000121	DISTRIBUIDORA DE ACEROS LAMINADOS	$0.00	$0.00	$245.92	$245.92	$0.00	$0.00
A	2112-1-000128	UNIVERSIDAD TECNOLÓGICA DE CHIHUAHUA	$0.00	$0.00	$119,000.00	$126,862.00	$0.00	$7,862.00
A	2112-1-000130	VILLALOBOS SILVA JAVIER ULISES	$0.00	$0.00	$2,959.16	$2,959.16	$0.00	$0.00
A	2112-1-000134	INDUSTRIAL LUCEROS DE CHIHUAHUA SA DE CV	$0.00	$0.00	$949.79	$949.79	$0.00	$0.00
A	2112-1-000147	LAB GENCA SUMINISTROS DE LABORATORIO	$0.00	$0.00	$41,074.44	$41,074.44	$0.00	$0.00
A	2112-1-000148	PEDRO GOMEZ CORNEJO	$0.00	$0.00	$360.00	$360.00	$0.00	$0.00
A	2112-1-000152	JOSE LUIS RODRIGUEZ NAPOLES	$0.00	$0.00	$1,716.80	$1,716.80	$0.00	$0.00
A	2112-1-000154	JUNTA MUNICIPAL DE AGUA Y SANEAMIENTO DE CHIHUAHUA	$0.00	$0.00	$157,731.00	$157,731.00	$0.00	$0.00
A	2112-1-000155	EUROALARMAS SA DE CV	$0.00	$0.00	$23,894.24	$23,894.24	$0.00	$0.00
A	2112-1-000157	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$17,988.00	$17,988.00	$0.00	$0.00
A	2112-1-000158	CHIHUAHUA CENTRO ELECTRICO SA DE CV	$0.00	$0.00	$810.56	$810.56	$0.00	$0.00
A	2112-1-000162	AEROVIAS DE MEXICO SA DE CV	$0.00	$0.00	$129,677.00	$129,677.00	$0.00	$0.00
A	2112-1-000163	VIAJATRAVEL SA DE CV	$0.00	$0.00	$8,111.92	$8,111.92	$0.00	$0.00
A	2112-1-000167	FIERRO MANCINAS MARIA GUADALUPE	$0.00	$0.00	$3,584.40	$3,584.40	$0.00	$0.00
A	2112-1-000169	HOME DEPOT MEXICO	$0.00	$0.00	$52,118.57	$52,118.57	$0.00	$0.00
A	2112-1-000170	OROZCO RENOVA CECILIA	$0.00	$0.00	$10,055.81	$10,055.81	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000171	TRABAJOS INTEGRALES DE CHIHUAHUA S. DE R.L. MI	$0.00	$0.00	$69,797.20	$69,797.20	$0.00	$0.00
A	2112-1-000173	MALLAS ESTRELLA SA DE CV	$0.00	$0.00	$8,024.00	$8,024.00	$0.00	$0.00
A	2112-1-000178	GOBIERNO DEL ESTADO DE CHIHUAHUA	$0.00	$0.00	$23,752.00	$23,752.00	$0.00	$0.00
A	2112-1-000180	TECNICENTRO MADERERO, S.A. DE C.V.	$0.00	$0.00	$4,698.00	$4,698.00	$0.00	$0.00
A	2112-1-000181	CESAR AARON PACHECO MARTINEZ	$0.00	$0.00	$2,436.00	$2,436.00	$0.00	$0.00
A	2112-1-000185	SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO	$0.00	$0.00	$7,272.00	$7,272.00	$0.00	$0.00
A	2112-1-000194	SANBORN HERMANOS SA DE CV	$0.00	$0.00	$1,249.00	$1,249.00	$0.00	$0.00
A	2112-1-000197	BLANCA ESTELA BAYLON HERAS	$0.00	$0.00	$25,298.77	$25,298.77	$0.00	$0.00
A	2112-1-000200	QUALITAS COMPAÑIA DE SEGUROS SA DE CV	$0.00	$0.00	$18,960.00	$18,960.00	$0.00	$0.00
A	2112-1-000203	NUEVA WALMART DE MEXICO S DE RL DE CV	$0.00	$0.00	$31,894.89	$31,894.89	$0.00	$0.00
A	2112-1-000217	IRVING JACIEL TORRES MORA	$0.00	$0.00	$237,545.24	$237,545.24	$0.00	$0.00
A	2112-1-000219	EQUIPO Y SEÑALAMIENTO INDUSTRIAL DE CHIHUAHUA SA DE CV	$0.00	$0.00	$466.32	$466.32	$0.00	$0.00
A	2112-1-000220	MONICA LIZBETH PACHECO AVALOS	$0.00	$0.00	$60,544.03	$60,544.03	$0.00	$0.00
A	2112-1-000221	CENTRO NACIONAL DE EVALUACION PARA LA EDUCACION SUPERIOR A.C.	$0.00	$0.00	$65,750.00	$65,750.00	$0.00	$0.00
A	2112-1-000224	ALVARADO GUZMAN ALEJANDRO	$0.00	$0.00	$4,950.00	$4,950.00	$0.00	$0.00
A	2112-1-000227	ALEJANDRO HUMBERTO PRIETO MORAN	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
A	2112-1-000232	ESPINOZA ESTRADA JOSE GUADALUPE	$0.00	$0.00	$86,368.84	$86,368.84	$0.00	$0.00
A	2112-1-000236	ARROYOS PIÑON IVONNE DEL CARMEN	$0.00	$0.00	$17,382.60	$17,382.60	$0.00	$0.00
A	2112-1-000241	GRUPO PARISINA SA DE CV	$0.00	$0.00	$324.89	$324.89	$0.00	$0.00
A	2112-1-000243	GASTROSUR SA DE CV	$0.00	$0.00	$586.00	$586.00	$0.00	$0.00
A	2112-1-000248	OPERADORA ESGOS SA DE CV	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
A	2112-1-000257	VALERA MICHEL RENE ALEJANDRO	$0.00	$0.00	$193,933.44	$193,933.44	$0.00	$0.00
A	2112-1-000261	MORALES GARCIA JOSE LUIS	$0.00	$0.00	$4,683.60	$4,683.60	$0.00	$0.00
A	2112-1-000274	RAUL MADRIGAL NUÑEZ	$0.00	$0.00	$87,094.86	$87,094.86	$0.00	$0.00
A	2112-1-000287	FLY BY WINGS SA DE CV	$0.00	$0.00	$1,313.00	$1,313.00	$0.00	$0.00
A	2112-1-000289	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	$0.00	$0.00	$1,480.00	$1,480.00	$0.00	$0.00
A	2112-1-000306	SUNIT SAPI SA DE CV	$0.00	$0.00	$8,932.00	$8,932.00	$0.00	$0.00
A	2112-1-000312	TECNOLOGICO NACIONAL DE MEXICO	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
A	2112-1-000314	DISTRIBUIDORA LIVERPOOL SA DE CV	$0.00	$0.00	$2,616.49	$2,616.49	$0.00	$0.00
A	2112-1-000315	SERVICIO PROFESIONALES DIVERSIFICADOS S RL DE CV	$0.00	$0.00	$14,842.24	$14,842.24	$0.00	$0.00
A	2112-1-000319	DE LA CRUZ BRUNO JUAN MANUEL	$0.00	$0.00	$8,665.66	$8,665.66	$0.00	$0.00
A	2112-1-000320	RENE ALEJANDRO AVITIA ALMAZAN	$0.00	$0.00	$1,500.92	$1,500.92	$0.00	$0.00
A	2112-1-000321	MENDEZ MORALES CRISTIAN DEL JESUS	$0.00	$0.00	$36,847.38	$36,847.38	$0.00	$0.00
A	2112-1-000325	GASTRONOMICA LCDBC SA DE CV	$0.00	$0.00	$326.00	$326.00	$0.00	$0.00
A	2112-1-000328	GASTOS MENORES	$0.00	$0.00	$2,529.83	$2,529.83	$0.00	$0.00
A	2112-1-000330	AMERICAN TRUST REGISTER S.C	$0.00	$16,820.00	$0.00	$0.00	$0.00	$16,820.00
A	2112-1-000336	MOLDES Y DETALLES SA DE CV	$0.00	$0.00	$456.00	$456.00	$0.00	$0.00
A	2112-1-000339	MAQUINAS DE COSER DE CHIHUAHUA, S.A. DE C.V.	$0.00	$0.00	$3,049.00	$3,049.00	$0.00	$0.00
A	2112-1-000346	EL PALACIO DE HIERRO SA DE CV	$0.00	$0.00	$486.01	$486.01	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000347	INNOVATION GROUP HOSTING MEXICO S DE EL DE CV	$0.00	$0.00	$777.20	$777.20	$0.00	$0.00
A	2112-1-000350	MARQUEZ RAMIREZ ERIKA IVETTE	$0.00	$0.00	$754.00	$754.00	$0.00	$0.00
A	2112-1-000360	AEROCOMIDAS SA DE CV	$0.00	$0.00	$910.29	$910.29	$0.00	$0.00
A	2112-1-000363	TIENDAS SORIANA SA DE CV	$0.00	$0.00	$530.00	$530.00	$0.00	$0.00
A	2112-1-000366	AUTOZONE DE MEXICO, S. DE R.L. DE C.V.	$0.00	$0.00	$1,262.00	$1,262.00	$0.00	$0.00
A	2112-1-000368	EVA GUADALUPE LÓPEZ MENDOZA	$0.00	$0.00	$2,700.00	$2,700.00	$0.00	$0.00
A	2112-1-000371	MARCELA AGUIRRE VALENZUELA	$0.00	$0.00	$640.00	$640.00	$0.00	$0.00
A	2112-1-000377	SERVICIOS CENTRALES DE COBRANZA HOTELERA SA DE CV	$0.00	$0.00	$51,998.38	$51,998.38	$0.00	$0.00
A	2112-1-000379	SERVICIOS GASOLINEROS DE MEXICO SA DE CV	$0.00	$0.00	$173,966.45	$173,966.45	$0.00	$0.00
A	2112-1-000382	RL CLIMAS DE CHIHUAHUA, S DE RL DE CV	$0.00	$0.00	$1,861.12	$1,861.12	$0.00	$0.00
A	2112-1-000399	RESTAURANT ARIZONA S.A DE C.V	$0.00	$0.00	$2,750.97	$2,750.97	$0.00	$0.00
A	2112-1-000401	FIBRA ESTATAL CHIHUAHUA S.A DE C.V	$0.00	$0.00	$13,808.00	$13,808.00	$0.00	$0.00
A	2112-1-000413	BM CORPORATIVO MULTIPLE DE SERVICIOS S.A DE C.V	$0.00	$0.00	$615.00	$615.00	$0.00	$0.00
A	2112-1-000419	RODRIGUEZ RODRIGUEZ LEILA PALMIRA	$0.00	$0.00	$95,157.94	$95,157.94	$0.00	$0.00
A	2112-1-000428	CARDOZA MENDEZ JULIO RICARDO NAPOLEON	$0.00	$0.00	$10,055.81	$10,055.81	$0.00	$0.00
A	2112-1-000448	QUINTANA TERRAZAS ANGEL FABIAN	$0.00	$0.00	$92,962.39	$92,962.39	$0.00	$0.00
A	2112-1-000472	FIDEICOMISO F/1596	$0.00	$0.00	$5,335.10	$5,335.10	$0.00	$0.00
A	2112-1-000473	RESCORP CONCEPTS S.A.P.I DE C.V	$0.00	$0.00	$1,064.72	$1,064.72	$0.00	$0.00
A	2112-1-000481	GOSSLER S.C.	$0.00	$29,000.00	$29,000.00	$0.00	$0.00	$0.00
A	2112-1-000495	VILLA CARBAJAL OMAR	$0.00	$0.00	$9,999.20	$9,999.20	$0.00	$0.00
A	2112-1-000499	CORONA VARGAS ERNESTO ALAN	$0.00	$0.00	$47,082.75	$47,082.75	$0.00	$0.00
A	2112-1-000500	HERNANDEZ CHAVIRA DIANA ALEJANDRA	$0.00	$0.00	$49,327.35	$49,327.35	$0.00	$0.00
A	2112-1-000501	REYES LARA ERIK JONATHAN	$0.00	$0.00	$54,359.10	$54,359.10	$0.00	$0.00
A	2112-1-000502	DUPONT CATEHERINE ANNIE MARIE-CHRISTINE	$0.00	$0.00	$90,959.91	$90,959.91	$0.00	$0.00
A	2112-1-000510	GRUPO PA GOZAR S.A DE C.V	$0.00	$0.00	$3,165.01	$3,165.01	$0.00	$0.00
A	2112-1-000512	FONDO NACIONAL DE INFRAESTRUCTURA	$0.00	$0.00	$932.00	$932.00	$0.00	$0.00
A	2112-1-000513	OPERADORA DE CIUDAD JUAREZ S.A DE C.V	$0.00	$0.00	$201.47	$201.47	$0.00	$0.00
A	2112-1-000514	HERRERA SANDOVAL MARIO UBALDO	$0.00	$0.00	$991,568.00	$991,568.00	$0.00	$0.00
A	2112-1-000519	REFRIGERACION LOZANO, S.A. DE C.V.	$0.00	$0.00	$757.48	$757.48	$0.00	$0.00
A	2112-1-000526	FERNANDO LOPEZ GUERRERO	$0.00	$0.00	$1,120.00	$1,120.00	$0.00	$0.00
A	2112-1-000530	VARELA LAZO ROSALVA	$0.00	$0.00	$3,074.00	$3,074.00	$0.00	$0.00
A	2112-1-000538	CAFE SIRENA S. DE R.L DE C.V	$0.00	$0.00	$2,209.00	$2,209.00	$0.00	$0.00
A	2112-1-000549	REYES GOMEZ GERARDO	$0.00	$0.00	$126,832.68	$126,832.68	$0.00	$0.00
A	2112-1-000552	COMBUSTIBLES Y SERVICIOS LOMAS LA SALLE S.A DE C.V	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
A	2112-1-000553	GRUPO POSADAS	$0.00	$0.00	$12,216.62	$12,216.62	$0.00	$0.00
A	2112-1-000556	SERVICIO MORENO DE GUACHOCHI S.A DE C.V	$0.00	$0.00	$1,260.88	$1,260.88	$0.00	$0.00
A	2112-1-000558	ADMINISTRADORA DE HOTELES GRT SA DE CV	$0.00	$0.00	$4,930.68	$4,930.68	$0.00	$0.00
A	2112-1-000583	TELLEZ SOSA RICARDO	$0.00	$0.00	$55,200.64	$55,200.64	$0.00	$0.00
A	2112-1-000586	ASOCIACION NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACIÓN SUPERIOR DE LA REPUBLICA	$0.00	$0.00	$44,900.00	$44,900.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000588	EVA LUCRECIA ORTIZ HERRERA	$0.00	$0.00	$25,489.66	$25,489.66	$0.00	$0.00
A	2112-1-000590	PEREZ TOLEDO RUTH ISELA	$0.00	$0.00	$340.00	$340.00	$0.00	$0.00
A	2112-1-000594	RASCON DELVAL ADRIEL	$0.00	$0.00	$208,800.00	$208,800.00	$0.00	$0.00
A	2112-1-000595	DISTRIBUIDORA SAN IGNACIO	$0.00	$0.00	$869.50	$869.50	$0.00	$0.00
A	2112-1-000606	PREMIUM RESTAURANT BRANDS	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-000609	PORFIRIO´S PUERTO VALLARTA	$0.00	$0.00	$504.99	$504.99	$0.00	$0.00
A	2112-1-000620	RE-CREACION CONSULTORES E INFORMATICA	$0.00	$0.00	$1,334.00	$1,334.00	$0.00	$0.00
A	2112-1-000630	RICO GONZALEZ ROGELIO ANTONIO	$0.00	$0.00	$48,038.39	$48,038.39	$0.00	$0.00
A	2112-1-000632	DIGITAL SOLUTIONS AMERICAS	$0.00	$0.00	$1,735.70	$1,735.70	$0.00	$0.00
A	2112-1-000635	GUZMAN SANCHEZ EDGAR EDIN	$0.00	$0.00	$88,207.30	$88,207.30	$0.00	$0.00
A	2112-1-000636	GUTIERREZ AVILA SILVIA NORA	$0.00	$0.00	$95,913.20	$95,913.20	$0.00	$0.00
A	2112-1-000639	FONTES GUERRERO NORMA JUDITH	$0.00	$0.00	$180,512.04	$180,512.04	$0.00	$0.00
A	2112-1-000640	CARBAJAL HOLGUIN REYNA SARAHI	$0.00	$0.00	$42,988.57	$42,988.57	$0.00	$0.00
A	2112-1-000643	REYES RONQUILLO JORGE LUIS	$0.00	$0.00	$37,924.77	$37,924.77	$0.00	$0.00
A	2112-1-000645	SCHMITT NEUFELD ABRAHAM	$0.00	$0.00	$244.00	$244.00	$0.00	$0.00
A	2112-1-000646	HOTEL MARIAS V IN	$0.00	$0.00	$1,076.72	$1,076.72	$0.00	$0.00
A	2112-1-000647	AEROENLACES NACIONALES	$0.00	$0.00	$4,882.10	$4,882.10	$0.00	$0.00
A	2112-1-000651	HERNANDEZ MOLINA EDITH NOHEMI	$0.00	$0.00	$84,688.93	$84,688.93	$0.00	$0.00
A	2112-1-000652	SALINAS VILLALBA GERARDO ARTURO	$0.00	$0.00	$52,434.54	$52,434.54	$0.00	$0.00
A	2112-1-000666	HERNANDEZ GALAVIZ GABRIELA	$0.00	$0.00	$4,020.00	$4,020.00	$0.00	$0.00
A	2112-1-000668	MUELA ORDENAIN SALMA CRISTINA	$0.00	$0.00	$26,332.00	$26,332.00	$0.00	$0.00
A	2112-1-000674	PRETALIA DIAZ ROBERTO ABRAHAM	$0.00	$0.00	$290,472.00	$290,472.00	$0.00	$0.00
A	2112-1-000688	CORPORACION HOTELERA DE LA FRONTERA	$0.00	$0.00	$15,716.60	$15,716.60	$0.00	$0.00
A	2112-1-000689	HM FOODS PACIFICO	$0.00	$0.00	$940.99	$940.99	$0.00	$0.00
A	2112-1-000690	CALEX RESTAURANTES	$0.00	$0.00	$389.00	$389.00	$0.00	$0.00
A	2112-1-000692	CHAVEZ MOLINA CLAUDIA CECILIA	$0.00	$0.00	$87,003.81	$87,003.81	$0.00	$0.00
A	2112-1-000693	DOMINGUEZ CAMPOS NIDIA GABRIELA	$0.00	$0.00	$96,782.75	$96,782.75	$0.00	$0.00
A	2112-1-000694	GIRON MAURICIO DAVID GIOVANNI	$0.00	$0.00	$58,981.59	$58,981.59	$0.00	$0.00
A	2112-1-000695	MUÑOZ MENDOZA KAREN GUADALUPE	$0.00	$0.00	$94,708.79	$94,708.79	$0.00	$0.00
A	2112-1-000696	NEVAREZ GARCIA EVELYN KRISTEL	$0.00	$0.00	$59,955.91	$59,955.91	$0.00	$0.00
A	2112-1-000697	SAMUEL ABRAHAM DIAZ GRANADOS	$0.00	$0.00	$59,020.80	$59,020.80	$0.00	$0.00
A	2112-1-000698	SOCIEDAD MEXICANA DE MATERIALES	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
A	2112-1-000699	ERICKA MARIANA GONZALEZ DIAZ	$0.00	$0.00	$6,895.62	$6,895.62	$0.00	$0.00
A	2112-1-000700	OROZCO GONZALEZ ISIDRO	$0.00	$0.00	$37,188.54	$37,188.54	$0.00	$0.00
A	2112-1-000701	ACOSTA VALLES GEORGINA	$0.00	$0.00	$24,444.90	$24,444.90	$0.00	$0.00
A	2112-1-000702	BEJARANO ZAVALA JUAN FRANCISCO	$0.00	$0.00	$73,995.70	$73,995.70	$0.00	$0.00
A	2112-1-000703	GRUPO RESTAURANTERO VELMOR	$0.00	$0.00	$3,479.00	$3,479.00	$0.00	$0.00
A	2112-1-000704	SUPER´S RAPIDITOS BIP BIP	$0.00	$0.00	$2,897.82	$2,897.82	$0.00	$0.00
A	2112-1-000705	RICARDO ARTURO LIMAS CARRILLO	$0.00	$0.00	$31,732.61	$31,732.61	$0.00	$0.00
A	2112-1-000706	LUIS FERNANDO SANTOS CARREON	$0.00	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
A	2112-1-000707	LAS NUEVAS DELICIAS GASTRONOMICAS	$0.00	$0.00	$2,594.00	$2,594.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000708	HM RESTAURANTES	$0.00	$0.00	$1,526.01	$1,526.01	$0.00	$0.00
A	2112-1-000709	HERRERA BANDA DAVID	$0.00	$0.00	$2,435.00	$2,435.00	$0.00	$0.00
A	2112-1-000710	ALVAREZ ACEVEDO FRANCISCO JAVIER	$0.00	$0.00	$1,100.00	$1,100.00	$0.00	$0.00
A	2112-1-000711	MR PAMPAS TORREON	$0.00	$0.00	$2,460.00	$2,460.00	$0.00	$0.00
A	2112-1-000712	DISTRIBUCIONES GILCA	$0.00	$0.00	$5,521.41	$5,521.41	$0.00	$0.00
A	2112-1-000713	UV SERVICIOSY MANTENIMIENTO	$0.00	$0.00	$942,326.00	$942,326.00	$0.00	$0.00
A	2112-1-000714	FEDERAL EXPRESS HOLDINGS (MEXICO) Y COMPAÑIA	$0.00	$0.00	$1,740.38	$1,740.38	$0.00	$0.00
A	2112-1-000715	GUZMAN CHAVEZ LUIS FERNANDO	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-000716	JOSE ARNOLDO MACEDO COVARRUBIAS	$0.00	$0.00	$805.00	$805.00	$0.00	$0.00
A	2112-1-000717	GORILA ROCK	$0.00	$0.00	$1,366.00	$1,366.00	$0.00	$0.00
A	2112-1-000718	INNOVADORES DE LA DIVERSION	$0.00	$0.00	$644.00	$644.00	$0.00	$0.00
A	2112-1-000719	TRIP VALLARTA	$0.00	$0.00	$289.00	$289.00	$0.00	$0.00
A	2112-1-000720	IMPORTACIONES LA LLAMARADA SA DE CV	$0.00	$0.00	$429.97	$429.97	$0.00	$0.00
A	2112-1-000722	ANTILLON OLIVAS LUIS ANTONIO	$0.00	$0.00	$540.00	$540.00	$0.00	$0.00
A	2112-1-000723	MULTISERVICIOS Y ABARROTES DYCK	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	2112-1-000725	OPERADORA DE HOTELES FLOSOL	$0.00	$0.00	$6,252.79	$6,252.79	$0.00	$0.00
A	2112-1-000726	OPERACIONES LITTCE SA DE CV	$0.00	$0.00	$890.00	$890.00	$0.00	$0.00
A	2112-1-000727	CARBAJAL SANTOYO SALVADOR	$0.00	$0.00	$1,480.26	$1,480.26	$0.00	$0.00
A	2112-1-000728	CARLOS LORENZO VILLALBA HERNÁNDEZ	$0.00	$0.00	$36,098.04	$36,098.04	$0.00	$0.00
A	2112-1-000730	VELAZQUEZ LOZANO JUAN FRANCISCO	$0.00	$0.00	$432.00	$432.00	$0.00	$0.00
A	2112-1-000731	ZARATE CASTRO FERNANDO	$0.00	$0.00	$129.97	$129.97	$0.00	$0.00
A	2112-1-000732	GONZALEZ GARDUÑO DEMETRIO	$0.00	$0.00	$69.99	$69.99	$0.00	$0.00
A	2112-1-000733	MARTINEZ GONZALEZ OSCAR ALEJANDRO	$0.00	$0.00	$169.90	$169.90	$0.00	$0.00
A	2112-1-000734	ZAOR HOSPITALITY	$0.00	$0.00	$906.99	$906.99	$0.00	$0.00
A	2112-1-000735	SOCIEDAD DE PERMISIONARIOS DE AEROPUERTOS Y SERVICIOS AUXILIARES	$0.00	$0.00	$350.00	$350.00	$0.00	$0.00
A	2112-1-000736	BOTELLO GONZALEZ MIGUEL ANGEL	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
A	2112-1-000737	DISTRIBUIDORES CANGURO	$0.00	$0.00	$390.92	$390.92	$0.00	$0.00
A	2112-1-000738	DISTRIBUCIONES Y REPRESENTACIONES DEVAL	$0.00	$0.00	$439.64	$439.64	$0.00	$0.00
A	2112-1-000739	MARCO ANTONIO RAMIREZ WONG	$0.00	$0.00	$1,218.00	$1,218.00	$0.00	$0.00
A	2112-1-000743	JAMZAFIRO MATERIALS SA DE CV	$0.00	$0.00	$107,187.25	$107,187.25	$0.00	$0.00
A	2112-1-000744	COSTCO GAS	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000745	ALEJANDRO RODRIGUEZ URIAS	$0.00	$0.00	$1,536.12	$1,536.12	$0.00	$0.00
A	2112-1-000746	VILLARREAL GONZALEZ SERGIO ALBERTO	$0.00	$0.00	$14,054.56	$14,054.56	$0.00	$0.00
A	2112-1-000747	GONZALEZ JURADO JOSE RAUL	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
A	2112-1-000748	PRODUCTOS ALIMENTICIOS KOLACHE	$0.00	$0.00	$308.00	$308.00	$0.00	$0.00
A	2112-1-000749	ESTILO EN RESTAURANTES PATIO	$0.00	$0.00	$495.00	$495.00	$0.00	$0.00
A	2112-1-000750	PORTO TAXI TERRESTRE EJECUTIVO	$0.00	$0.00	$522.00	$522.00	$0.00	$0.00
A	2112-1-000751	MOBILITY DAE	$0.00	$0.00	$116.93	$116.93	$0.00	$0.00
A	2112-1-000752	JOSE ANTONIO REYES GARCIA	$0.00	$0.00	$100.03	$100.03	$0.00	$0.00
A	2112-1-000753	ALEJANDRO FRAIRE ORTIZ	$0.00	$0.00	$200.00	$200.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000754	MOUSSA RASCON MICHEL	$0.00	$0.00	$39,625.60	$39,625.60	$0.00	$0.00
A	2112-1-000756	JESUS ARON LOPEZ AGUIRRE	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
A	2112-1-000757	MARTINEZ MARTINEZ MAYRA ISABEL	$0.00	$0.00	$2,900.00	$2,900.00	$0.00	$0.00
A	2112-1-000758	JAIME NOHE HOLGUIN CHAPARRO	$0.00	$0.00	$712.24	$712.24	$0.00	$0.00
A	2112-1-000759	COMBUSTIBLES MIKY SANTA ISABEL	$0.00	$0.00	$800.00	$800.00	$0.00	$0.00
A	2112-1-000760	COMBUSTIBLES PINOS ALTOS	$0.00	$0.00	$8,861.80	$8,861.80	$0.00	$0.00
A	2112-1-000761	ADAN LOYA GARCIA	$0.00	$0.00	$2,310.00	$2,310.00	$0.00	$0.00
A	2112-1-000762	ESTRADA RUBIO VELINDA	$0.00	$0.00	$34,336.00	$34,336.00	$0.00	$0.00
A	2112-1-000763	RANDOLPH UNGER PLETT	$0.00	$0.00	$1,116.00	$1,116.00	$0.00	$0.00
A	2112-1-000764	CASA REZA X-PRESS AUTOMAYOREO	$0.00	$0.00	$821.81	$821.81	$0.00	$0.00
A	2112-1-000765	FLORES TREVIZO MARCO ANTONIO	$0.00	$0.00	$19,836.00	$19,836.00	$0.00	$0.00
A	2112-1-000766	ARROYOS DOMINGUEZ NERY ISAI	$0.00	$0.00	$6,032.00	$6,032.00	$0.00	$0.00
A	2112-1-000767	GRANADOS GUERRA LAURA PATRICIA	$0.00	$0.00	$2,213.52	$2,213.52	$0.00	$0.00
A	2112-1-000768	ZUÑIGA CRUZ MARIO VIDAL	$0.00	$0.00	$3,087.83	$3,087.83	$0.00	$0.00
A	2112-1-000769	PAREDES HERNANDEZ LIZETH	$0.00	$0.00	$203.00	$203.00	$0.00	$0.00
A	2112-1-000770	ICEBERG DE CHIHUAHUA	$0.00	$0.00	$630.00	$630.00	$0.00	$0.00
A	2112-1-000771	DELICIAS HOTELERIA	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
A	2112-1-000772	VICTOR HUGO MARTINEZ BALDERRAMA	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-1-000773	SERVICIO DE MUELLES ZARCO	$0.00	$0.00	$16,008.00	$16,008.00	$0.00	$0.00
A	2112-1-000774	DISTRITO CALESA	$0.00	$0.00	$2,848.33	$2,848.33	$0.00	$0.00
A	2112-1-000775	GOMEZ CARO JOEL	$0.00	$0.00	$17,342.00	$17,342.00	$0.00	$0.00
A	2112-1-000776	GRUPO DUBE	$0.00	$0.00	$439.00	$439.00	$0.00	$0.00
A	2112-1-000777	RANGEL MARRUFO LAVINIA EKATERINA	$0.00	$0.00	$8,416.96	$8,416.96	$0.00	$0.00
A	2112-1-000779	COPY MART Z PROFESIONAL S.A DE C,.V	$0.00	$0.00	$75.54	$75.54	$0.00	$0.00
A	2112-1-000780	CENTRO TABLARROQUERO DE CHIHUAHUA	$0.00	$0.00	$5,761.00	$5,761.00	$0.00	$0.00
A	2112-1-000782	PETERS THIESSEN ABRAHAM	$0.00	$0.00	$932.00	$932.00	$0.00	$0.00
A	2112-1-000783	THIESSEN MARTENS VASTHI OTILIA	$0.00	$0.00	$396.00	$396.00	$0.00	$0.00
A	2112-1-000784	TENA HERNANDEZ URIEL RUBEN	$0.00	$0.00	$1,500.10	$1,500.10	$0.00	$0.00
A	2112-1-000785	SCHMITT FEHR JUAN	$0.00	$0.00	$515.00	$515.00	$0.00	$0.00
A	2112-1-000786	GRUPO MUÑOZ MENDOZA	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
A	2112-1-000787	HOTEL KAY DE NUEVO CASAS GRANDES S.A. DE C.V.	$0.00	$0.00	$2,600.00	$2,600.00	$0.00	$0.00
A	2112-1-000788	EL DIEZ REFORMA	$0.00	$0.00	$1,076.00	$1,076.00	$0.00	$0.00
A	2112-1-000789	OPERADORA TURISTICA EMPORIO REFORMA	$0.00	$0.00	$40.00	$40.00	$0.00	$0.00
A	2112-1-000790	OPERADORA DE ALIMENTOS GIVO	$0.00	$0.00	$583.00	$583.00	$0.00	$0.00
A	2112-1-000791	COMBUSTIBLES SUECO	$0.00	$0.00	$1,500.15	$1,500.15	$0.00	$0.00
A	2112-1-000792	GASOLINERA VILLA AHUMADA	$0.00	$0.00	$499.99	$499.99	$0.00	$0.00
A	2112-1-000793	GRUPO DE RESTAURANTES Y FRANQUICIAS OPEGA	$0.00	$0.00	$187.00	$187.00	$0.00	$0.00
A	2112-1-000794	MORENO BEALL MAXIMILIANO	$0.00	$0.00	$930.00	$930.00	$0.00	$0.00
A	2112-1-000795	FLORES ACOSTA JULIO CESAR	$0.00	$0.00	$538.00	$538.00	$0.00	$0.00
A	2112-1-000796	BARRIO RODRIGUEZ LUIS ARMANDO	$0.00	$0.00	$450.05	$450.05	$0.00	$0.00
A	2112-1-000797	TEIKA SERVICIOS DEL VALLE	$0.00	$0.00	$500.06	$500.06	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000798	FERNANDEZ MIRAMONTES CLAUDIA INES	$0.00	$0.00	$1,742.00	$1,742.00	$0.00	$0.00
A	2112-1-000799	TU MEJOR AGENCIA AUTOMOTRIZ	$0.00	$0.00	$14,952.27	$14,952.27	$0.00	$0.00
A	2112-1-000800	INSTITUTO DE APOYO AL DESARROLLO TECNOLOGICO	$0.00	$0.00	$44,000.00	$44,000.00	$0.00	$0.00
A	2112-1-000801	UNIVERSIDAD POLITECNICA DE BACALAR	$0.00	$0.00	$15,000.00	$15,000.00	$0.00	$0.00
A	2112-1-000802	CASA INSPIRACION	$0.00	$0.00	$400.01	$400.01	$0.00	$0.00
A	2112-1-000803	VIRAMONTES ALIRE ADRIANA	$0.00	$0.00	$165.00	$165.00	$0.00	$0.00
A	2112-1-000804	CHARLY RO	$0.00	$0.00	$2,108.11	$2,108.11	$0.00	$0.00
A	2112-1-000805	RUELAS HERNANDEZ GERARDO	$0.00	$0.00	$11,136.00	$11,136.00	$0.00	$0.00
A	2112-1-000806	HOTEL COSTA BRAVA	$0.00	$0.00	$7,185.00	$7,185.00	$0.00	$0.00
A	2112-1-000807	BLANCA ESTELA VARGAS BORRUEL	$0.00	$0.00	$267.00	$267.00	$0.00	$0.00
A	2112-1-000808	EL ULTIMO PARCHE S.A DE C.V	$0.00	$0.00	$150.00	$150.00	$0.00	$0.00
A	2112-1-000809	CARAVEO MARTINEZ AARON	$0.00	$0.00	$3,920.00	$3,920.00	$0.00	$0.00
A	2112-1-000810	ZARAGOZA GARCES DENISSE	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
A	2112-1-000811	CORRAL BARRON YENNY	$0.00	$0.00	$11,373.68	$11,373.68	$0.00	$0.00
A	2112-1-000812	ACOSTA BARREDO MARIANA	$0.00	$0.00	$1,344.67	$1,344.67	$0.00	$0.00
A	2112-1-000813	RICO ALDERETE IVAN ALEJANDRO	$0.00	$0.00	$10,290.48	$10,290.48	$0.00	$0.00
A	2112-1-000814	HERNANDEZ SANCHEZ DAENNA KAZEN	$0.00	$0.00	$10,832.08	$10,832.08	$0.00	$0.00
A	2112-1-000815	LOPEZ SERRANO EDGAR	$0.00	$0.00	$11,373.68	$11,373.68	$0.00	$0.00
A	2112-1-000816	ENRIQUEZ MORALES RAMON RODOLFO	$0.00	$0.00	$7,582.46	$7,582.46	$0.00	$0.00
A	2112-1-000817	GUZMAN SANCHEZ JESUS RENE	$0.00	$0.00	$13,540.10	$13,540.10	$0.00	$0.00
A	2112-1-000818	PADILLA SUAREZ ANDREA JAZMIN	$0.00	$0.00	$14,081.70	$14,081.70	$0.00	$0.00
A	2112-1-000819	MORALES ARZAGA VICTOR MANUEL	$0.00	$0.00	$11,373.68	$11,373.68	$0.00	$0.00
A	2112-1-000820	VICTORIO ROMANO DIANA	$0.00	$0.00	$5,153.24	$5,153.24	$0.00	$0.00
A	2112-1-000821	COBAYASHI RODRIGUEZ NATYELLY REBECA	$0.00	$0.00	$1,568.78	$1,568.78	$0.00	$0.00
A	2112-1-000822	CAROLINA RODRIGUEZ CHAVIRA	$0.00	$0.00	$2,250.40	$2,250.40	$0.00	$0.00
A	2112-1-000823	FONTES GUTIERREZ YADIRA	$0.00	$0.00	$3,712.00	$3,712.00	$0.00	$0.00
A	2112-1-000824	JUSTINO CASTILLO RAMIREZ	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
A	2112-1-000825	CANO MORENO RAMON RENE	$0.00	$0.00	$2,091.71	$2,091.71	$0.00	$0.00
A	2112-1-000826	LEYVA ARRIETA LEOPOLDO	$0.00	$0.00	$14,181.70	$14,181.70	$0.00	$0.00
A	2112-1-000827	TELEFONÍA POR CABLE	$0.00	$0.00	$182,506.67	$182,506.67	$0.00	$0.00
A	2112-1-000828	MORALES LÓPEZ KAREN OLYMPIA	$0.00	$0.00	$1,568.78	$1,568.78	$0.00	$0.00
A	2112-1-000829	LINK CONEXION AEREA	$0.00	$0.00	$3,449.00	$3,449.00	$0.00	$0.00
A	2112-1-000830	RESTAURANT BAR MESON DEL MONJE	$0.00	$0.00	$928.00	$928.00	$0.00	$0.00
A	2112-1-000831	MORALES GUERRERO JAZMIN NICOLASA	$0.00	$0.00	$48.26	$48.26	$0.00	$0.00
A	2112-1-000832	NAVARRETE AMEZCUA ALFREDO	$0.00	$0.00	$55.66	$55.66	$0.00	$0.00
A	2112-1-000833	OROZCO DURAN JOSE FERNANDO	$0.00	$0.00	$57.14	$57.14	$0.00	$0.00
A	2112-1-000834	VIGGIANO MARTINEZ JORGE	$0.00	$0.00	$85.34	$85.34	$0.00	$0.00
A	2112-1-000835	HERNANDEZ FERMIN EDWIN ADAN	$0.00	$0.00	$74.20	$74.20	$0.00	$0.00
A	2112-1-000836	CAMPOS NAVA PAOLA ESTEFANIA	$0.00	$0.00	$73.70	$73.70	$0.00	$0.00
A	2112-1-000837	TACO POWER	$0.00	$0.00	$604.00	$604.00	$0.00	$0.00
A	2112-1-000838	BANQUETES AMBROSIA	$0.00	$0.00	$485.00	$485.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000839	OPQR	$0.00	$0.00	$748.00	$748.00	$0.00	$0.00
A	2112-1-000840	TEICHROEB WOLF HELENA	$0.00	$0.00	$247.00	$247.00	$0.00	$0.00
A	2112-1-000841	OMAÑA MARTINEZ ABRIL ESTEFANIA CARLA	$0.00	$0.00	$289.12	$289.12	$0.00	$0.00
A	2112-1-000842	GERACHAMA	$0.00	$0.00	$215.01	$215.01	$0.00	$0.00
A	2112-1-000843	TORRES CARDOSO ORBELIN RAFAEL	$0.00	$0.00	$122.03	$122.03	$0.00	$0.00
A	2112-1-000844	GONZALEZ DAVILA ISABEL ALEJANDRA	$0.00	$0.00	$233.52	$233.52	$0.00	$0.00
A	2112-1-000845	FRUTA DE SUSHI	$0.00	$0.00	$210.01	$210.01	$0.00	$0.00
A	2112-1-000846	LOS ALUXES BACALAR	$0.00	$0.00	$370.00	$370.00	$0.00	$0.00
A	2112-1-000847	ADBEN-TOURS BACALAR	$0.00	$0.00	$696.00	$696.00	$0.00	$0.00
A	2112-1-000848	OPERADORA RESTAURANTERA EPOCA	$0.00	$0.00	$8,700.00	$8,700.00	$0.00	$0.00
A	2112-1-000849	CARLOS ROBERTO PEREZ MACHADO	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
A	2112-1-000850	MAGOS SAPIEN GUILLERMO ENRIQUE	$0.00	$0.00	$4,370.18	$4,370.18	$0.00	$0.00
A	2112-1-000851	SOMETHING PROVEEDORA DE BOMBAS	$0.00	$0.00	$3,199.01	$3,199.01	$0.00	$0.00
A	2112-1-000852	FIBRA HOTELERA	$0.00	$0.00	$603.33	$603.33	$0.00	$0.00
A	2112-1-000853	EL TEPEHUAN RESORT	$0.00	$0.00	$18,054.00	$18,054.00	$0.00	$0.00
A	2112-1-000855	NORMALIZACIÓN Y CERTIFICACIÓN NYCE	$0.00	$0.00	$144,248.32	$144,248.32	$0.00	$0.00
A	2112-1-000856	ZERO MUNDO PAPELERO	$0.00	$0.00	$335.57	$335.57	$0.00	$0.00
A	2112-1-000857	COLUMBIA INGENIERIA CIVIL APLICADA	$0.00	$0.00	$1,195,483.84	$1,195,483.84	$0.00	$0.00
A	2112-1-000858	BORUNDA OCHOA EFRAIN	$0.00	$0.00	$988.00	$988.00	$0.00	$0.00
A	2112-1-000859	MARIA DE LOURDES VILLAREAL JAQUEZ	$0.00	$0.00	$392.00	$392.00	$0.00	$0.00
A	2112-1-000861	FRIAS MANCINAS MARIA DE GUADALUPE	$0.00	$0.00	$248,289.42	$248,289.42	$0.00	$0.00
A	2112-1-000862	SALDIVAR ARMENDARIZ JESUS	$0.00	$0.00	$466.00	$466.00	$0.00	$0.00
A	2112-1-000863	CASA TRES ESPIRITUS	$0.00	$0.00	$1,392.00	$1,392.00	$0.00	$0.00
A	2112-1-000864	ROJAS ROJAS ANTONIO	$0.00	$0.00	$820.00	$820.00	$0.00	$0.00
A	2112-1-000865	COMERCIALIZADORA K28 IN SA DE CV	$0.00	$0.00	$228.00	$228.00	$0.00	$0.00
A	2112-1-000866	GAONA PANDO RAFAEL	$0.00	$0.00	$499.40	$499.40	$0.00	$0.00
A	2112-1-000867	TORNILLOS Y BIRLOS DE CHIHUAHUA	$0.00	$0.00	$113.22	$113.22	$0.00	$0.00
A	2112-1-000868	TACOS Y CORTES CHIHUA	$0.00	$0.00	$12,052.40	$12,052.40	$0.00	$0.00
A	2112-1-000869	ACADEMIA STEM IBEROAMERICANA AC	$0.00	$0.00	$8,630.40	$8,630.40	$0.00	$0.00
A	2112-1-000870	ESTRADA RODRIGUEZ GUILLERMO HUMBERTO	$0.00	$0.00	$4,981.04	$4,981.04	$0.00	$0.00
A	2112-1-000871	MELENDEZ RAMÍREZ LUIS OCTAVIO	$0.00	$0.00	$2,275.00	$2,275.00	$0.00	$0.00
A	2112-1-000872	MURGUIA ROJAS MIGUEL ANGEL	$0.00	$0.00	$4,829.88	$4,829.88	$0.00	$0.00
A	2112-1-000873	ALDAZ MAYNEZ CARLOS FEDERICO	$0.00	$0.00	$96,576.19	$96,576.19	$0.00	$0.00
A	2112-1-000874	VEGA QUINTANA GLORIA MINERVA	$0.00	$0.00	$3,828.00	$3,828.00	$0.00	$0.00
A	2112-1-000875	GRUPO MORAN EXPRESS	$0.00	$0.00	$210.01	$210.01	$0.00	$0.00
A	2112-1-000876	HERNÁNDEZ QUEZADA SOCORRO ARNOLDO	$0.00	$0.00	$3,248.00	$3,248.00	$0.00	$0.00
A	2112-1-000877	AMTOIND A S DE C V	$0.00	$0.00	$17,147.98	$17,147.98	$0.00	$0.00
A	2112-1-000878	PROMOTORA DE RESTURANTES DEL NORTE	$0.00	$0.00	$1,071.00	$1,071.00	$0.00	$0.00
A	2112-1-000879	OPERADORA DE FRANQUICIAS SAILE	$0.00	$0.00	$195.00	$195.00	$0.00	$0.00
A	2112-1-000880	NOYOLA ANDRADE EDGAR OMAR	$0.00	$0.00	$189.00	$189.00	$0.00	$0.00
A	2112-1-000881	CORPORATIVO ANZUSE	$0.00	$0.00	$154.00	$154.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2112-1-000882	CRISOSTOMO	$0.00	$0.00	$175.00	$175.00	$0.00	$0.00
A	2112-1-000883	CHAVEZ VAZQUEZ CARLOS ALBERTO	$0.00	$0.00	$65,711.94	$65,711.94	$0.00	$0.00
A	2112-1-000884	DOMINGUEZ GRAJEDA ROSA MARIA	$0.00	$0.00	$11,853.40	$11,853.40	$0.00	$0.00
A	2112-1-000885	CONTRERAS MENDEZ RAFAEL	$0.00	$0.00	$416.78	$416.78	$0.00	$0.00
A	2112-1-000886	SANCHEZ MUCIÑO LUIS MANUEL	$0.00	$0.00	$21.12	$21.12	$0.00	$0.00
A	2112-1-000887	DISTRIBUIDORA DE ALIMENTOS TH	$0.00	$0.00	$546.00	$546.00	$0.00	$0.00
A	2112-1-000888	VILLA ALARCON ANTONIO MANUEL	$0.00	$0.00	$4,680.00	$4,680.00	$0.00	$0.00
A	2112-1-000889	MXGA HERRERA GARCIA- CHAVERO Y CIA	$0.00	$0.00	$30,351.40	$30,351.40	$0.00	$0.00
A	2112-1-39901	Otros servicios generales	$0.00	$0.00	-$15.36	-$15.36	$0.00	$0.00
A	2112-2-000017	RIPIPSA SA DE CV	$0.00	$0.00	$27,874.80	$27,874.80	$0.00	$0.00
A	2112-2-000029	OOHEL TECHNOLOGIES SA DE CV	$0.00	$0.00	$76,732.84	$76,732.84	$0.00	$0.00
A	2112-2-000037	SAMSARA TECNOLOGIA Y SOLUCIONES SA DE CV	$0.00	$0.00	$199,899.32	$199,899.32	$0.00	$0.00
A	2112-2-000039	INTELLIGY SA DE CV	$0.00	$0.00	$89,320.00	$89,320.00	$0.00	$0.00
A	2112-2-000100	GERMAN ENRIQUE RODRIGUEZ MENDOZA	$0.00	$0.00	$151,033.76	$151,033.76	$0.00	$0.00
A	2112-2-000102	JORGE ROMERO VELASCO	$0.00	$0.00	$127,008.86	$127,008.86	$0.00	$0.00
A	2112-2-000198	INSTITUTO PARA EL DESARROLLO TÉCNICO DE LAS HACIENDAS PÚBLICAS	$0.00	$0.00	$14,600.00	$14,600.00	$0.00	$0.00
A	2112-2-000347	INNOVATION GROUP HOSTING MEXICO S DE EL DE CV	$0.00	$0.00	$348.00	$348.00	$0.00	$0.00
A	2112-2-000432	SISTEMAS DINAMICOS INTERNACIONALES SA DE CV	$0.00	$0.00	$73,172.80	$73,172.80	$0.00	$0.00
A	2112-2-000620	RE-CREACION CONSULTORES E INFORMATICA	$0.00	$0.00	$9,741.68	$9,741.68	$0.00	$0.00
A	2112-2-000757	MARTINEZ MARTINEZ MAYRA ISABEL	$0.00	$0.00	$6,712.92	$6,712.92	$0.00	$0.00
A	2112-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$598,529.00	$598,529.00	$0.00	$0.00
A	2115-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$392,334.00	$392,334.00	$0.00	$0.00
A	2115-44202	Apoyo al Deporte	$0.00	$0.00	$92,145.80	$92,145.80	$0.00	$0.00
A	2117-1-014	DONATIVOS TELETON	$0.00	$0.00	$12,070.00	$12,070.00	$0.00	$0.00
A	2117-1-099-01	MARCO AURELIO ROMERO RODRIGUEZ	$0.00	$668.68	$0.00	$0.00	$0.00	$668.68
A	2117-1-099-02	AUDEL SANTOS BELTRAN	$0.00	$734.00	$0.00	$0.00	$0.00	$734.00
A	2117-1-099-03	IZA IVETH RONQUILLO ORNELAS	$0.00	$884.30	$0.00	$0.00	$0.00	$884.30
A	2117-1-099-04	RUBEN GONZALEZ TREVIZO	$0.00	$2,646.52	$0.00	$0.00	$0.00	$2,646.52
A	2117-1-099-05	LUZ ELENA LEDEZMA BENG	$0.00	$806.28	$0.00	$0.00	$0.00	$806.28
A	2117-1-099-06	ANA DENISSE MEDINA MEDINA	$0.00	$90.00	$0.00	$0.00	$0.00	$90.00
A	2117-1-099-07	ITZEL NEREYDA JACQUEZ VENZOR	$0.00	$130.08	$0.00	$0.00	$0.00	$130.08
A	2117-1-099-08	HUMBERTO CHACON GRANILLO	$0.00	$1,100.00	$0.00	$0.00	$0.00	$1,100.00
A	2117-3-001	ISSSTE CUOTAS TRABAJADORES	$0.00	$146,304.05	$1,457,858.64	$1,483,240.91	$0.00	$171,686.32
A	2117-3-002	RETENCIÓN FOVISSSTE	$0.00	$1,594.09	$1,274,452.49	$1,274,452.49	$0.00	$1,594.09
A	2117-3-003	PRESTAMOS DEL ISSSTE	$0.00	-$2,151.01	$854,792.12	$854,792.12	$0.00	-$2,151.01
A	2117-3-004	ISSSTE APORTACION PATRONAL	$0.00	$401,947.67	$2,770,184.49	$2,812,350.28	$0.00	$444,113.46
A	2117-3-005	SEGUROS DE DAÑOS FOVISSSTE	$0.00	$0.00	$3,459.50	$3,459.50	$0.00	$0.00
A	2117-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$75,793.00	$75,793.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	2117-4-004	I.S.R. HONORARIOS ASIMILABLES A SUELDOS	$0.00	$0.00	$56,159.76	$83,835.14	$0.00	$27,675.38
A	2117-4-005	I.S.R. SUELDOS Y SALARIOS	$0.00	$290,904.07	$2,583,198.87	$2,798,290.38	$0.00	$505,995.58
A	2117-4-006	I.S.R. 10%	$0.00	$9,002.04	$77,227.05	$69,725.01	$0.00	$1,500.00
A	2117-4-007	RETENCION 5 % ICHIFE	$0.00	$2,525.16	$0.00	$0.00	$0.00	$2,525.16
A	2117-4-008	I.S.R. 1.25% RESICO	$0.00	$1,691.01	$27,253.65	$26,683.28	$0.00	$1,120.64
A	2119-01	ESTADÍAS POR PAGAR	$0.00	$17,469.69	$421,539.16	$424,939.16	$0.00	$20,869.69
A	2119-03	ACREEDORES POR TITULACIÓN	$0.00	-$613,902.00	$46,365.00	$0.00	$0.00	-$660,267.00
A	2119-04	ANTICIPO A CLIENTES EJERCICIOS ANTERIORES	$0.00	$9,300.00	$0.00	$0.00	$0.00	$9,300.00
A	2119-05	MACIAS PEREA LUISA	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00
A	2119-06	GONZALEZ SAENZ URIEL	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00
A	2119-07	GARCIA FRAILE JUAN ANTONIO	$0.00	$12,905.47	$0.00	$0.00	$0.00	$12,905.47
A	2119-08	GLOBAL ON LINE LANGUAGE SERVICES Y N.C.	$0.00	$4,878.04	$0.00	$0.00	$0.00	$4,878.04
A	2119-14	BECAS ICHIJUV	$0.00	$0.00	$108,288.00	$108,288.00	$0.00	$0.00
A	2199-1-001	GOBIERNO DEL ESTADO/SUBSIDIO PENDIENTE DE COBRO	$0.00	$1,657,153.66	$0.00	$0.00	$0.00	$1,657,153.66
A	3110-1	APORTACIONES	$0.00	$42,025.27	$0.00	$0.00	$0.00	$42,025.27
A	3120-1	DONACIONES DE CAPITAL	$0.00	$16,636,339.86	$0.00	$0.00	$0.00	$16,636,339.86
A	3210-2023	Resultado del Ejercicio Actual 2023	$0.00	-$2,861,822.56	-$2,861,822.56	$0.00	$0.00	$0.00
A	3220-2013	RESULTADO DEL EJERCICIO 2013	$0.00	$2,664,964.96	$102,800.19	$102,800.19	$0.00	$2,664,964.96
A	3220-2014	RESULTADO DEL EJERCICIO 2014	$0.00	$5,893.84	$0.00	$0.00	$0.00	$5,893.84
A	3220-2015	RESULTADO DEL EJERCICIO 2015	$0.00	$19,908,428.13	$0.00	$0.00	$0.00	$19,908,428.13
A	3220-2016	RESULTADO DEL EJERCICIO 2016	$0.00	$1,529,221.14	$0.00	$0.00	$0.00	$1,529,221.14
A	3220-2017	RESULTADO DEL EJERCICIO 2017	$0.00	$20,413,303.51	$0.00	$0.00	$0.00	$20,413,303.51
A	3220-2018	RESULTADO DEL EJERCICIO 2018	$0.00	$758,118.30	$0.00	$0.00	$0.00	$758,118.30
A	3220-2019	RESULTADO DEL EJERCICIO 2019	$0.00	$24,007,478.27	$1,108,854.92	$0.00	$0.00	$22,898,623.35
A	3220-2020	RESULTADO DEL EJERCICIO 2020	$0.00	$2,327,359.99	$0.00	$0.00	$0.00	$2,327,359.99
A	3220-2021	RESULTADO DEL EJERCICIO 2021	$0.00	$312,461.61	$0.00	$0.00	$0.00	$312,461.61
A	3220-2022	RESULTADO DE EJERCICIO 2022	$0.00	-$6,330,216.05	$0.00	$0.00	$0.00	-$6,330,216.05
A	3220-2023	RESULTADO DE EJERCICIOS ANTERIORES 2023	$0.00	$0.00	$632,162.34	-$2,839,107.56	$0.00	-$3,471,269.90
A	3252-1	CAMBIOS POR ERRORES CONTABLES 2000X- ANTERIORES	$0.00	$7,416,960.38	$0.00	$0.00	$0.00	$7,416,960.38
A	4173-01	EXANI II (FICHAS DE ADMISIÓN)	$0.00	$0.00	$0.00	$219,695.00	$0.00	$219,695.00
A	4173-02-01	COLEGIATURA TECNICO SUPERIOR	$0.00	$0.00	$0.00	$3,648,010.00	$0.00	$3,648,010.00
A	4173-02-03	COLEGIATURA INGENIERIA	$0.00	$0.00	$0.00	$2,673,013.00	$0.00	$2,673,013.00
A	4173-03-01	SEGURO DE PRÁCTICAS	$0.00	$0.00	$0.00	$15,260.00	$0.00	$15,260.00
A	4173-03-02	SEGURO DE ESTADÍAS	$0.00	$0.00	$0.00	$72,368.00	$0.00	$72,368.00
A	4173-04-04	TITULACION ELECTRONICA LIC/ING	$0.00	$0.00	$0.00	$220,340.00	$0.00	$220,340.00
A	4173-04-05	TITULACION ELECTRONICA TSU	$0.00	$0.00	$0.00	$139,778.00	$0.00	$139,778.00
A	4173-05-02	RECURSO DE ACREDITACIÓN	$0.00	$0.00	$0.00	$1,274.00	$0.00	$1,274.00
A	4173-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$0.00	$4,213.00	$0.00	$4,213.00
A	4173-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$33,578.00	$0.00	$33,578.00
A	4173-05-06	MULTA POR PAGO EXTEMPORANEO	$0.00	$0.00	$0.00	$6,812.00	$0.00	$6,812.00
A	4173-05-07	CREDENCIALES	$0.00	$0.00	$0.00	$4,558.00	$0.00	$4,558.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	4173-05-08	DONACIÓN DE LIBRO	$0.00	$0.00	$0.00	$62,784.00	$0.00	$62,784.00
A	4173-05-09	MULTA BIBLIOTECA	$0.00	$0.00	$0.00	$285.00	$0.00	$285.00
A	4173-05-10	REPOSICIÓN DE BOLETA	$0.00	$0.00	$0.00	$1,077.00	$0.00	$1,077.00
A	4173-05-11	KARDEX	$0.00	$0.00	$0.00	$3,747.00	$0.00	$3,747.00
A	4173-06-06	CURSO 3D	$0.00	$0.00	$0.00	$18,700.00	$0.00	$18,700.00
A	4173-06-12	SERVICIO AL EXTERIOR (CATERING A. POR PERSONA)	$0.00	$0.00	$0.00	$232,513.95	$0.00	$232,513.95
A	4173-07-01	RENTA DE MAQUINA EXPENDEDORA	$0.00	$0.00	$0.00	$19,500.00	$0.00	$19,500.00
A	4173-07-02	RENTA DE CAFETERÍA	$0.00	$0.00	$0.00	$90,306.00	$0.00	$90,306.00
A	4173-07-03	CENTRO DE COPIADO	$0.00	$0.00	$0.00	$11,742.00	$0.00	$11,742.00
A	4173-07-06	OTROS INGRESOS	$0.00	$0.00	$0.00	$33,888.88	$0.00	$33,888.88
A	4212-1-008	PROFESIONAL DOCENTE PARA TIPO SUPERIOR PRODEP 2024	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	4212-1-009	REMANENTES FAM 2023	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00
A	4212-1-010	REMANENTE FAM 2024	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00
A	4221-0001	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$14,405,156.00	$0.00	$14,405,156.00
A	4221-0002	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$17,013,628.67	$0.00	$17,013,628.67
A	4311-1-002	0192686201 PROPIOS	$0.00	$0.00	$0.00	$133,115.17	$0.00	$133,115.17
A	4311-1-028	0113235068 TITULACIONES	$0.00	$0.00	$0.00	$80,757.11	$0.00	$80,757.11
A	4311-1-030	2056981585 REA 2022	$0.00	$0.00	$0.00	$306,641.97	$0.00	$306,641.97
A	4311-1-032	2063599825 ESTATAL DEMANDAS	$0.00	$0.00	$0.00	$86,233.91	$0.00	$86,233.91
D	5111-11301	Sueldos base al personal permanente	$0.00	$0.00	$13,697,052.19	$0.00	$13,697,052.19	$0.00
D	5112-12101	Honorarios asimilables a salarios	$0.00	$0.00	$980,560.80	$0.00	$980,560.80	$0.00
D	5112-12201	Sueldos base al personal eventual	$0.00	$0.00	$2,090,848.68	$0.00	$2,090,848.68	$0.00
D	5113-13201	Gratificación anual	$0.00	$0.00	$1,758,786.73	$0.00	$1,758,786.73	$0.00
D	5113-13202	Prima vacacional	$0.00	$0.00	$1,055,128.28	$0.00	$1,055,128.28	$0.00
D	5114-14104	Aportaciones al ISSSTE	$0.00	$0.00	$1,417,943.72	$0.00	$1,417,943.72	$0.00
D	5114-14201	Aportaciones a fondos de vivienda	$0.00	$0.00	$697,995.77	$0.00	$697,995.77	$0.00
D	5114-14303	Sistema de ahorro para el retiro	$0.00	$0.00	$279,198.90	$0.00	$279,198.90	$0.00
D	5114-14407	Seguros de cesantía en edad avanzada	$0.00	$0.00	$443,228.17	$0.00	$443,228.17	$0.00
D	5115-15201	Indemnizaciones	$0.00	$0.00	$43,968.60	$0.00	$43,968.60	$0.00
D	5115-15401	Ayuda de Lentes	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00
D	5115-15402	BONO DE GUARDERIA	$0.00	$0.00	$112,280.00	$0.00	$112,280.00	$0.00
D	5115-15403	Pago de Guardería	$0.00	$0.00	$121,554.87	$0.00	$121,554.87	$0.00
D	5115-15407	Despensa	$0.00	$0.00	$844,001.53	$0.00	$844,001.53	$0.00
D	5115-15502	AYUDA PARA GASTOS Y UTILES ESCOLARES	$0.00	$0.00	$20,195.00	$0.00	$20,195.00	$0.00
D	5115-15503	Vale para libro del día del Maestro	$0.00	$0.00	$25,428.00	$0.00	$25,428.00	$0.00
D	5115-15506	Material Didáctico	$0.00	$0.00	$187,073.85	$0.00	$187,073.85	$0.00
D	5115-15924	ACTIVIDADES CULTURALES Y DEPORTIVAS	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	5116-17142	Ajuste Calendario	$0.00	$0.00	$168,806.91	$0.00	$168,806.91	$0.00
D	5121-21101	Materiales, útiles y equipos menores de oficina	$0.00	$0.00	$269,258.52	$0.00	$269,258.52	$0.00
D	5121-21201	Materiales y útiles de impresión y reproducción	$0.00	$0.00	$90,199.87	$0.00	$90,199.87	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5121-21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$0.00	$0.00	$473,464.54	$0.00	$473,464.54	$0.00
D	5121-21601	Material de limpieza	$0.00	$0.00	$191,240.00	$0.00	$191,240.00	$0.00
D	5121-21701	Materiales y útiles de enseñanza	$0.00	$0.00	$4,541.84	$0.00	$4,541.84	$0.00
D	5122-22301	Utensilios para el servicio de alimentación	$0.00	$0.00	$14,886.77	$0.00	$14,886.77	$0.00
D	5124-24601	Material eléctrico y electrónico	$0.00	$0.00	$67,178.70	$0.00	$67,178.70	$0.00
D	5124-24701	Artículos metálicos para la construcción	$0.00	$0.00	$959.14	$0.00	$959.14	$0.00
D	5124-24901	Otros materiales y artículos de construcción y reparación	$0.00	$0.00	$17,929.62	$0.00	$17,929.62	$0.00
D	5125-25301	Medicinas y productos farmacéuticos	$0.00	$0.00	$62,498.38	$0.00	$62,498.38	$0.00
D	5125-25501	Materiales, accesorios y suministros de laboratorio	$0.00	$0.00	$15,045.20	$0.00	$15,045.20	$0.00
D	5126-26101	Combustibles, lubricantes y aditivos	$0.00	$0.00	$165,529.03	$0.00	$165,529.03	$0.00
D	5126-26102	Lubricantes y aditivos	$0.00	$0.00	$2,213.52	$0.00	$2,213.52	$0.00
D	5127-27101	Vestuario y uniformes	$0.00	$0.00	$79,333.20	$0.00	$79,333.20	$0.00
D	5127-27201	Prendas de seguridad y protección personal	$0.00	$0.00	$466.32	$0.00	$466.32	$0.00
D	5127-27301	Artículos deportivos	$0.00	$0.00	$38,007.33	$0.00	$38,007.33	$0.00
D	5129-29101	Herramientas menores	$0.00	$0.00	$39,980.02	$0.00	$39,980.02	$0.00
D	5129-29201	Refacciones y accesorios menores de edificios	$0.00	$0.00	$369,534.54	$0.00	$369,534.54	$0.00
D	5129-29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$6,939.99	$0.00	$6,939.99	$0.00
D	5129-29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$388,210.64	$0.00	$388,210.64	$0.00
D	5129-29601	Refacciones y accesorios menores de equipo de transporte	$0.00	$0.00	$1,174.00	$0.00	$1,174.00	$0.00
D	5131-31101	Energía eléctrica	$0.00	$0.00	$299,858.00	$0.00	$299,858.00	$0.00
D	5131-31201	Gas	$0.00	$0.00	$74,984.31	$0.00	$74,984.31	$0.00
D	5131-31301	Agua	$0.00	$0.00	$183,029.77	$0.00	$183,029.77	$0.00
D	5131-31401	Telefonía tradicional	$0.00	$0.00	$17,988.00	$0.00	$17,988.00	$0.00
D	5131-31701	Servicios de acceso de Internet, redes y procesamiento de información	$0.00	$0.00	$533,535.67	$0.00	$533,535.67	$0.00
D	5131-31801	Servicios postales y telegráficos	$0.00	$0.00	$10,669.30	$0.00	$10,669.30	$0.00
D	5133-33101	Servicios legales, de contabilidad, auditoría y relacionados	$0.00	$0.00	$3,100,352.58	$0.00	$3,100,352.58	$0.00
D	5133-33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$0.00	$0.00	$34,059.92	$0.00	$34,059.92	$0.00
D	5133-33401	Servicios de capacitación	$0.00	$0.00	$185,658.96	$0.00	$185,658.96	$0.00
D	5133-33601	Servicios de apoyo administrativo, fotocopiado e impresión	$0.00	$0.00	$217,787.68	$0.00	$217,787.68	$0.00
D	5133-33801	Servicios de vigilancia	$0.00	$0.00	$1,015,462.24	$0.00	$1,015,462.24	$0.00
D	5133-33901	Servicios profesionales, científicos y técnicos integrales	$0.00	$0.00	$65,750.00	$0.00	$65,750.00	$0.00
D	5134-34101	Servicios financieros y bancarios	$0.00	$0.00	$142,710.88	$0.00	$142,710.88	$0.00
D	5134-34401	Seguros de responsabilidad patrimonial y fianzas	$0.00	$0.00	$380,258.33	$0.00	$380,258.33	$0.00
D	5135-35101	Conservación y mantenimiento menor de inmuebles	$0.00	$0.00	$3,553,690.64	$0.00	$3,553,690.64	$0.00
D	5135-35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	$0.00	$0.00	$184,387.77	$0.00	$184,387.77	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	5135-35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$47,446.30	$0.00	$47,446.30	$0.00
D	5135-35501	Reparación y mantenimiento de equipo de transporte	$0.00	$0.00	$39,828.27	$0.00	$39,828.27	$0.00
D	5135-35601	Reparación y mantenimiento de equipo de defensa y seguridad	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00
D	5135-35801	Servicios de limpieza y manejo de desechos	$0.00	$0.00	$1,100,195.48	$0.00	$1,100,195.48	$0.00
D	5135-35901	Servicios de jardinería y fumigación	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00
D	5137-37101	Pasajes aéreos	$0.00	$0.00	$146,120.02	$0.00	$146,120.02	$0.00
D	5137-37201	Pasajes terrestres	$0.00	$0.00	$57,744.08	$0.00	$57,744.08	$0.00
D	5137-37501	Viáticos en el país	$0.00	$0.00	$199,646.20	$0.00	$199,646.20	$0.00
D	5138-38201	Gastos de orden social y cultural	$0.00	$0.00	$512,363.94	$0.00	$512,363.94	$0.00
D	5138-38205	Evento dia de la madre	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	5138-38301	Congresos y convenciones	$0.00	$0.00	$27,930.40	$0.00	$27,930.40	$0.00
D	5139-39201	Impuestos y derechos	$0.00	$0.00	$7,272.00	$0.00	$7,272.00	$0.00
D	5139-39801	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$0.00	$598,529.00	$0.00	$598,529.00	$0.00
D	5139-39901	Otros servicios generales	$0.00	$0.00	$14,894.24	$0.00	$14,894.24	$0.00
D	5242-44201	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$392,334.00	$0.00	$392,334.00	$0.00
D	5242-44202	Apoyo al Deporte	$0.00	$0.00	$92,145.80	$0.00	$92,145.80	$0.00
D	5513-58301	DEPRECIACIÓN EDIFICIOS NO HABITACIONALES	$0.00	$0.00	$1,741,431.36	$0.00	$1,741,431.36	$0.00
D	5514-56501	DEPRECIACION DE INFRAESTRUCTURA	$0.00	$0.00	$3,755.04	$0.00	$3,755.04	$0.00
D	5515-51101	DEPRECIACIÓN MUEBLES DE OFICINA Y ESTANTERIA	$0.00	$0.00	$142,120.86	$0.00	$142,120.86	$0.00
D	5515-51201	DEPRECIACIÓN DE MUEBLES EXCEPTO DE OFICINA	$0.00	$0.00	$64,522.45	$0.00	$64,522.45	$0.00
D	5515-52901	DEPRECIACION OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00	$0.00	$1,539,058.37	$0.00	$1,539,058.37	$0.00
D	5515-54101	DEPRECIACION AUTOMOVILES Y CAMIONES	$0.00	$0.00	$89,686.65	$0.00	$89,686.65	$0.00
D	5515-56401	DEPRECIACIÓN SISTEMA DE AIRE ACONDICIONADO	$0.00	$0.00	$248,528.48	$0.00	$248,528.48	$0.00
D	5515-56601	DEPRECIACION DE EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRICOS	$0.00	$0.00	$398,736.84	$0.00	$398,736.84	$0.00
D	5515-56701	DEPRECIACIÓN DE HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	$0.00	$0.00	$162,642.60	$0.00	$162,642.60	$0.00
D	5515-56901	DEPRECIACIÓN OTROS EQUIPOS	$0.00	$0.00	$92,360.52	$0.00	$92,360.52	$0.00
D	8110-73-01	EXANI II (FICHAS DE ADMISIÓN)	$0.00	$0.00	$204,120.00	$0.00	$204,120.00	$0.00
D	8110-73-02-01	COLEGIATURA TECNICO SUPERIOR	$0.00	$0.00	$3,884,544.00	$0.00	$3,884,544.00	$0.00
D	8110-73-02-03	COLEGIATURA INGENIERIA	$0.00	$0.00	$1,807,852.00	$0.00	$1,807,852.00	$0.00
D	8110-73-04-04	TITULACION ELECTRONICA LIC/ING	$0.00	$0.00	$221,844.00	$0.00	$221,844.00	$0.00
D	8110-73-04-05	TITULACION ELECTRONICA TSU	$0.00	$0.00	$154,030.00	$0.00	$154,030.00	$0.00
D	8110-73-05-02	RECURSO DE ACREDITACIÓN	$0.00	$0.00	$870.00	$0.00	$870.00	$0.00
D	8110-73-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$1,872.00	$0.00	$1,872.00	$0.00
D	8110-73-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$26,680.00	$0.00	$26,680.00	$0.00
D	8110-73-05-06	MULTA POR PAGO EXTEMPORANEO	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
D	8110-73-05-07	CREDENCIALES	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00
D	8110-73-05-08	DONACIÓN DE LIBRO	$0.00	$0.00	$48,000.00	$0.00	$48,000.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8110-73-05-09	MULTA BIBLIOTECA	$0.00	$0.00	$5,850.00	$0.00	$5,850.00	$0.00
D	8110-73-05-11	KARDEX	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00
D	8110-73-06-07	EXÁMEN DE COLOCACIÓN	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8110-73-06-08	MODULO DE LENGUA EXTRANJERA (ESTUDIANTES Y PERSONAL)	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00
D	8110-73-06-09	MÓDULO DE LENGUA EXTRANJERA (EXTERNOS)	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00
D	8110-73-06-10	SERVICIO AL EXTERIOR (CURSO DE 20 HRS)	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00
D	8110-73-06-11	SERVICIO AL EXTERIOR (CURSO DE 40 HRS)	$0.00	$0.00	$63,000.00	$0.00	$63,000.00	$0.00
D	8110-73-06-12	SERVICIO AL EXTERIOR (CATERING A. POR PERSONA)	$0.00	$0.00	$43,200.00	$0.00	$43,200.00	$0.00
D	8110-73-06-13	SERVICIO AL EXTERIOR (CATERING B. POR PERSONA)	$0.00	$0.00	$64,800.00	$0.00	$64,800.00	$0.00
D	8110-73-06-14	SERVICIO AL EXTERIOR (DESAYUNO. POR PERSONA)	$0.00	$0.00	$86,400.00	$0.00	$86,400.00	$0.00
D	8110-73-07-01	RENTA DE MAQUINA EXPENDEDORA	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00
D	8110-73-07-02	RENTA DE CAFETERÍA	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00
D	8110-73-07-03	CENTRO DE COPIADO	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00
D	8110-91-0001	SUBSIDIO FEDERAL	$0.00	$0.00	$13,500,573.00	$0.00	$13,500,573.00	$0.00
D	8110-91-0002	SUBSIDIO ESTATAL	$0.00	$0.00	$17,045,241.00	$0.00	$17,045,241.00	$0.00
A	8120-73-01	EXANI II (FICHAS DE ADMISIÓN)	$0.00	$0.00	$234,151.00	$234,151.00	$0.00	$0.00
A	8120-73-02-01	COLEGIATURA TECNICO SUPERIOR	$0.00	$0.00	$4,073,108.82	$4,073,108.82	$0.00	$0.00
A	8120-73-02-03	COLEGIATURA INGENIERIA	$0.00	$0.00	$2,673,013.00	$2,673,013.00	$0.00	$0.00
A	8120-73-03-01	SEGURO DE PRÁCTICAS	$0.00	$0.00	$15,260.00	$15,260.00	$0.00	$0.00
A	8120-73-03-02	SEGURO DE ESTADÍAS	$0.00	$0.00	$72,368.00	$72,368.00	$0.00	$0.00
A	8120-73-04-04	TITULACION ELECTRONICA LIC/ING	$0.00	$0.00	$299,324.00	$299,324.00	$0.00	$0.00
A	8120-73-04-05	TITULACION ELECTRONICA TSU	$0.00	$0.00	$186,882.00	$186,882.00	$0.00	$0.00
A	8120-73-05-02	RECURSO DE ACREDITACIÓN	$0.00	$0.00	$1,780.00	$1,780.00	$0.00	$0.00
A	8120-73-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$4,213.00	$4,213.00	$0.00	$0.00
A	8120-73-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$37,912.00	$37,912.00	$0.00	$0.00
A	8120-73-05-06	MULTA POR PAGO EXTEMPORANEO	$0.00	$0.00	$6,812.00	$6,812.00	$0.00	$0.00
A	8120-73-05-07	CREDENCIALES	$0.00	$0.00	$6,551.00	$6,551.00	$0.00	$0.00
A	8120-73-05-08	DONACIÓN DE LIBRO	$0.00	$0.00	$70,008.00	$70,008.00	$0.00	$0.00
A	8120-73-05-09	MULTA BIBLIOTECA	$0.00	$0.00	$5,880.00	$5,880.00	$0.00	$0.00
A	8120-73-05-10	REPOSICIÓN DE BOLETA	$0.00	$0.00	$1,077.00	$1,077.00	$0.00	$0.00
A	8120-73-05-11	KARDEX	$0.00	$0.00	$3,747.00	$3,747.00	$0.00	$0.00
A	8120-73-06-06	CURSO 3D	$0.00	$0.00	$18,700.00	$18,700.00	$0.00	$0.00
A	8120-73-06-07	EXÁMEN DE COLOCACIÓN	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8120-73-06-08	MODULO DE LENGUA EXTRANJERA (ESTUDIANTES Y PERSONAL)	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	8120-73-06-09	MÓDULO DE LENGUA EXTRANJERA (EXTERNOS)	$0.00	$0.00	$75,000.00	$75,000.00	$0.00	$0.00
A	8120-73-06-10	SERVICIO AL EXTERIOR (CURSO DE 20 HRS)	$0.00	$0.00	$45,000.00	$45,000.00	$0.00	$0.00
A	8120-73-06-11	SERVICIO AL EXTERIOR (CURSO DE 40 HRS)	$0.00	$0.00	$63,000.00	$63,000.00	$0.00	$0.00
A	8120-73-06-12	SERVICIO AL EXTERIOR (CATERING A. POR PERSONA)	$0.00	$0.00	$232,513.95	$232,513.95	$0.00	$0.00
A	8120-73-06-13	SERVICIO AL EXTERIOR (CATERING B. POR PERSONA)	$0.00	$0.00	$64,800.00	$64,800.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8120-73-06-14	SERVICIO AL EXTERIOR (DESAYUNO. POR PERSONA)	$0.00	$0.00	$86,400.00	$86,400.00	$0.00	$0.00
A	8120-73-07-01	RENTA DE MAQUINA EXPENDEDORA	$0.00	$0.00	$22,500.00	$22,500.00	$0.00	$0.00
A	8120-73-07-02	RENTA DE CAFETERÍA	$0.00	$0.00	$105,714.00	$105,714.00	$0.00	$0.00
A	8120-73-07-03	CENTRO DE COPIADO	$0.00	$0.00	$12,000.00	$12,000.00	$0.00	$0.00
A	8120-73-07-06	OTROS INGRESOS	$0.00	$0.00	$33,888.88	$33,888.88	$0.00	$0.00
A	8120-79-01-1-002	0192686201 PROPIOS	$0.00	$0.00	$133,115.17	$133,115.17	$0.00	$0.00
A	8120-79-01-1-028	0113235068 TITULACIONES	$0.00	$0.00	$80,757.11	$80,757.11	$0.00	$0.00
A	8120-79-01-1-030	2056981585 REA 2022	$0.00	$0.00	$306,641.97	$306,641.97	$0.00	$0.00
A	8120-79-01-1-032	2063599825 ESTATAL DEMANDAS	$0.00	$0.00	$86,233.91	$86,233.91	$0.00	$0.00
A	8120-82-1-008	PROFESIONAL DOCENTE PARA TIPO SUPERIOR PRODEP 2024	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
A	8120-82-1-009	REMANENTES FAM 2023	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
A	8120-82-1-010	REMANENTE FAM 2024	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
A	8120-91-0001	SUBSIDIO FEDERAL	$0.00	$0.00	$14,444,010.00	$14,444,010.00	$0.00	$0.00
A	8120-91-0002	SUBSIDIO ESTATAL	$0.00	$0.00	$17,013,628.67	$17,988,678.00	$0.00	$975,049.33
D	8130-73-01	EXANI II (FICHAS DE ADMISIÓN)	$0.00	$0.00	$30,031.00	$14,456.00	$15,575.00	$0.00
D	8130-73-02-01	COLEGIATURA TECNICO SUPERIOR	$0.00	$0.00	$188,564.82	$425,098.82	-$236,534.00	$0.00
D	8130-73-02-03	COLEGIATURA INGENIERIA	$0.00	$0.00	$865,161.00	$0.00	$865,161.00	$0.00
D	8130-73-03-01	SEGURO DE PRÁCTICAS	$0.00	$0.00	$15,260.00	$0.00	$15,260.00	$0.00
D	8130-73-03-02	SEGURO DE ESTADÍAS	$0.00	$0.00	$72,368.00	$0.00	$72,368.00	$0.00
D	8130-73-04-04	TITULACION ELECTRONICA LIC/ING	$0.00	$0.00	$77,480.00	$78,984.00	-$1,504.00	$0.00
D	8130-73-04-05	TITULACION ELECTRONICA TSU	$0.00	$0.00	$32,852.00	$47,104.00	-$14,252.00	$0.00
D	8130-73-05-02	RECURSO DE ACREDITACIÓN	$0.00	$0.00	$910.00	$506.00	$404.00	$0.00
D	8130-73-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$2,341.00	$0.00	$2,341.00	$0.00
D	8130-73-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$11,232.00	$4,334.00	$6,898.00	$0.00
D	8130-73-05-06	MULTA POR PAGO EXTEMPORANEO	$0.00	$0.00	$5,312.00	$0.00	$5,312.00	$0.00
D	8130-73-05-07	CREDENCIALES	$0.00	$0.00	$1,331.00	$1,993.00	-$662.00	$0.00
D	8130-73-05-08	DONACIÓN DE LIBRO	$0.00	$0.00	$22,008.00	$7,224.00	$14,784.00	$0.00
D	8130-73-05-09	MULTA BIBLIOTECA	$0.00	$0.00	$30.00	$5,595.00	-$5,565.00	$0.00
D	8130-73-05-10	REPOSICIÓN DE BOLETA	$0.00	$0.00	$1,077.00	$0.00	$1,077.00	$0.00
D	8130-73-05-11	KARDEX	$0.00	$0.00	$1,659.00	$0.00	$1,659.00	$0.00
D	8130-73-06-06	CURSO 3D	$0.00	$0.00	$18,700.00	$0.00	$18,700.00	$0.00
D	8130-73-06-07	EXÁMEN DE COLOCACIÓN	$0.00	$0.00	$0.00	$5,000.00	-$5,000.00	$0.00
D	8130-73-06-08	MODULO DE LENGUA EXTRANJERA (ESTUDIANTES Y PERSONAL)	$0.00	$0.00	$0.00	$25,000.00	-$25,000.00	$0.00
D	8130-73-06-09	MÓDULO DE LENGUA EXTRANJERA (EXTERNOS)	$0.00	$0.00	$0.00	$75,000.00	-$75,000.00	$0.00
D	8130-73-06-10	SERVICIO AL EXTERIOR (CURSO DE 20 HRS)	$0.00	$0.00	$0.00	$45,000.00	-$45,000.00	$0.00
D	8130-73-06-11	SERVICIO AL EXTERIOR (CURSO DE 40 HRS)	$0.00	$0.00	$0.00	$63,000.00	-$63,000.00	$0.00
D	8130-73-06-12	SERVICIO AL EXTERIOR (CATERING A. POR PERSONA)	$0.00	$0.00	$189,313.95	$0.00	$189,313.95	$0.00
D	8130-73-06-13	SERVICIO AL EXTERIOR (CATERING B. POR PERSONA)	$0.00	$0.00	$0.00	$64,800.00	-$64,800.00	$0.00
D	8130-73-06-14	SERVICIO AL EXTERIOR (DESAYUNO. POR PERSONA)	$0.00	$0.00	$0.00	$86,400.00	-$86,400.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8130-73-07-01	RENTA DE MAQUINA EXPENDEDORA	$0.00	$0.00	$4,500.00	$3,000.00	$1,500.00	$0.00
D	8130-73-07-02	RENTA DE CAFETERÍA	$0.00	$0.00	$15,714.00	$15,408.00	$306.00	$0.00
D	8130-73-07-03	CENTRO DE COPIADO	$0.00	$0.00	$0.00	$258.00	-$258.00	$0.00
D	8130-73-07-06	OTROS INGRESOS	$0.00	$0.00	$33,888.88	$0.00	$33,888.88	$0.00
D	8130-79-01-1-002	0192686201 PROPIOS	$0.00	$0.00	$133,115.17	$0.00	$133,115.17	$0.00
D	8130-79-01-1-028	0113235068 TITULACIONES	$0.00	$0.00	$80,757.11	$0.00	$80,757.11	$0.00
D	8130-79-01-1-030	2056981585 REA 2022	$0.00	$0.00	$306,641.97	$0.00	$306,641.97	$0.00
D	8130-79-01-1-032	2063599825 ESTATAL DEMANDAS	$0.00	$0.00	$86,233.91	$0.00	$86,233.91	$0.00
D	8130-82-1-008	PROFESIONAL DOCENTE PARA TIPO SUPERIOR PRODEP 2024	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	8130-82-1-009	REMANENTES FAM 2023	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00
D	8130-82-1-010	REMANENTE FAM 2024	$0.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00	$0.00
D	8130-91-0001	SUBSIDIO FEDERAL	$0.00	$0.00	$943,437.00	$38,854.00	$904,583.00	$0.00
D	8130-91-0002	SUBSIDIO ESTATAL	$0.00	$0.00	$943,437.00	$0.00	$943,437.00	$0.00
A	8140-73-01	EXANI II (FICHAS DE ADMISIÓN)	$0.00	$0.00	$219,695.00	$219,695.00	$0.00	$0.00
A	8140-73-02-01	COLEGIATURA TECNICO SUPERIOR	$0.00	$0.00	$3,648,010.00	$3,648,010.00	$0.00	$0.00
A	8140-73-02-03	COLEGIATURA INGENIERIA	$0.00	$0.00	$2,673,013.00	$2,673,013.00	$0.00	$0.00
A	8140-73-03-01	SEGURO DE PRÁCTICAS	$0.00	$0.00	$15,260.00	$15,260.00	$0.00	$0.00
A	8140-73-03-02	SEGURO DE ESTADÍAS	$0.00	$0.00	$72,368.00	$72,368.00	$0.00	$0.00
A	8140-73-04-04	TITULACION ELECTRONICA LIC/ING	$0.00	$0.00	$220,340.00	$220,340.00	$0.00	$0.00
A	8140-73-04-05	TITULACION ELECTRONICA TSU	$0.00	$0.00	$139,778.00	$139,778.00	$0.00	$0.00
A	8140-73-05-02	RECURSO DE ACREDITACIÓN	$0.00	$0.00	$1,274.00	$1,274.00	$0.00	$0.00
A	8140-73-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$4,213.00	$4,213.00	$0.00	$0.00
A	8140-73-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$33,578.00	$33,578.00	$0.00	$0.00
A	8140-73-05-06	MULTA POR PAGO EXTEMPORANEO	$0.00	$0.00	$6,812.00	$6,812.00	$0.00	$0.00
A	8140-73-05-07	CREDENCIALES	$0.00	$0.00	$4,558.00	$4,558.00	$0.00	$0.00
A	8140-73-05-08	DONACIÓN DE LIBRO	$0.00	$0.00	$62,784.00	$62,784.00	$0.00	$0.00
A	8140-73-05-09	MULTA BIBLIOTECA	$0.00	$0.00	$285.00	$285.00	$0.00	$0.00
A	8140-73-05-10	REPOSICIÓN DE BOLETA	$0.00	$0.00	$1,077.00	$1,077.00	$0.00	$0.00
A	8140-73-05-11	KARDEX	$0.00	$0.00	$3,747.00	$3,747.00	$0.00	$0.00
A	8140-73-06-06	CURSO 3D	$0.00	$0.00	$18,700.00	$18,700.00	$0.00	$0.00
A	8140-73-06-12	SERVICIO AL EXTERIOR (CATERING A. POR PERSONA)	$0.00	$0.00	$232,513.95	$232,513.95	$0.00	$0.00
A	8140-73-07-01	RENTA DE MAQUINA EXPENDEDORA	$0.00	$0.00	$19,500.00	$19,500.00	$0.00	$0.00
A	8140-73-07-02	RENTA DE CAFETERÍA	$0.00	$0.00	$90,306.00	$90,306.00	$0.00	$0.00
A	8140-73-07-03	CENTRO DE COPIADO	$0.00	$0.00	$11,742.00	$11,742.00	$0.00	$0.00
A	8140-73-07-06	OTROS INGRESOS	$0.00	$0.00	$33,888.88	$33,888.88	$0.00	$0.00
A	8140-79-01-1-002	0192686201 PROPIOS	$0.00	$0.00	$133,115.17	$133,115.17	$0.00	$0.00
A	8140-79-01-1-028	0113235068 TITULACIONES	$0.00	$0.00	$80,757.11	$80,757.11	$0.00	$0.00
A	8140-79-01-1-030	2056981585 REA 2022	$0.00	$0.00	$306,641.97	$306,641.97	$0.00	$0.00
A	8140-79-01-1-032	2063599825 ESTATAL DEMANDAS	$0.00	$0.00	$86,233.91	$86,233.91	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8140-82-1-008	PROFESIONAL DOCENTE PARA TIPO SUPERIOR PRODEP 2024	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
A	8140-82-1-009	REMANENTES FAM 2023	$0.00	$0.00	$1,200,000.00	$1,200,000.00	$0.00	$0.00
A	8140-82-1-010	REMANENTE FAM 2024	$0.00	$0.00	$1,300,000.00	$1,300,000.00	$0.00	$0.00
A	8140-91-0001	SUBSIDIO FEDERAL	$0.00	$0.00	$14,405,156.00	$14,405,156.00	$0.00	$0.00
A	8140-91-0002	SUBSIDIO ESTATAL	$0.00	$0.00	$17,013,628.67	$17,013,628.67	$0.00	$0.00
A	8150-73-01	EXANI II (FICHAS DE ADMISIÓN)	$0.00	$0.00	$0.00	$219,695.00	$0.00	$219,695.00
A	8150-73-02-01	COLEGIATURA TECNICO SUPERIOR	$0.00	$0.00	$0.00	$3,648,010.00	$0.00	$3,648,010.00
A	8150-73-02-03	COLEGIATURA INGENIERIA	$0.00	$0.00	$0.00	$2,673,013.00	$0.00	$2,673,013.00
A	8150-73-03-01	SEGURO DE PRÁCTICAS	$0.00	$0.00	$0.00	$15,260.00	$0.00	$15,260.00
A	8150-73-03-02	SEGURO DE ESTADÍAS	$0.00	$0.00	$0.00	$72,368.00	$0.00	$72,368.00
A	8150-73-04-04	TITULACION ELECTRONICA LIC/ING	$0.00	$0.00	$0.00	$220,340.00	$0.00	$220,340.00
A	8150-73-04-05	TITULACION ELECTRONICA TSU	$0.00	$0.00	$0.00	$139,778.00	$0.00	$139,778.00
A	8150-73-05-02	RECURSO DE ACREDITACIÓN	$0.00	$0.00	$0.00	$1,274.00	$0.00	$1,274.00
A	8150-73-05-04	CERTIFICADO PARCIAL DE ESTUDIOS	$0.00	$0.00	$0.00	$4,213.00	$0.00	$4,213.00
A	8150-73-05-05	CONSTANCIA DE ESTUDIOS	$0.00	$0.00	$0.00	$33,578.00	$0.00	$33,578.00
A	8150-73-05-06	MULTA POR PAGO EXTEMPORANEO	$0.00	$0.00	$0.00	$6,812.00	$0.00	$6,812.00
A	8150-73-05-07	CREDENCIALES	$0.00	$0.00	$0.00	$4,558.00	$0.00	$4,558.00
A	8150-73-05-08	DONACIÓN DE LIBRO	$0.00	$0.00	$0.00	$62,784.00	$0.00	$62,784.00
A	8150-73-05-09	MULTA BIBLIOTECA	$0.00	$0.00	$0.00	$285.00	$0.00	$285.00
A	8150-73-05-10	REPOSICIÓN DE BOLETA	$0.00	$0.00	$0.00	$1,077.00	$0.00	$1,077.00
A	8150-73-05-11	KARDEX	$0.00	$0.00	$0.00	$3,747.00	$0.00	$3,747.00
A	8150-73-06-06	CURSO 3D	$0.00	$0.00	$0.00	$18,700.00	$0.00	$18,700.00
A	8150-73-06-12	SERVICIO AL EXTERIOR (CATERING A. POR PERSONA)	$0.00	$0.00	$0.00	$232,513.95	$0.00	$232,513.95
A	8150-73-07-01	RENTA DE MAQUINA EXPENDEDORA	$0.00	$0.00	$0.00	$19,500.00	$0.00	$19,500.00
A	8150-73-07-02	RENTA DE CAFETERÍA	$0.00	$0.00	$0.00	$90,306.00	$0.00	$90,306.00
A	8150-73-07-03	CENTRO DE COPIADO	$0.00	$0.00	$0.00	$11,742.00	$0.00	$11,742.00
A	8150-73-07-06	OTROS INGRESOS	$0.00	$0.00	$0.00	$33,888.88	$0.00	$33,888.88
A	8150-79-01-1-002	0192686201 PROPIOS	$0.00	$0.00	$0.00	$133,115.17	$0.00	$133,115.17
A	8150-79-01-1-028	0113235068 TITULACIONES	$0.00	$0.00	$0.00	$80,757.11	$0.00	$80,757.11
A	8150-79-01-1-030	2056981585 REA 2022	$0.00	$0.00	$0.00	$306,641.97	$0.00	$306,641.97
A	8150-79-01-1-032	2063599825 ESTATAL DEMANDAS	$0.00	$0.00	$0.00	$86,233.91	$0.00	$86,233.91
A	8150-82-1-008	PROFESIONAL DOCENTE PARA TIPO SUPERIOR PRODEP 2024	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8150-82-1-009	REMANENTES FAM 2023	$0.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00
A	8150-82-1-010	REMANENTE FAM 2024	$0.00	$0.00	$0.00	$1,300,000.00	$0.00	$1,300,000.00
A	8150-91-0001	SUBSIDIO FEDERAL	$0.00	$0.00	$0.00	$14,405,156.00	$0.00	$14,405,156.00
A	8150-91-0002	SUBSIDIO ESTATAL	$0.00	$0.00	$0.00	$17,013,628.67	$0.00	$17,013,628.67
A	8210-110199-CF0102-439122-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$0.00	$860,178.00	$0.00	$860,178.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-119099-CC0101-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$0.00	$39,818.00	$0.00	$39,818.00
A	8210-119099-CC0102-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-119099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-119099-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-119099-CF0101-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$1,856.00	$0.00	$1,856.00
A	8210-119099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$105,730.20	$0.00	$105,730.20
A	8210-119099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$11,747.80	$0.00	$11,747.80
A	8210-119099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$7,048.68	$0.00	$7,048.68
A	8210-119099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$10,573.02	$0.00	$10,573.02
A	8210-119099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$7,401.11	$0.00	$7,401.11
A	8210-119099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$3,416.88	$0.00	$3,416.88
A	8210-119099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-119099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
A	8210-119099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$16,566.00	$0.00	$16,566.00
A	8210-119099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8210-119099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$805,860.00	$0.00	$805,860.00
A	8210-119099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$89,540.01	$0.00	$89,540.01
A	8210-119099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$29,774.79	$0.00	$29,774.79
A	8210-119099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$40,722.18	$0.00	$40,722.18
A	8210-119099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$36,478.29	$0.00	$36,478.29
A	8210-119099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$25,766.04	$0.00	$25,766.04
A	8210-119099-CF0102-439111-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-119099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
A	8210-119099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$33,132.00	$0.00	$33,132.00
A	8210-119099-CF0102-439111-15408-1	GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-119099-CF0102-439111-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8210-119099-CF0102-439111-15505-1	ELABORACIÓN Y CONCLUSIÓN DE TESIS G. Corriente	$0.00	$0.00	$0.00	$924.25	$0.00	$924.25
A	8210-119099-CF0102-439111-15901-1	Otras prestaciones sociales y económicas G. Corriente	$0.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
A	8210-119099-CF0102-439111-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-119099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$10,750.00	$0.00	$10,750.00
A	8210-119099-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$4,668.00	$0.00	$4,668.00
A	8210-119099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$866,401.20	$0.00	$866,401.20
A	8210-119099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$96,266.80	$0.00	$96,266.80
A	8210-119099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$8,816.28	$0.00	$8,816.28
A	8210-119099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$86,640.12	$0.00	$86,640.12
A	8210-119099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$60,648.12	$0.00	$60,648.12
A	8210-119099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$27,748.20	$0.00	$27,748.20
A	8210-119099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$49,698.00	$0.00	$49,698.00
A	8210-119099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$0.00	$18,318.60	$0.00	$18,318.60
A	8210-119099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$408,374.40	$0.00	$408,374.40
A	8210-119099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$45,374.94	$0.00	$45,374.94
A	8210-119099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$14,882.16	$0.00	$14,882.16
A	8210-119099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$40,837.44	$0.00	$40,837.44
A	8210-119099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$28,586.20	$0.00	$28,586.20
A	8210-119099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$13,085.88	$0.00	$13,085.88

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-119099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$16,566.00	$0.00	$16,566.00
A	8210-119099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8210-119099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$469,432.80	$0.00	$469,432.80
A	8210-119099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$1,313,472.60	$0.00	$1,313,472.60
A	8210-119099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$198,100.56	$0.00	$198,100.56
A	8210-119099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$151,471.96	$0.00	$151,471.96
A	8210-119099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$330,215.98	$0.00	$330,215.98
A	8210-119099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$199,111.88	$0.00	$199,111.88
A	8210-119099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$72,315.12	$0.00	$72,315.12
A	8210-119099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-119099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$33,600.00	$0.00	$33,600.00
A	8210-119099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$140,577.00	$0.00	$140,577.00
A	8210-119099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8210-119099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$0.00	$58,195.56	$0.00	$58,195.56
A	8210-119099-CF0102-439114-15911-1	CANASTILLA MATERNIDAD G. Corriente	$0.00	$0.00	$0.00	$2,630.00	$0.00	$2,630.00
A	8210-119099-CF0102-439114-17146-1	OTROS ESTIMULOS G. Corriente	$0.00	$0.00	$0.00	$12,212.75	$0.00	$12,212.75
A	8210-119099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$13,224.00	$0.00	$13,224.00
A	8210-119099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-119099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$321,670.20	$0.00	$321,670.20
A	8210-119099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$241,942.80	$0.00	$241,942.80
A	8210-119099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$62,623.67	$0.00	$62,623.67
A	8210-119099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$37,574.20	$0.00	$37,574.20
A	8210-119099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$56,361.30	$0.00	$56,361.30

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-119099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$39,452.92	$0.00	$39,452.92
A	8210-119099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$18,074.76	$0.00	$18,074.76
A	8210-119099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-119099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$49,698.00	$0.00	$49,698.00
A	8210-119099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$0.00	$17,175.60	$0.00	$17,175.60
A	8210-119099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$615,837.00	$0.00	$615,837.00
A	8210-119099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$68,426.33	$0.00	$68,426.33
A	8210-119099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$17,106.58	$0.00	$17,106.58
A	8210-119099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$21,719.88	$0.00	$21,719.88
A	8210-119099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$23,176.68	$0.00	$23,176.68
A	8210-119099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$19,612.80	$0.00	$19,612.80
A	8210-119099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$486,496.20	$0.00	$486,496.20
A	8210-119099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$54,055.14	$0.00	$54,055.14
A	8210-119099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$20,090.28	$0.00	$20,090.28
A	8210-119099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$48,649.62	$0.00	$48,649.62
A	8210-119099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$34,054.74	$0.00	$34,054.74
A	8210-119099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$15,566.28	$0.00	$15,566.28
A	8210-119099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-119099-CF0102-439122-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
A	8210-119099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$16,566.00	$0.00	$16,566.00
A	8210-119099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8210-119099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$68,260.00	$0.00	$68,260.00
A	8210-119099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$338,220.00	$0.00	$338,220.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-119099-CF0102-439123-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$105,730.20	$0.00	$105,730.20
A	8210-119099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$49,327.80	$0.00	$49,327.80
A	8210-119099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$29,596.68	$0.00	$29,596.68
A	8210-119099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$44,395.02	$0.00	$44,395.02
A	8210-119099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$31,076.51	$0.00	$31,076.51
A	8210-119099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$14,275.44	$0.00	$14,275.44
A	8210-119099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
A	8210-119099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$49,698.00	$0.00	$49,698.00
A	8210-119099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8210-119099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$696,868.80	$0.00	$696,868.80
A	8210-119099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$77,429.88	$0.00	$77,429.88
A	8210-119099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$29,472.39	$0.00	$29,472.39
A	8210-119099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$47,729.70	$0.00	$47,729.70
A	8210-119099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$37,802.22	$0.00	$37,802.22
A	8210-119099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$22,305.60	$0.00	$22,305.60
A	8210-119099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-119099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$33,132.00	$0.00	$33,132.00
A	8210-119099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-119099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$169,110.00	$0.00	$169,110.00
A	8210-119099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$18,790.00	$0.00	$18,790.00
A	8210-119099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$11,274.00	$0.00	$11,274.00
A	8210-119099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$16,911.00	$0.00	$16,911.00
A	8210-119099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$11,837.70	$0.00	$11,837.70

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-119099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$5,429.28	$0.00	$5,429.28
A	8210-119099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-119099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$16,566.00	$0.00	$16,566.00
A	8210-119099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8210-119099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-119099-CF0103-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$5,510.00	$0.00	$5,510.00
A	8210-119099-CF0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-119099-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$3,333.00	$0.00	$3,333.00
A	8210-119099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$15,528.00	$0.00	$15,528.00
A	8210-119099-CP0103-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,850.00	$0.00	$1,850.00
A	8210-119099-CP0104-439002-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00
A	8210-119099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,303.00	$0.00	$1,303.00
A	8210-119099-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$6,666.00	$0.00	$6,666.00
A	8210-119099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$0.00	$104,400.00	$0.00	$104,400.00
A	8210-119099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$17,783.00	$0.00	$17,783.00
A	8210-119099-CP0104-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-119099-CP0104-439122-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00
A	8210-119099-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00
A	8210-119099-CP0104-439131-21501-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00
A	8210-119099-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$18,666.00	$0.00	$18,666.00
A	8210-119099-CP0104-439131-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$1,508.00	$0.00	$1,508.00
A	8210-119099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-119099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-119099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,182.00	$0.00	$20,182.00
A	8210-119099-CP0105-439121-23601-1	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima G. Corriente	$0.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00
A	8210-119099-CP0105-439121-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00
A	8210-119099-CP0105-439121-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-119099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$24,976.00	$0.00	$24,976.00
A	8210-119099-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00
A	8210-119099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$48,000.00	$0.00	$48,000.00
A	8210-119099-CP0105-439121-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00
A	8210-119099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$0.00	$114,000.00	$0.00	$114,000.00
A	8210-119099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$10,440.00	$0.00	$10,440.00
A	8210-119099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$0.00	$210,000.00	$0.00	$210,000.00
A	8210-119099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$498,000.00	$0.00	$498,000.00
A	8210-119099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$536,544.00	$0.00	$536,544.00
A	8210-119099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$81,440.00	$0.00	$81,440.00
A	8210-119099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$34,500.00	$0.00	$34,500.00
A	8210-119099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$0.00	$484,800.00	$0.00	$484,800.00
A	8210-119099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$34,994.00	$0.00	$34,994.00
A	8210-119099-CP0105-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$13,920.00	$0.00	$13,920.00
A	8210-119099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$0.00	$10,400.00	$0.00	$10,400.00
A	8210-119099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-119099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$0.00	$115,500.00	$0.00	$115,500.00
A	8210-119099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$56,000.00	$0.00	$56,000.00
A	8210-119099-CP0105-439141-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$0.00	$4,640.00	$0.00	$4,640.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-119099-CP0201-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00
A	8210-119099-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-119099-CP0302-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-119099-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$9,999.00	$0.00	$9,999.00
A	8210-119099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-119099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-119099-CV0103-439131-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00
A	8210-119099-CV0103-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-119099-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$39,996.00	$0.00	$39,996.00
A	8210-119099-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$13,334.00	$0.00	$13,334.00
A	8210-119099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00
A	8210-119099-CV0201-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$2,684,490.00	$0.00	$2,684,490.00
A	8210-119099-CV0201-439101-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$0.00	$14,580.00	$0.00	$14,580.00
A	8210-119099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-119099-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00
A	8210-119099-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$3,333.00	$0.00	$3,333.00
A	8210-119099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-119099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-119099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00
A	8210-119099-CV0202-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-119099-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$23,333.00	$0.00	$23,333.00
A	8210-119099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-149999-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-149999-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-149999-CF0102-439111-21701-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$0.00	$28,646.00	$0.00	$28,646.00
A	8210-149999-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$2,820,084.00	$0.00	$2,820,084.00
A	8210-149999-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$9,332.00	$0.00	$9,332.00
A	8210-149999-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$0.00	$92,800.00	$0.00	$92,800.00
A	8210-149999-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$6,667.00	$0.00	$6,667.00
A	8210-149999-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00
A	8210-149999-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$180,000.00	$0.00	$180,000.00
A	8210-149999-CP0103-439112-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$0.00	$139,200.00	$0.00	$139,200.00
A	8210-149999-CP0103-439114-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$24,200.00	$0.00	$24,200.00
A	8210-149999-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$13,334.00	$0.00	$13,334.00
A	8210-149999-CP0104-439112-25501-1	Materiales, accesorios y suministros de laboratorio G. Corriente	$0.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00
A	8210-149999-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$0.00	$97,440.00	$0.00	$97,440.00
A	8210-149999-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$0.00	$34,800.00	$0.00	$34,800.00
A	8210-149999-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$43,104.00	$0.00	$43,104.00
A	8210-149999-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$9,750.00	$0.00	$9,750.00
A	8210-149999-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-149999-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$0.00	$139,200.00	$0.00	$139,200.00
A	8210-149999-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$0.00	$41,580.00	$0.00	$41,580.00
A	8210-149999-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$37,334.00	$0.00	$37,334.00
A	8210-149999-CP0105-439121-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$0.00	$34,995.00	$0.00	$34,995.00
A	8210-149999-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-149999-CP0105-439121-26102-1	Lubricantes y aditivos G. Corriente	$0.00	$0.00	$0.00	$11,136.00	$0.00	$11,136.00
A	8210-149999-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$27,840.00	$0.00	$27,840.00
A	8210-149999-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$10,415.00	$0.00	$10,415.00
A	8210-149999-CP0105-439121-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$59,995.00	$0.00	$59,995.00
A	8210-149999-CP0105-439121-29901-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	$0.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00
A	8210-149999-CP0105-439121-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$2,320.00	$0.00	$2,320.00
A	8210-149999-CP0105-439121-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$0.00	$60,312.00	$0.00	$60,312.00
A	8210-149999-CP0105-439121-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$0.00	$0.00	$0.00	$12,655.00	$0.00	$12,655.00
A	8210-149999-CP0105-439141-59101-2	Software G. Capital	$0.00	$0.00	$0.00	$586,759.00	$0.00	$586,759.00
A	8210-149999-CP0201-439113-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$0.00	$500,000.00	$0.00	$500,000.00
A	8210-149999-CP0202-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$0.00	$51,040.00	$0.00	$51,040.00
A	8210-149999-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00
A	8210-149999-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$20,001.00	$0.00	$20,001.00
A	8210-149999-CV0101-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
A	8210-149999-CV0103-439131-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$23,200.00	$0.00	$23,200.00
A	8210-149999-CV0103-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$961,296.00	$0.00	$961,296.00
A	8210-149999-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$80,004.00	$0.00	$80,004.00
A	8210-149999-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$26,667.00	$0.00	$26,667.00
A	8210-149999-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$18,560.00	$0.00	$18,560.00
A	8210-149999-CV0201-439113-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$69,600.00	$0.00	$69,600.00
A	8210-149999-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00
A	8210-149999-CV0202-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$255,600.00	$0.00	$255,600.00
A	8210-149999-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-149999-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$6,667.00	$0.00	$6,667.00
A	8210-149999-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-149999-CV0202-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$5,010.00	$0.00	$5,010.00
A	8210-149999-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$46,667.00	$0.00	$46,667.00
A	8210-259099-CC0101-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$0.00	$39,817.00	$0.00	$39,817.00
A	8210-259099-CC0102-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-259099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-259099-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8210-259099-CF0101-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$1,856.00	$0.00	$1,856.00
A	8210-259099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$1,517,046.00	$0.00	$1,517,046.00
A	8210-259099-CF0102-439101-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$105,730.20	$0.00	$105,730.20
A	8210-259099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$180,308.47	$0.00	$180,308.47
A	8210-259099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$52,307.82	$0.00	$52,307.82
A	8210-259099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$62,032.98	$0.00	$62,032.98
A	8210-259099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$63,472.01	$0.00	$63,472.01
A	8210-259099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$51,763.20	$0.00	$51,763.20
A	8210-259099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-259099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$33,600.00	$0.00	$33,600.00
A	8210-259099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$33,132.00	$0.00	$33,132.00
A	8210-259099-CF0102-439101-15408-1	GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-259099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8210-259099-CF0102-439101-15505-1	ELABORACIÓN Y CONCLUSIÓN DE TESIS G. Corriente	$0.00	$0.00	$0.00	$924.25	$0.00	$924.25

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-259099-CF0102-439101-15901-1	Otras prestaciones sociales y económicas G. Corriente	$0.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00
A	8210-259099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8210-259099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$10,750.00	$0.00	$10,750.00
A	8210-259099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$356,445.00	$0.00	$356,445.00
A	8210-259099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$39,605.00	$0.00	$39,605.00
A	8210-259099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$35,644.50	$0.00	$35,644.50
A	8210-259099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$24,951.16	$0.00	$24,951.16
A	8210-259099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$11,437.08	$0.00	$11,437.08
A	8210-259099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$33,132.00	$0.00	$33,132.00
A	8210-259099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$0.00	$11,111.40	$0.00	$11,111.40
A	8210-259099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$274,840.20	$0.00	$274,840.20
A	8210-259099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$30,537.80	$0.00	$30,537.80
A	8210-259099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$18,322.68	$0.00	$18,322.68
A	8210-259099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$27,484.02	$0.00	$27,484.02
A	8210-259099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$19,238.82	$0.00	$19,238.82
A	8210-259099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$8,846.16	$0.00	$8,846.16
A	8210-259099-CF0102-439113-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-259099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$33,132.00	$0.00	$33,132.00
A	8210-259099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$979,389.00	$0.00	$979,389.00
A	8210-259099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$929,105.49	$0.00	$929,105.49
A	8210-259099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$212,054.98	$0.00	$212,054.98
A	8210-259099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$162,436.64	$0.00	$162,436.64
A	8210-259099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$363,291.84	$0.00	$363,291.84

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-259099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$218,161.64	$0.00	$218,161.64
A	8210-259099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$76,362.48	$0.00	$76,362.48
A	8210-259099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
A	8210-259099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$140,577.00	$0.00	$140,577.00
A	8210-259099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00
A	8210-259099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$0.00	$60,706.44	$0.00	$60,706.44
A	8210-259099-CF0102-439114-15911-1	CANASTILLA MATERNIDAD G. Corriente	$0.00	$0.00	$0.00	$2,630.02	$0.00	$2,630.02
A	8210-259099-CF0102-439114-17146-1	OTROS ESTIMULOS G. Corriente	$0.00	$0.00	$0.00	$12,212.78	$0.00	$12,212.78
A	8210-259099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$13,224.00	$0.00	$13,224.00
A	8210-259099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-259099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$481,261.20	$0.00	$481,261.20
A	8210-259099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$0.00	$483,885.60	$0.00	$483,885.60
A	8210-259099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$107,238.52	$0.00	$107,238.52
A	8210-259099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$41,075.32	$0.00	$41,075.32
A	8210-259099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$96,514.68	$0.00	$96,514.68
A	8210-259099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$67,560.28	$0.00	$67,560.28
A	8210-259099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$30,883.44	$0.00	$30,883.44
A	8210-259099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$49,698.00	$0.00	$49,698.00
A	8210-259099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8210-259099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$0.00	$21,871.80	$0.00	$21,871.80
A	8210-259099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$118,260.00	$0.00	$118,260.00
A	8210-259099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$697,956.60	$0.00	$697,956.60
A	8210-259099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$77,550.72	$0.00	$77,550.72

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-259099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$34,187.64	$0.00	$34,187.64
A	8210-259099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$69,795.68	$0.00	$69,795.68
A	8210-259099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$48,856.96	$0.00	$48,856.96
A	8210-259099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$22,400.16	$0.00	$22,400.16
A	8210-259099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
A	8210-259099-CF0102-439123-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
A	8210-259099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$49,698.00	$0.00	$49,698.00
A	8210-259099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8210-259099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$169,110.00	$0.00	$169,110.00
A	8210-259099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$18,790.00	$0.00	$18,790.00
A	8210-259099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$11,274.00	$0.00	$11,274.00
A	8210-259099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$16,911.00	$0.00	$16,911.00
A	8210-259099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$11,837.70	$0.00	$11,837.70
A	8210-259099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$5,429.28	$0.00	$5,429.28
A	8210-259099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8210-259099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$16,566.00	$0.00	$16,566.00
A	8210-259099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-259099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$950,377.20	$0.00	$950,377.20
A	8210-259099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$105,597.45	$0.00	$105,597.45
A	8210-259099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$37,503.88	$0.00	$37,503.88
A	8210-259099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$73,080.55	$0.00	$73,080.55
A	8210-259099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$55,547.80	$0.00	$55,547.80
A	8210-259099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$30,474.48	$0.00	$30,474.48

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-259099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00
A	8210-259099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00
A	8210-259099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$66,264.00	$0.00	$66,264.00
A	8210-259099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8210-259099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-259099-CF0103-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$0.00	$5,510.00	$0.00	$5,510.00
A	8210-259099-CF0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-259099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$15,528.00	$0.00	$15,528.00
A	8210-259099-CP0103-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,850.00	$0.00	$1,850.00
A	8210-259099-CP0104-439002-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,550.00	$0.00	$1,550.00
A	8210-259099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,303.00	$0.00	$1,303.00
A	8210-259099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$0.00	$69,600.00	$0.00	$69,600.00
A	8210-259099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$17,782.00	$0.00	$17,782.00
A	8210-259099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-259099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$11,000.00	$0.00	$11,000.00
A	8210-259099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$20,182.00	$0.00	$20,182.00
A	8210-259099-CP0105-439121-23601-1	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-259099-CP0105-439121-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$0.00	$5,760.00	$0.00	$5,760.00
A	8210-259099-CP0105-439121-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00
A	8210-259099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$24,988.00	$0.00	$24,988.00
A	8210-259099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$0.00	$18,145.00	$0.00	$18,145.00
A	8210-259099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$139,200.00	$0.00	$139,200.00
A	8210-259099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$0.00	$114,000.00	$0.00	$114,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8210-259099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$10,440.00	$0.00	$10,440.00
A	8210-259099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$0.00	$210,000.00	$0.00	$210,000.00
A	8210-259099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$498,000.00	$0.00	$498,000.00
A	8210-259099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$536,556.00	$0.00	$536,556.00
A	8210-259099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$81,440.00	$0.00	$81,440.00
A	8210-259099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$0.00	$34,500.00	$0.00	$34,500.00
A	8210-259099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$0.00	$420,000.00	$0.00	$420,000.00
A	8210-259099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$35,006.00	$0.00	$35,006.00
A	8210-259099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00
A	8210-259099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-259099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$0.00	$115,500.00	$0.00	$115,500.00
A	8210-259099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$38,500.00	$0.00	$38,500.00
A	8210-259099-CP0105-439141-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$0.00	$4,640.00	$0.00	$4,640.00
A	8210-259099-CP0301-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$89,220.00	$0.00	$89,220.00
A	8210-259099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$46,992.00	$0.00	$46,992.00
A	8210-259099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$71,225.00	$0.00	$71,225.00
A	8210-259099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00
A	8210-259099-CP0302-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-259099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-259099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-259099-CV0103-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8210-259099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8210-259099-CV0201-439101-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$0.00	$14,420.00	$0.00	$14,420.00
A	8210-259099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00
A	8210-259099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$89,220.00	$0.00	$89,220.00
A	8210-259099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$46,992.00	$0.00	$46,992.00
A	8210-259099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$130,296.00	$0.00	$130,296.00
A	8210-259099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8210-259099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00
A	8210-259099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00
A	8210-259099-CV0202-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8210-259099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
D	8220-110199-CF0102-439122-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$860,178.00	$598,529.00	$261,649.00	$0.00
D	8220-119099-CC0101-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$39,818.00	$39,818.00	$0.00	$0.00
D	8220-119099-CC0102-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-119099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-119099-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$68,751.77	$68,751.77	$0.00	$0.00
D	8220-119099-CF0101-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$1,856.00	$1,856.00	$0.00	$0.00
D	8220-119099-CF0102-439001-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,047,565.34	$1,047,565.34	$0.00	$0.00
D	8220-119099-CF0102-439001-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$15,015.00	$15,015.00	$0.00	$0.00
D	8220-119099-CF0102-439001-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$3,753.50	$3,753.50	$0.00	$0.00
D	8220-119099-CF0102-439001-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$26,138.00	$26,138.00	$0.00	$0.00
D	8220-119099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$817,856.78	$817,856.78	$0.00	$0.00
D	8220-119099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$117,347.58	$117,347.58	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-119099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$72,120.60	$72,120.60	$0.00	$0.00
D	8220-119099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$56,071.12	$56,071.12	$0.00	$0.00
D	8220-119099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$35,300.77	$35,300.77	$0.00	$0.00
D	8220-119099-CF0102-439101-14201-2	Aportaciones a fondos de vivienda G. Capital	$0.00	$0.00	$9,336.00	$9,336.00	$0.00	$0.00
D	8220-119099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,247.98	$11,247.98	$0.00	$0.00
D	8220-119099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,856.18	$17,856.18	$0.00	$0.00
D	8220-119099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-119099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-119099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,990.50	$28,990.50	$0.00	$0.00
D	8220-119099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8220-119099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-119099-CF0102-439101-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$23,896.91	$23,896.91	$0.00	$0.00
D	8220-119099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,064,414.95	$1,064,414.95	$0.00	$0.00
D	8220-119099-CF0102-439111-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$85,449.60	$85,449.60	$0.00	$0.00
D	8220-119099-CF0102-439111-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$101,208.00	$101,208.00	$0.00	$0.00
D	8220-119099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$148,940.67	$148,940.67	$0.00	$0.00
D	8220-119099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$67,335.15	$67,335.15	$0.00	$0.00
D	8220-119099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,580.82	$48,580.82	$0.00	$0.00
D	8220-119099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,363.51	$24,363.51	$0.00	$0.00
D	8220-119099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$36,478.30	$36,478.30	$0.00	$0.00
D	8220-119099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$25,766.05	$25,766.05	$0.00	$0.00
D	8220-119099-CF0102-439111-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-119099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$25,200.00	$25,200.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-119099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,132.00	$33,132.00	$0.00	$0.00
D	8220-119099-CF0102-439111-15408-1	GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-119099-CF0102-439111-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8220-119099-CF0102-439111-15505-1	ELABORACIÓN Y CONCLUSIÓN DE TESIS G. Corriente	$0.00	$0.00	$924.25	$924.25	$0.00	$0.00
D	8220-119099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$4,491.96	$4,491.96	$0.00	$0.00
D	8220-119099-CF0102-439111-15901-1	Otras prestaciones sociales y económicas G. Corriente	$0.00	$0.00	$1,750.00	$1,750.00	$0.00	$0.00
D	8220-119099-CF0102-439111-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-119099-CF0102-439111-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,901.26	$13,901.26	$0.00	$0.00
D	8220-119099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$19,477.48	$19,477.48	$0.00	$0.00
D	8220-119099-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$303,714.12	$303,714.12	$0.00	$0.00
D	8220-119099-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$8,959.70	$8,959.70	$0.00	$0.00
D	8220-119099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$866,401.20	$866,401.20	$0.00	$0.00
D	8220-119099-CF0102-439112-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$240,534.00	$240,534.00	$0.00	$0.00
D	8220-119099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$512,521.80	$512,521.80	$0.00	$0.00
D	8220-119099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$191,973.59	$191,973.59	$0.00	$0.00
D	8220-119099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$79,448.11	$79,448.11	$0.00	$0.00
D	8220-119099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$127,982.44	$127,982.44	$0.00	$0.00
D	8220-119099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$50,909.05	$50,909.05	$0.00	$0.00
D	8220-119099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$60,669.28	$60,669.28	$0.00	$0.00
D	8220-119099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$32,327.23	$32,327.23	$0.00	$0.00
D	8220-119099-CF0102-439112-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-119099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-119099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$73,020.05	$73,020.05	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CF0102-439112-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8220-119099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,420.55	$2,420.55	$0.00	$0.00
D	8220-119099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$28,684.33	$28,684.33	$0.00	$0.00
D	8220-119099-CF0102-439112-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,820.70	$13,820.70	$0.00	$0.00
D	8220-119099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$421,071.66	$421,071.66	$0.00	$0.00
D	8220-119099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$86,406.54	$86,406.54	$0.00	$0.00
D	8220-119099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$39,501.12	$39,501.12	$0.00	$0.00
D	8220-119099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$42,123.96	$42,123.96	$0.00	$0.00
D	8220-119099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,726.27	$17,726.27	$0.00	$0.00
D	8220-119099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$28,844.33	$28,844.33	$0.00	$0.00
D	8220-119099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$13,495.61	$13,495.61	$0.00	$0.00
D	8220-119099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$24,849.00	$0.00	$0.00
D	8220-119099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8220-119099-CF0102-439113-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$9,155.12	$9,155.12	$0.00	$0.00
D	8220-119099-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$134,604.00	$134,604.00	$0.00	$0.00
D	8220-119099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$858,976.87	$858,976.87	$0.00	$0.00
D	8220-119099-CF0102-439114-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$346,633.00	$346,633.00	$0.00	$0.00
D	8220-119099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,594,820.10	$1,594,820.10	$0.00	$0.00
D	8220-119099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$315,394.77	$315,394.77	$0.00	$0.00
D	8220-119099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$223,912.34	$223,912.34	$0.00	$0.00
D	8220-119099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$330,215.98	$330,215.98	$0.00	$0.00
D	8220-119099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$67,831.28	$67,831.28	$0.00	$0.00
D	8220-119099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$199,254.53	$199,254.53	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$72,657.16	$72,657.16	$0.00	$0.00
D	8220-119099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-119099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$35,910.00	$35,910.00	$0.00	$0.00
D	8220-119099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$140,577.00	$140,577.00	$0.00	$0.00
D	8220-119099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-119099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,616.15	$2,616.15	$0.00	$0.00
D	8220-119099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$58,195.56	$58,195.56	$0.00	$0.00
D	8220-119099-CF0102-439114-15911-1	CANASTILLA MATERNIDAD G. Corriente	$0.00	$0.00	$2,630.00	$2,630.00	$0.00	$0.00
D	8220-119099-CF0102-439114-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,802.42	$19,802.42	$0.00	$0.00
D	8220-119099-CF0102-439114-17146-1	OTROS ESTIMULOS G. Corriente	$0.00	$0.00	$12,212.75	$12,212.75	$0.00	$0.00
D	8220-119099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$24,658.17	$24,658.17	$0.00	$0.00
D	8220-119099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-119099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$645,750.51	$645,750.51	$0.00	$0.00
D	8220-119099-CF0102-439115-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$226,044.00	$226,044.00	$0.00	$0.00
D	8220-119099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$430,786.80	$430,786.80	$0.00	$0.00
D	8220-119099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$151,271.05	$151,271.05	$0.00	$0.00
D	8220-119099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$95,860.22	$95,860.22	$0.00	$0.00
D	8220-119099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$93,371.42	$93,371.42	$0.00	$0.00
D	8220-119099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$46,826.23	$46,826.23	$0.00	$0.00
D	8220-119099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$39,648.51	$39,648.51	$0.00	$0.00
D	8220-119099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$35,133.85	$35,133.85	$0.00	$0.00
D	8220-119099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-119099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,331.01	$65,331.01	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,610.00	$1,610.00	$0.00	$0.00
D	8220-119099-CF0102-439115-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,677.30	$7,677.30	$0.00	$0.00
D	8220-119099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$25,782.83	$25,782.83	$0.00	$0.00
D	8220-119099-CF0102-439115-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,780.42	$17,780.42	$0.00	$0.00
D	8220-119099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$948,710.68	$948,710.68	$0.00	$0.00
D	8220-119099-CF0102-439121-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$3,415,115.65	$3,415,115.65	$0.00	$0.00
D	8220-119099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$140,299.33	$140,299.33	$0.00	$0.00
D	8220-119099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$60,230.38	$60,230.38	$0.00	$0.00
D	8220-119099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$45,100.50	$45,100.50	$0.00	$0.00
D	8220-119099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$21,061.56	$21,061.56	$0.00	$0.00
D	8220-119099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$27,866.82	$27,866.82	$0.00	$0.00
D	8220-119099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$27,058.47	$27,058.47	$0.00	$0.00
D	8220-119099-CF0102-439121-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-119099-CF0102-439121-15403-1	Pago de Guardería G. Corriente	$0.00	$0.00	$121,554.87	$121,554.87	$0.00	$0.00
D	8220-119099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$12,424.50	$12,424.50	$0.00	$0.00
D	8220-119099-CF0102-439121-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$15,846.20	$15,846.20	$0.00	$0.00
D	8220-119099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$499,193.36	$499,193.36	$0.00	$0.00
D	8220-119099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$82,869.14	$82,869.14	$0.00	$0.00
D	8220-119099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,378.68	$37,378.68	$0.00	$0.00
D	8220-119099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$49,036.06	$49,036.06	$0.00	$0.00
D	8220-119099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,356.19	$12,356.19	$0.00	$0.00
D	8220-119099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$34,132.26	$34,132.26	$0.00	$0.00
D	8220-119099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,689.33	$15,689.33	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-119099-CF0102-439122-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-119099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$16,566.00	$16,566.00	$0.00	$0.00
D	8220-119099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8220-119099-CF0102-439122-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$6,381.38	$6,381.38	$0.00	$0.00
D	8220-119099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$126,252.00	$126,252.00	$0.00	$0.00
D	8220-119099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$583,650.90	$583,650.90	$0.00	$0.00
D	8220-119099-CF0102-439123-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$105,730.20	$105,730.20	$0.00	$0.00
D	8220-119099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$99,366.60	$99,366.60	$0.00	$0.00
D	8220-119099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$60,078.12	$60,078.12	$0.00	$0.00
D	8220-119099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$57,029.53	$57,029.53	$0.00	$0.00
D	8220-119099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$28,600.59	$28,600.59	$0.00	$0.00
D	8220-119099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$31,097.68	$31,097.68	$0.00	$0.00
D	8220-119099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$18,161.36	$18,161.36	$0.00	$0.00
D	8220-119099-CF0102-439123-15201-1	Indemnizaciones G. Corriente	$0.00	$0.00	$43,968.60	$43,968.60	$0.00	$0.00
D	8220-119099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-119099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$49,698.00	$49,698.00	$0.00	$0.00
D	8220-119099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8220-119099-CF0102-439123-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$11,373.34	$11,373.34	$0.00	$0.00
D	8220-119099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,080,745.30	$1,080,745.30	$0.00	$0.00
D	8220-119099-CF0102-439131-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$82,222.20	$82,222.20	$0.00	$0.00
D	8220-119099-CF0102-439131-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$96,037.50	$96,037.50	$0.00	$0.00
D	8220-119099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$147,773.82	$147,773.82	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$74,202.83	$74,202.83	$0.00	$0.00
D	8220-119099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$59,396.90	$59,396.90	$0.00	$0.00
D	8220-119099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,333.48	$24,333.48	$0.00	$0.00
D	8220-119099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$40,242.71	$40,242.71	$0.00	$0.00
D	8220-119099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$26,021.09	$26,021.09	$0.00	$0.00
D	8220-119099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-119099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-119099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,132.00	$33,132.00	$0.00	$0.00
D	8220-119099-CF0102-439131-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,039.70	$17,039.70	$0.00	$0.00
D	8220-119099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-119099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$686,913.53	$686,913.53	$0.00	$0.00
D	8220-119099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$103,635.81	$103,635.81	$0.00	$0.00
D	8220-119099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$67,208.91	$67,208.91	$0.00	$0.00
D	8220-119099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$61,384.92	$61,384.92	$0.00	$0.00
D	8220-119099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$30,784.81	$30,784.81	$0.00	$0.00
D	8220-119099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$13,602.25	$13,602.25	$0.00	$0.00
D	8220-119099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$19,548.39	$19,548.39	$0.00	$0.00
D	8220-119099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-119099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-119099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$41,415.00	$41,415.00	$0.00	$0.00
D	8220-119099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8220-119099-CF0102-439141-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,809.46	$19,809.46	$0.00	$0.00
D	8220-119099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CF0103-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$5,510.00	$5,510.00	$0.00	$0.00
D	8220-119099-CF0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-119099-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,388.00	$6,388.00	$0.00	$0.00
D	8220-119099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-119099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$15,528.00	$15,528.00	$0.00	$0.00
D	8220-119099-CP0103-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	$0.00
D	8220-119099-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8220-119099-CP0104-439002-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,550.00	$1,550.00	$0.00	$0.00
D	8220-119099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,303.00	$1,303.00	$0.00	$0.00
D	8220-119099-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$16,256.00	$16,256.00	$0.00	$0.00
D	8220-119099-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$166,442.05	$166,442.05	$0.00	$0.00
D	8220-119099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$134,390.70	$134,390.70	$0.00	$0.00
D	8220-119099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$34,084.00	$34,084.00	$0.00	$0.00
D	8220-119099-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$7,862.00	$7,862.00	$0.00	$0.00
D	8220-119099-CP0104-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$18,338.23	$18,338.23	$0.00	$0.00
D	8220-119099-CP0104-439122-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-119099-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$754.00	$754.00	$0.00	$0.00
D	8220-119099-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$24,089.40	$24,089.40	$0.00	$0.00
D	8220-119099-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$9,026.62	$9,026.62	$0.00	$0.00
D	8220-119099-CP0104-439131-21501-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$38,000.00	$38,000.00	$0.00	$0.00
D	8220-119099-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$100,000.00	$100,000.00	$0.00	$0.00
D	8220-119099-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-119099-CP0104-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$144,248.32	$144,248.32	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CP0104-439131-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$9,528.24	$9,528.24	$0.00	$0.00
D	8220-119099-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$37,115.00	$37,115.00	$0.00	$0.00
D	8220-119099-CP0104-439131-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$1,508.00	$1,508.00	$0.00	$0.00
D	8220-119099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-119099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$96,084.00	$96,084.00	$0.00	$0.00
D	8220-119099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$43,470.72	$43,470.72	$0.00	$0.00
D	8220-119099-CP0105-439121-23601-1	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima G. Corriente	$0.00	$0.00	$13,500.00	$13,500.00	$0.00	$0.00
D	8220-119099-CP0105-439121-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$36,000.00	$36,000.00	$0.00	$0.00
D	8220-119099-CP0105-439121-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$24,000.00	$24,000.00	$0.00	$0.00
D	8220-119099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$68,739.44	$68,739.44	$0.00	$0.00
D	8220-119099-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$161,181.81	$161,181.81	$0.00	$0.00
D	8220-119099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-119099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$244,497.97	$244,497.97	$0.00	$0.00
D	8220-119099-CP0105-439121-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$28,939.99	$28,939.99	$0.00	$0.00
D	8220-119099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$115,436.00	$115,436.00	$0.00	$0.00
D	8220-119099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$174,482.00	$174,482.00	$0.00	$0.00
D	8220-119099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$16,195.00	$16,195.00	$0.00	$0.00
D	8220-119099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$539,039.67	$539,039.67	$0.00	$0.00
D	8220-119099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$1,044,623.12	$1,044,623.12	$0.00	$0.00
D	8220-119099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$1,062,872.62	$1,062,872.62	$0.00	$0.00
D	8220-119099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$216,993.01	$216,993.01	$0.00	$0.00
D	8220-119099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$49,449.69	$49,449.69	$0.00	$0.00
D	8220-119099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$1,078,098.07	$1,078,098.07	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$101,910.00	$101,910.00	$0.00	$0.00
D	8220-119099-CP0105-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,920.00	$13,920.00	$0.00	$0.00
D	8220-119099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$20,781.40	$20,781.40	$0.00	$0.00
D	8220-119099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-119099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$370,609.24	$370,609.24	$0.00	$0.00
D	8220-119099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$278,366.36	$278,366.36	$0.00	$0.00
D	8220-119099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,446.30	$47,446.30	$0.00	$0.00
D	8220-119099-CP0105-439141-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8220-119099-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,619.20	$3,619.20	$0.00	$0.00
D	8220-119099-CP0201-439121-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8220-119099-CP0201-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-119099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$550.00	$550.00	$0.00	$0.00
D	8220-119099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,646.00	$1,646.00	$0.00	$0.00
D	8220-119099-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$2,751.40	$2,751.40	$0.00	$0.00
D	8220-119099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$8,630.40	$8,630.40	$0.00	$0.00
D	8220-119099-CP0302-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-119099-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,164.00	$19,164.00	$0.00	$0.00
D	8220-119099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-119099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-119099-CV0103-439131-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$1,668.00	$1,668.00	$0.00	$0.00
D	8220-119099-CV0103-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-119099-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$71,790.00	$71,790.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,334.00	$13,334.00	$0.00	$0.00
D	8220-119099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$17,075.23	$17,075.23	$0.00	$0.00
D	8220-119099-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,231.48	$1,231.48	$0.00	$0.00
D	8220-119099-CV0201-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$2,752,311.99	$2,752,311.99	$0.00	$0.00
D	8220-119099-CV0201-439101-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$14,580.00	$14,580.00	$0.00	$0.00
D	8220-119099-CV0201-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,350.00	$1,350.00	$0.00	$0.00
D	8220-119099-CV0201-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
D	8220-119099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$156,172.65	$156,172.65	$0.00	$0.00
D	8220-119099-CV0201-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$70,002.00	$70,002.00	$0.00	$0.00
D	8220-119099-CV0201-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$1,965.00	$1,965.00	$0.00	$0.00
D	8220-119099-CV0201-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-119099-CV0201-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$12,206.92	$12,206.92	$0.00	$0.00
D	8220-119099-CV0201-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$62,033.00	$62,033.00	$0.00	$0.00
D	8220-119099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-119099-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,275.23	$1,275.23	$0.00	$0.00
D	8220-119099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$39,959.01	$39,959.01	$0.00	$0.00
D	8220-119099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$11,167.73	$11,167.73	$0.00	$0.00
D	8220-119099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$47,220.68	$47,220.68	$0.00	$0.00
D	8220-119099-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$110,556.92	$110,556.92	$0.00	$0.00
D	8220-119099-CV0202-439111-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8220-119099-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$10,228.00	$10,228.00	$0.00	$0.00
D	8220-119099-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$24,590.50	$24,590.50	$0.00	$0.00
D	8220-119099-CV0202-439113-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-119099-CV0202-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$16,537.49	$16,537.49	$0.00	$0.00
D	8220-119099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-119099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$5,655.00	$5,655.00	$0.00	$0.00
D	8220-119099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$6,768.00	$6,768.00	$0.00	$0.00
D	8220-119099-CV0202-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-119099-CV0202-439131-36901-1	Otros servicios de información G. Corriente	$0.00	$0.00	$2,204.00	$2,204.00	$0.00	$0.00
D	8220-119099-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$53,944.84	$53,944.84	$0.00	$0.00
D	8220-119099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,296.48	$1,296.48	$0.00	$0.00
D	8220-119099-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$33,282.72	$33,282.72	$0.00	$0.00
D	8220-119128-PR0100-439001-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8220-149999-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$17,814.20	$17,357.96	$456.24	$0.00
D	8220-149999-CC0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,601.73	$1,601.73	$0.00	$0.00
D	8220-149999-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$47,822.49	$21,881.59	$25,940.90	$0.00
D	8220-149999-CC0202-439114-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,768.79	$2,768.79	$0.00	$0.00
D	8220-149999-CC0202-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$3,088.33	$3,088.25	$0.08	$0.00
D	8220-149999-CF0102-439111-21701-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$45,847.16	$45,847.16	$0.00	$0.00
D	8220-149999-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$3,448,404.99	$1,997,445.11	$1,450,959.88	$0.00
D	8220-149999-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$17,108.00	$17,108.00	$0.00	$0.00
D	8220-149999-CF0102-439111-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$7,272.00	$7,272.00	$0.00	$0.00
D	8220-149999-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$150,816.00	$131,038.00	$19,778.00	$0.00
D	8220-149999-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$12,778.00	$12,778.00	$0.00	$0.00
D	8220-149999-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$41,818.84	$41,818.84	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-149999-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$180,000.00	$180,000.00	$0.00	$0.00
D	8220-149999-CP0103-439112-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$139,200.00	$139,200.00	$0.00	$0.00
D	8220-149999-CP0103-439114-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$24,200.00	$24,200.00	$0.00	$0.00
D	8220-149999-CP0103-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,075.10	$1,075.10	$0.00	$0.00
D	8220-149999-CP0104-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,663.07	$1,663.07	$0.00	$0.00
D	8220-149999-CP0104-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,064.00	$11,064.00	$0.00	$0.00
D	8220-149999-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$30,083.88	$30,083.88	$0.00	$0.00
D	8220-149999-CP0104-439112-25501-1	Materiales, accesorios y suministros de laboratorio G. Corriente	$0.00	$0.00	$53,336.00	$53,336.00	$0.00	$0.00
D	8220-149999-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$272,737.08	$272,712.95	$24.13	$0.00
D	8220-149999-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$59,499.68	$59,499.68	$0.00	$0.00
D	8220-149999-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$5,402.31	$5,402.31	$0.00	$0.00
D	8220-149999-CP0104-439121-27201-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$2,866.32	$466.32	$2,400.00	$0.00
D	8220-149999-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$51,000.00	$51,000.00	$0.00	$0.00
D	8220-149999-CP0104-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$713.40	$713.40	$0.00	$0.00
D	8220-149999-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$44,794.00	$44,794.00	$0.00	$0.00
D	8220-149999-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$36,448.58	$36,448.58	$0.00	$0.00
D	8220-149999-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$196,770.18	$191,856.77	$4,913.41	$0.00
D	8220-149999-CP0104-439123-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$650.00	$593.26	$56.74	$0.00
D	8220-149999-CP0104-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$992.97	$992.97	$0.00	$0.00
D	8220-149999-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$10,669.40	$10,668.62	$0.78	$0.00
D	8220-149999-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$68,815.33	$66,260.45	$2,554.88	$0.00
D	8220-149999-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$54,335.48	$53,020.04	$1,315.44	$0.00
D	8220-149999-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$267.96	$267.96	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-149999-CP0105-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,786.00	$11,786.00	$0.00	$0.00
D	8220-149999-CP0105-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,025.69	$2,025.69	$0.00	$0.00
D	8220-149999-CP0105-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$28,930.40	$10,036.42	$18,893.98	$0.00
D	8220-149999-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,564.20	$10,564.20	$0.00	$0.00
D	8220-149999-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$317.68	$317.68	$0.00	$0.00
D	8220-149999-CP0105-439121-23601-1	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima G. Corriente	$0.00	$0.00	$5,465.00	$0.00	$5,465.00	$0.00
D	8220-149999-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8220-149999-CP0105-439121-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$1,500.00	$959.14	$540.86	$0.00
D	8220-149999-CP0105-439121-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$49,935.77	$49,935.77	$0.00	$0.00
D	8220-149999-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$716,696.32	$434,654.91	$282,041.41	$0.00
D	8220-149999-CP0105-439121-26102-1	Lubricantes y aditivos G. Corriente	$0.00	$0.00	$14,848.00	$14,848.00	$0.00	$0.00
D	8220-149999-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$27,840.00	$27,840.00	$0.00	$0.00
D	8220-149999-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$27,796.49	$27,796.49	$0.00	$0.00
D	8220-149999-CP0105-439121-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$98,324.60	$98,324.60	$0.00	$0.00
D	8220-149999-CP0105-439121-29901-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	$0.00	$0.00	$30,000.00	$30,000.00	$0.00	$0.00
D	8220-149999-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$2,735.04	$2,735.04	$0.00	$0.00
D	8220-149999-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$2,998.00	$2,998.00	$0.00	$0.00
D	8220-149999-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$29,249.08	$29,249.08	$0.00	$0.00
D	8220-149999-CP0105-439121-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$2,628.00	$2,628.00	$0.00	$0.00
D	8220-149999-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$415,280.00	$415,280.00	$0.00	$0.00
D	8220-149999-CP0105-439121-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$95,021.55	$95,021.55	$0.00	$0.00
D	8220-149999-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$87,580.00	$87,580.00	$0.00	$0.00
D	8220-149999-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$5,212.92	$5,212.92	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-149999-CP0105-439121-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$0.00	$0.00	$12,655.00	$12,655.00	$0.00	$0.00
D	8220-149999-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$347,586.70	$347,586.70	$0.00	$0.00
D	8220-149999-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$1,211.00	$1,211.00	$0.00	$0.00
D	8220-149999-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,831.44	$47,831.44	$0.00	$0.00
D	8220-149999-CP0105-439141-59101-2	Software G. Capital	$0.00	$0.00	$1,146,391.92	$1,108,025.50	$38,366.42	$0.00
D	8220-149999-CP0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$631.50	$631.50	$0.00	$0.00
D	8220-149999-CP0201-439113-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$500,000.00	$500,000.00	$0.00	$0.00
D	8220-149999-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
D	8220-149999-CP0202-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$9,009.00	$8,661.00	$348.00	$0.00
D	8220-149999-CP0202-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$87,441.66	$87,441.66	$0.00	$0.00
D	8220-149999-CP0301-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,350.00	$5,348.40	$1.60	$0.00
D	8220-149999-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,156.00	$1,156.00	$0.00	$0.00
D	8220-149999-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,154.23	$5,153.24	$0.99	$0.00
D	8220-149999-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$4,814.30	$4,814.30	$0.00	$0.00
D	8220-149999-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$31,961.50	$31,961.50	$0.00	$0.00
D	8220-149999-CP0303-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,147.50	$4,147.50	$0.00	$0.00
D	8220-149999-CP0303-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$21,398.55	$21,398.55	$0.00	$0.00
D	8220-149999-CV0101-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-149999-CV0103-439101-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$2,500.00	$1,763.30	$736.70	$0.00
D	8220-149999-CV0103-439122-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$998.99	$998.99	$0.00	$0.00
D	8220-149999-CV0103-439131-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$42,914.48	$40,914.48	$2,000.00	$0.00
D	8220-149999-CV0103-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$961,296.00	$533,161.51	$428,134.49	$0.00
D	8220-149999-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$153,340.00	$153,340.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-149999-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$27,542.80	$27,542.80	$0.00	$0.00
D	8220-149999-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$35,857.08	$24,437.62	$11,419.46	$0.00
D	8220-149999-CV0201-439113-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$93,960.00	$54,520.00	$39,440.00	$0.00
D	8220-149999-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,928.00	$1,280.74	$647.26	$0.00
D	8220-149999-CV0202-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$285,951.40	$275,141.45	$10,809.95	$0.00
D	8220-149999-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,162.72	$1,162.72	$0.00	$0.00
D	8220-149999-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$6,556.00	$1,973.01	$4,582.99	$0.00
D	8220-149999-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$180,172.83	$177,867.98	$2,304.85	$0.00
D	8220-149999-CV0202-439101-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
D	8220-149999-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$3,570.00	$3,570.00	$0.00	$0.00
D	8220-149999-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,547.40	$19,547.40	$0.00	$0.00
D	8220-149999-CV0202-439111-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$54,360.00	$52,968.03	$1,391.97	$0.00
D	8220-149999-CV0202-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8220-149999-CV0202-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
D	8220-149999-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$659.57	$659.57	$0.00	$0.00
D	8220-149999-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$36,370.02	$36,370.01	$0.01	$0.00
D	8220-149999-CV0202-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$7,936.00	$7,659.50	$276.50	$0.00
D	8220-149999-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$68,337.16	$64,886.02	$3,451.14	$0.00
D	8220-149999-CV0202-439131-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$42,583.00	$42,583.00	$0.00	$0.00
D	8220-149999-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$777.20	$777.20	$0.00	$0.00
D	8220-153123-CK0100-439001-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$602,258.08	$602,258.08	$0.00	$0.00
D	8220-153123-CK0100-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$597,741.92	$597,741.92	$0.00	$0.00
D	8220-153199-CK0200-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-153319-CK0300-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8220-259099-CC0101-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$39,817.00	$39,817.00	$0.00	$0.00
D	8220-259099-CC0102-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-259099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$65,705.88	$65,705.88	$0.00	$0.00
D	8220-259099-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-259099-CF0101-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$1,856.00	$1,856.00	$0.00	$0.00
D	8220-259099-CF0102-439001-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$135,133.50	$135,133.50	$0.00	$0.00
D	8220-259099-CF0102-439001-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$15,015.00	$15,015.00	$0.00	$0.00
D	8220-259099-CF0102-439001-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$3,753.50	$3,753.50	$0.00	$0.00
D	8220-259099-CF0102-439001-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$13,069.00	$13,069.00	$0.00	$0.00
D	8220-259099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$2,038,082.02	$2,038,082.02	$0.00	$0.00
D	8220-259099-CF0102-439101-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,715,964.20	$1,715,964.20	$0.00	$0.00
D	8220-259099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$279,519.20	$279,519.20	$0.00	$0.00
D	8220-259099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$57,798.96	$57,798.96	$0.00	$0.00
D	8220-259099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$66,943.52	$66,943.52	$0.00	$0.00
D	8220-259099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$29,126.56	$29,126.56	$0.00	$0.00
D	8220-259099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$66,427.21	$66,427.21	$0.00	$0.00
D	8220-259099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$56,454.57	$56,454.57	$0.00	$0.00
D	8220-259099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-259099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$33,600.00	$33,600.00	$0.00	$0.00
D	8220-259099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$35,893.00	$35,893.00	$0.00	$0.00
D	8220-259099-CF0102-439101-15408-1	GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-259099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8220-259099-CF0102-439101-15505-1	ELABORACIÓN Y CONCLUSIÓN DE TESIS G. Corriente	$0.00	$0.00	$924.25	$924.25	$0.00	$0.00
D	8220-259099-CF0102-439101-15901-1	Otras prestaciones sociales y económicas G. Corriente	$0.00	$0.00	$1,750.00	$1,750.00	$0.00	$0.00
D	8220-259099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-259099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$795,934.25	$795,934.25	$0.00	$0.00
D	8220-259099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$65,514.28	$65,514.28	$0.00	$0.00
D	8220-259099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,351.05	$37,351.05	$0.00	$0.00
D	8220-259099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$58,584.95	$58,584.95	$0.00	$0.00
D	8220-259099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,062.92	$22,062.92	$0.00	$0.00
D	8220-259099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,825.19	$8,825.19	$0.00	$0.00
D	8220-259099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,009.97	$14,009.97	$0.00	$0.00
D	8220-259099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-259099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$35,202.75	$35,202.75	$0.00	$0.00
D	8220-259099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$4,491.96	$4,491.96	$0.00	$0.00
D	8220-259099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$16,148.63	$16,148.63	$0.00	$0.00
D	8220-259099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$690,158.23	$690,158.23	$0.00	$0.00
D	8220-259099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$400,407.30	$400,407.30	$0.00	$0.00
D	8220-259099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$130,749.17	$130,749.17	$0.00	$0.00
D	8220-259099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$54,680.28	$54,680.28	$0.00	$0.00
D	8220-259099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$107,953.55	$107,953.55	$0.00	$0.00
D	8220-259099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$54,139.18	$54,139.18	$0.00	$0.00
D	8220-259099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$26,715.47	$26,715.47	$0.00	$0.00
D	8220-259099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$34,378.38	$34,378.38	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-259099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-259099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$74,519.00	$74,519.00	$0.00	$0.00
D	8220-259099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$5,281.20	$5,281.20	$0.00	$0.00
D	8220-259099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$29,637.53	$29,637.53	$0.00	$0.00
D	8220-259099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$386,305.73	$386,305.73	$0.00	$0.00
D	8220-259099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$70,158.60	$70,158.60	$0.00	$0.00
D	8220-259099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$23,772.48	$23,772.48	$0.00	$0.00
D	8220-259099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$38,514.60	$38,514.60	$0.00	$0.00
D	8220-259099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$19,315.28	$19,315.28	$0.00	$0.00
D	8220-259099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,833.14	$19,833.14	$0.00	$0.00
D	8220-259099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$12,265.21	$12,265.21	$0.00	$0.00
D	8220-259099-CF0102-439113-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-259099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$35,202.75	$35,202.75	$0.00	$0.00
D	8220-259099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8220-259099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,048,173.15	$1,048,173.15	$0.00	$0.00
D	8220-259099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$966,602.39	$966,602.39	$0.00	$0.00
D	8220-259099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$212,054.98	$212,054.98	$0.00	$0.00
D	8220-259099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$162,436.64	$162,436.64	$0.00	$0.00
D	8220-259099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$373,888.08	$373,888.08	$0.00	$0.00
D	8220-259099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$73,664.97	$73,664.97	$0.00	$0.00
D	8220-259099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$220,287.26	$220,287.26	$0.00	$0.00
D	8220-259099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$79,736.90	$79,736.90	$0.00	$0.00
D	8220-259099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-259099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-259099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$148,409.24	$148,409.24	$0.00	$0.00
D	8220-259099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8220-259099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,432.80	$7,432.80	$0.00	$0.00
D	8220-259099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$63,753.51	$63,753.51	$0.00	$0.00
D	8220-259099-CF0102-439114-15911-1	CANASTILLA MATERNIDAD G. Corriente	$0.00	$0.00	$2,630.02	$2,630.02	$0.00	$0.00
D	8220-259099-CF0102-439114-17146-1	OTROS ESTIMULOS G. Corriente	$0.00	$0.00	$12,212.78	$12,212.78	$0.00	$0.00
D	8220-259099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$19,198.40	$19,198.40	$0.00	$0.00
D	8220-259099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8220-259099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$840,017.32	$840,017.32	$0.00	$0.00
D	8220-259099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$522,396.24	$522,396.24	$0.00	$0.00
D	8220-259099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$218,957.43	$218,957.43	$0.00	$0.00
D	8220-259099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$102,846.82	$102,846.82	$0.00	$0.00
D	8220-259099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$106,849.96	$106,849.96	$0.00	$0.00
D	8220-259099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$53,585.75	$53,585.75	$0.00	$0.00
D	8220-259099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$69,339.85	$69,339.85	$0.00	$0.00
D	8220-259099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$34,026.96	$34,026.96	$0.00	$0.00
D	8220-259099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-259099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$68,361.00	$68,361.00	$0.00	$0.00
D	8220-259099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8220-259099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$31,391.36	$31,391.36	$0.00	$0.00
D	8220-259099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$838,796.33	$838,796.33	$0.00	$0.00
D	8220-259099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$67,725.00	$67,725.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-259099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,635.00	$40,635.00	$0.00	$0.00
D	8220-259099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$53,683.91	$53,683.91	$0.00	$0.00
D	8220-259099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$32,078.65	$32,078.65	$0.00	$0.00
D	8220-259099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$12,831.47	$12,831.47	$0.00	$0.00
D	8220-259099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$20,369.96	$20,369.96	$0.00	$0.00
D	8220-259099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$17,946.50	$17,946.50	$0.00	$0.00
D	8220-259099-CF0102-439121-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8220-259099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$292,182.83	$292,182.83	$0.00	$0.00
D	8220-259099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$27,403.20	$27,403.20	$0.00	$0.00
D	8220-259099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,441.92	$16,441.92	$0.00	$0.00
D	8220-259099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$26,638.06	$26,638.06	$0.00	$0.00
D	8220-259099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$13,359.15	$13,359.15	$0.00	$0.00
D	8220-259099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$5,343.65	$5,343.65	$0.00	$0.00
D	8220-259099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$8,483.05	$8,483.05	$0.00	$0.00
D	8220-259099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-259099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,973.25	$8,973.25	$0.00	$0.00
D	8220-259099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8220-259099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$221,616.70	$221,616.70	$0.00	$0.00
D	8220-259099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$735,000.53	$735,000.53	$0.00	$0.00
D	8220-259099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$126,178.72	$126,178.72	$0.00	$0.00
D	8220-259099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$62,884.90	$62,884.90	$0.00	$0.00
D	8220-259099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$73,488.96	$73,488.96	$0.00	$0.00
D	8220-259099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,078.56	$24,078.56	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8220-259099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$49,597.84	$49,597.84	$0.00	$0.00
D	8220-259099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$23,576.30	$23,576.30	$0.00	$0.00
D	8220-259099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-259099-CF0102-439123-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-259099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$52,459.00	$52,459.00	$0.00	$0.00
D	8220-259099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8220-259099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$740,232.21	$740,232.21	$0.00	$0.00
D	8220-259099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$84,985.94	$84,985.94	$0.00	$0.00
D	8220-259099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$52,097.76	$52,097.76	$0.00	$0.00
D	8220-259099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$58,033.14	$58,033.14	$0.00	$0.00
D	8220-259099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$34,259.84	$34,259.84	$0.00	$0.00
D	8220-259099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$13,703.94	$13,703.94	$0.00	$0.00
D	8220-259099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$21,755.00	$21,755.00	$0.00	$0.00
D	8220-259099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8220-259099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-259099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$26,183.48	$26,183.48	$0.00	$0.00
D	8220-259099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,916.00	$1,916.00	$0.00	$0.00
D	8220-259099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,094,943.05	$1,094,943.05	$0.00	$0.00
D	8220-259099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$182,392.65	$182,392.65	$0.00	$0.00
D	8220-259099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$78,487.06	$78,487.06	$0.00	$0.00
D	8220-259099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$78,515.46	$78,515.46	$0.00	$0.00
D	8220-259099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$40,589.11	$40,589.11	$0.00	$0.00
D	8220-259099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$56,638.05	$56,638.05	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-259099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$32,205.26	$32,205.26	$0.00	$0.00
D	8220-259099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8220-259099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8220-259099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$69,025.00	$69,025.00	$0.00	$0.00
D	8220-259099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8220-259099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,588.00	$1,588.00	$0.00	$0.00
D	8220-259099-CF0103-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$5,510.00	$5,510.00	$0.00	$0.00
D	8220-259099-CF0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-259099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-259099-CP0101-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$25,624.40	$25,624.40	$0.00	$0.00
D	8220-259099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$21,998.00	$21,998.00	$0.00	$0.00
D	8220-259099-CP0103-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,850.00	$1,850.00	$0.00	$0.00
D	8220-259099-CP0104-439002-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,550.00	$1,550.00	$0.00	$0.00
D	8220-259099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,030.36	$2,030.36	$0.00	$0.00
D	8220-259099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$78,800.00	$78,800.00	$0.00	$0.00
D	8220-259099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$24,611.28	$24,611.28	$0.00	$0.00
D	8220-259099-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-259099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,916.00	$1,916.00	$0.00	$0.00
D	8220-259099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$93,946.66	$93,946.66	$0.00	$0.00
D	8220-259099-CP0105-439121-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$747.90	$747.90	$0.00	$0.00
D	8220-259099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$138,682.00	$138,682.00	$0.00	$0.00
D	8220-259099-CP0105-439121-23601-1	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8220-259099-CP0105-439121-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$5,760.00	$5,760.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-259099-CP0105-439121-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	8220-259099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$77,560.42	$77,560.42	$0.00	$0.00
D	8220-259099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8220-259099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$175,980.98	$175,980.98	$0.00	$0.00
D	8220-259099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$278,863.00	$278,863.00	$0.00	$0.00
D	8220-259099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$204,216.73	$204,216.73	$0.00	$0.00
D	8220-259099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$15,231.00	$15,231.00	$0.00	$0.00
D	8220-259099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$297,994.00	$297,994.00	$0.00	$0.00
D	8220-259099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$788,892.00	$788,892.00	$0.00	$0.00
D	8220-259099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$840,314.00	$840,314.00	$0.00	$0.00
D	8220-259099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$138,674.40	$138,674.40	$0.00	$0.00
D	8220-259099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$69,056.00	$69,056.00	$0.00	$0.00
D	8220-259099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$722,200.14	$722,200.14	$0.00	$0.00
D	8220-259099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$61,170.00	$61,170.00	$0.00	$0.00
D	8220-259099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$13,820.00	$13,820.00	$0.00	$0.00
D	8220-259099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,916.00	$1,916.00	$0.00	$0.00
D	8220-259099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$396,941.98	$396,941.98	$0.00	$0.00
D	8220-259099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$155,051.71	$155,051.71	$0.00	$0.00
D	8220-259099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$38,500.00	$38,500.00	$0.00	$0.00
D	8220-259099-CP0105-439141-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$4,640.00	$4,640.00	$0.00	$0.00
D	8220-259099-CP0301-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$126,713.00	$126,713.00	$0.00	$0.00
D	8220-259099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$66,091.21	$66,091.21	$0.00	$0.00
D	8220-259099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$135,889.99	$135,889.99	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8220-259099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$114,000.00	$114,000.00	$0.00	$0.00
D	8220-259099-CP0302-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-259099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,770.12	$1,770.12	$0.00	$0.00
D	8220-259099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,916.00	$1,916.00	$0.00	$0.00
D	8220-259099-CV0103-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8220-259099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$16,935.44	$16,935.44	$0.00	$0.00
D	8220-259099-CV0201-439101-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$14,420.00	$14,420.00	$0.00	$0.00
D	8220-259099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
D	8220-259099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$0.00
D	8220-259099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$126,253.46	$126,253.46	$0.00	$0.00
D	8220-259099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$92,902.80	$92,902.80	$0.00	$0.00
D	8220-259099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$253,967.19	$253,967.19	$0.00	$0.00
D	8220-259099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,916.00	$1,916.00	$0.00	$0.00
D	8220-259099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$3,034.00	$3,034.00	$0.00	$0.00
D	8220-259099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$5,800.00	$5,800.00	$0.00	$0.00
D	8220-259099-CV0202-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8220-259099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,602.28	$1,602.28	$0.00	$0.00
A	8230-119099-CC0101-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$39,818.00	$0.00	$0.00	-$39,818.00
A	8230-119099-CC0102-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-119099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$0.00	-$30,000.00
A	8230-119099-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$68,751.77	$38,751.77	$0.00	-$30,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CF0101-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$1,856.00	$0.00	$0.00	-$1,856.00
A	8230-119099-CF0102-439001-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,047,565.34	$1,047,565.34	$0.00	$0.00
A	8230-119099-CF0102-439001-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$15,015.00	$15,015.00	$0.00	$0.00
A	8230-119099-CF0102-439001-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$3,753.50	$3,753.50	$0.00	$0.00
A	8230-119099-CF0102-439001-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$26,138.00	$0.00	$26,138.00
A	8230-119099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$74,155.73	$712,126.58	$0.00	$637,970.85
A	8230-119099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$11,329.25	$105,599.78	$0.00	$94,270.53
A	8230-119099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$6,798.05	$65,071.92	$0.00	$58,273.87
A	8230-119099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$45,498.10	$0.00	$45,498.10
A	8230-119099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$7,180.81	$35,300.77	$0.00	$28,119.96
A	8230-119099-CF0102-439101-14201-2	Aportaciones a fondos de vivienda G. Capital	$0.00	$0.00	$9,336.00	$9,336.00	$0.00	$0.00
A	8230-119099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$3,846.87	$0.00	$3,846.87
A	8230-119099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$14,439.30	$0.00	$14,439.30
A	8230-119099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-119099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$14,000.00	$0.00	$0.00	-$14,000.00
A	8230-119099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$12,424.50	$0.00	$12,424.50
A	8230-119099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$0.00	$0.00	-$700.00
A	8230-119099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00
A	8230-119099-CF0102-439101-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$23,896.91	$0.00	$23,896.91
A	8230-119099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$518,391.04	$258,554.95	$0.00	-$259,836.09
A	8230-119099-CF0102-439111-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$0.00	$85,449.60	$0.00	$85,449.60
A	8230-119099-CF0102-439111-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$101,208.00	$101,208.00	$0.00	$0.00
A	8230-119099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$89,540.01	$59,400.66	$0.00	-$30,139.35

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$29,774.79	$37,560.36	$0.00	$7,785.57
A	8230-119099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$2,065.51	$7,858.64	$0.00	$5,793.13
A	8230-119099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$1,035.82	$24,363.51	$0.00	$23,327.69
A	8230-119099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$27,147.21	$0.01	$0.00	-$27,147.20
A	8230-119099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$10,952.94	$0.01	$0.00	-$10,952.93
A	8230-119099-CF0102-439111-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-119099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$8,400.00	$8,400.00	$0.00	$0.00
A	8230-119099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$4,923.79	$0.00	$0.00	-$4,923.79
A	8230-119099-CF0102-439111-15408-1	GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-119099-CF0102-439111-15505-1	ELABORACIÓN Y CONCLUSIÓN DE TESIS G. Corriente	$0.00	$0.00	$924.25	$0.00	$0.00	-$924.25
A	8230-119099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$2,670.23	$4,491.96	$0.00	$1,821.73
A	8230-119099-CF0102-439111-15901-1	Otras prestaciones sociales y económicas G. Corriente	$0.00	$0.00	$1,750.00	$0.00	$0.00	-$1,750.00
A	8230-119099-CF0102-439111-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$0.00	-$10,000.00
A	8230-119099-CF0102-439111-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$13,901.26	$0.00	$13,901.26
A	8230-119099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,854.00	$8,727.48	$0.00	-$1,126.52
A	8230-119099-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$303,714.12	$0.00	$303,714.12
A	8230-119099-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$4,291.70	$4,291.70	$0.00	$0.00
A	8230-119099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$264,855.91	$0.00	$0.00	-$264,855.91
A	8230-119099-CF0102-439112-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$0.00	$240,534.00	$0.00	$240,534.00
A	8230-119099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$186,118.92	$512,521.80	$0.00	$326,402.88
A	8230-119099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$66,957.23	$95,706.79	$0.00	$28,749.56
A	8230-119099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$4,423.24	$70,631.83	$0.00	$66,208.59
A	8230-119099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$31,638.28	$41,342.32	$0.00	$9,704.04

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$2,591.99	$50,909.05	$0.00	$48,317.06
A	8230-119099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$41,342.47	$21.16	$0.00	-$41,321.31
A	8230-119099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$1,645.87	$4,579.03	$0.00	$2,933.16
A	8230-119099-CF0102-439112-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-119099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$7,840.00	$16,800.00	$0.00	$8,960.00
A	8230-119099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$7,828.68	$23,322.05	$0.00	$15,493.37
A	8230-119099-CF0102-439112-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8230-119099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$0.00	$2,420.55	$0.00	$2,420.55
A	8230-119099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$2,255.30	$10,365.73	$0.00	$8,110.43
A	8230-119099-CF0102-439112-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$13,820.70	$0.00	$13,820.70
A	8230-119099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$83,417.01	$12,697.26	$0.00	-$70,719.75
A	8230-119099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$45,374.94	$41,031.60	$0.00	-$4,343.34
A	8230-119099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$14,882.16	$24,618.96	$0.00	$9,736.80
A	8230-119099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$6,779.17	$1,286.52	$0.00	-$5,492.65
A	8230-119099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.70	$17,726.27	$0.00	$17,725.57
A	8230-119099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$21,754.05	$258.13	$0.00	-$21,495.92
A	8230-119099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$2,239.84	$409.73	$0.00	-$1,830.11
A	8230-119099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$8,283.00	$0.00	$8,283.00
A	8230-119099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$0.00	$0.00	-$700.00
A	8230-119099-CF0102-439113-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$9,155.12	$0.00	$9,155.12
A	8230-119099-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$134,604.00	$134,604.00	$0.00	$0.00
A	8230-119099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$46,543.12	$389,544.07	$0.00	$343,000.95
A	8230-119099-CF0102-439114-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$0.00	$346,633.00	$0.00	$346,633.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,181,698.75	$281,347.50	$0.00	-$900,351.25
A	8230-119099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$136,715.44	$117,294.21	$0.00	-$19,421.23
A	8230-119099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$125,596.57	$72,440.38	$0.00	-$53,156.19
A	8230-119099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$202,654.63	$0.00	$0.00	-$202,654.63
A	8230-119099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$3,858.78	$67,831.28	$0.00	$63,972.50
A	8230-119099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$173,665.53	$142.65	$0.00	-$173,522.88
A	8230-119099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$32,034.62	$342.04	$0.00	-$31,692.58
A	8230-119099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-119099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$19,740.00	$2,310.00	$0.00	-$17,430.00
A	8230-119099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$45,491.06	$0.00	$0.00	-$45,491.06
A	8230-119099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,715.00	$0.00	$0.00	-$1,715.00
A	8230-119099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$0.00	$2,616.15	$0.00	$2,616.15
A	8230-119099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$20,820.69	$0.00	$0.00	-$20,820.69
A	8230-119099-CF0102-439114-15911-1	CANASTILLA MATERNIDAD G. Corriente	$0.00	$0.00	$2,630.00	$0.00	$0.00	-$2,630.00
A	8230-119099-CF0102-439114-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$19,802.42	$0.00	$19,802.42
A	8230-119099-CF0102-439114-17146-1	OTROS ESTIMULOS G. Corriente	$0.00	$0.00	$12,212.75	$0.00	$0.00	-$12,212.75
A	8230-119099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$11,434.17	$11,434.17	$0.00	$0.00
A	8230-119099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8230-119099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$5,443.41	$324,080.31	$0.00	$318,636.90
A	8230-119099-CF0102-439115-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$322.00	$226,044.00	$0.00	$225,722.00
A	8230-119099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$199,786.41	$188,844.00	$0.00	-$10,942.41
A	8230-119099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$32,808.56	$88,647.38	$0.00	$55,838.82
A	8230-119099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$19,509.17	$58,286.02	$0.00	$38,776.85

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-119099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$37,010.12	$0.00	$37,010.12
A	8230-119099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$46,826.23	$0.00	$46,826.23
A	8230-119099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$20,918.05	$195.59	$0.00	-$20,722.46
A	8230-119099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$5,399.22	$17,059.09	$0.00	$11,659.87
A	8230-119099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-119099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$6,840.00	$15,633.01	$0.00	$8,793.01
A	8230-119099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,610.00	$0.00	$1,610.00
A	8230-119099-CF0102-439115-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$0.00	$7,677.30	$0.00	$7,677.30
A	8230-119099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$0.00	$8,607.23	$0.00	$8,607.23
A	8230-119099-CF0102-439115-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$17,780.42	$0.00	$17,780.42
A	8230-119099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$429,105.00	$332,873.68	$0.00	-$96,231.32
A	8230-119099-CF0102-439121-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$3,415,115.65	$3,415,115.65	$0.00	$0.00
A	8230-119099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$68,426.33	$71,873.00	$0.00	$3,446.67
A	8230-119099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$17,106.58	$43,123.80	$0.00	$26,017.22
A	8230-119099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$3,102.70	$23,380.62	$0.00	$20,277.92
A	8230-119099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$21,061.56	$0.00	$21,061.56
A	8230-119099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,442.00	$4,690.14	$0.00	-$14,751.86
A	8230-119099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$13,684.06	$7,445.67	$0.00	-$6,238.39
A	8230-119099-CF0102-439121-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-119099-CF0102-439121-15403-1	Pago de Guardería G. Corriente	$0.00	$0.00	$0.00	$121,554.87	$0.00	$121,554.87
A	8230-119099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$0.00	$12,424.50	$0.00	$12,424.50
A	8230-119099-CF0102-439121-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$15,846.20	$0.00	$15,846.20
A	8230-119099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$260,418.53	$12,697.16	$0.00	-$247,721.37

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$54,055.14	$28,814.00	$0.00	-$25,241.14
A	8230-119099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$20,090.28	$17,288.40	$0.00	-$2,801.88
A	8230-119099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,397.78	$386.44	$0.00	-$24,011.34
A	8230-119099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$12,356.19	$0.00	$12,356.19
A	8230-119099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$29,189.78	$77.52	$0.00	-$29,112.26
A	8230-119099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,843.15	$123.05	$0.00	-$7,720.10
A	8230-119099-CF0102-439122-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$0.00	$0.00	-$16,800.00
A	8230-119099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$0.00	$0.00	-$8,283.00
A	8230-119099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$0.00	$0.00	-$700.00
A	8230-119099-CF0102-439122-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$6,381.38	$0.00	$6,381.38
A	8230-119099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$58,852.00	$57,992.00	$0.00	-$860.00
A	8230-119099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$121,845.10	$245,430.90	$0.00	$123,585.80
A	8230-119099-CF0102-439123-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$105,730.20	$0.00	$0.00	-$105,730.20
A	8230-119099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$46,885.10	$50,038.80	$0.00	$3,153.70
A	8230-119099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$28,131.06	$30,481.44	$0.00	$2,350.38
A	8230-119099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$8,728.73	$12,634.51	$0.00	$3,905.78
A	8230-119099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$4,377.48	$28,600.59	$0.00	$24,223.11
A	8230-119099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$21,408.43	$21.17	$0.00	-$21,387.26
A	8230-119099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$2,779.71	$3,885.92	$0.00	$1,106.21
A	8230-119099-CF0102-439123-15201-1	Indemnizaciones G. Corriente	$0.00	$0.00	$0.00	$43,968.60	$0.00	$43,968.60
A	8230-119099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-119099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$13,114.75	$0.00	$0.00	-$13,114.75
A	8230-119099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$0.00	-$1,400.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CF0102-439123-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$11,373.34	$0.00	$11,373.34
A	8230-119099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$513,954.48	$383,876.50	$0.00	-$130,077.98
A	8230-119099-CF0102-439131-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$0.00	$82,222.20	$0.00	$82,222.20
A	8230-119099-CF0102-439131-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$85,790.50	$96,037.50	$0.00	$10,247.00
A	8230-119099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$69,622.83	$70,343.94	$0.00	$721.11
A	8230-119099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$28,455.27	$44,730.44	$0.00	$16,275.17
A	8230-119099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$10,875.96	$11,667.20	$0.00	$791.24
A	8230-119099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$24,333.48	$0.00	$24,333.48
A	8230-119099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$30,509.29	$2,440.49	$0.00	-$28,068.80
A	8230-119099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$10,569.33	$3,715.49	$0.00	-$6,853.84
A	8230-119099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$0.00	-$2,500.00
A	8230-119099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$4,200.00	$16,800.00	$0.00	$12,600.00
A	8230-119099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$11,504.17	$0.00	$0.00	-$11,504.17
A	8230-119099-CF0102-439131-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$17,039.70	$0.00	$17,039.70
A	8230-119099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-119099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$517,803.53	$0.00	$517,803.53
A	8230-119099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$9,668.96	$84,845.81	$0.00	$75,176.85
A	8230-119099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$5,802.35	$55,934.91	$0.00	$50,132.56
A	8230-119099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$0.00	$44,473.92	$0.00	$44,473.92
A	8230-119099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$30,784.81	$0.00	$30,784.81
A	8230-119099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$1,288.33	$1,764.55	$0.00	$476.22
A	8230-119099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$14,119.11	$0.00	$14,119.11
A	8230-119099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$0.00	$5,600.00	$0.00	$5,600.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$7,914.87	$24,849.00	$0.00	$16,934.13
A	8230-119099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$2,100.00	$0.00	$1,400.00
A	8230-119099-CF0102-439141-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$0.00	$19,809.46	$0.00	$19,809.46
A	8230-119099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-119099-CF0103-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$5,510.00	$0.00	$0.00	-$5,510.00
A	8230-119099-CF0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-119099-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,055.00	$3,055.00	$0.00	$0.00
A	8230-119099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$4,463.86	$5,000.00	$0.00	$536.14
A	8230-119099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$15,528.00	$0.00	$0.00	-$15,528.00
A	8230-119099-CP0103-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,850.00	$0.00	$0.00	-$1,850.00
A	8230-119099-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$145,000.00	$0.00	$145,000.00
A	8230-119099-CP0104-439002-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,550.00	$0.00	$0.00	-$1,550.00
A	8230-119099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,303.00	$0.00	$0.00	-$1,303.00
A	8230-119099-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,857.80	$9,590.00	$0.00	-$267.80
A	8230-119099-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$69,677.14	$166,442.05	$0.00	$96,764.91
A	8230-119099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$104,408.14	$29,990.70	$0.00	-$74,417.44
A	8230-119099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$16,301.00	$16,301.00	$0.00	$0.00
A	8230-119099-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$7,862.00	$0.00	$7,862.00
A	8230-119099-CP0104-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,686.98	$6,338.23	$0.00	-$8,348.75
A	8230-119099-CP0104-439122-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$100,000.00	$0.00	$0.00	-$100,000.00
A	8230-119099-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$754.00	$754.00	$0.00	$0.00
A	8230-119099-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,522.80	$11,089.40	$0.00	$1,566.60
A	8230-119099-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$2.33	$9,026.62	$0.00	$9,024.29

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	8230-119099-CP0104-439131-21501-1	Material impreso e información digital G. Corriente	$0.00	$0.00	$38,000.00	$0.00	$0.00	-$38,000.00
A	8230-119099-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$29,201.20	$100,000.00	$0.00	$70,798.80
A	8230-119099-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$50,000.00	$50,000.00	$0.00	$0.00
A	8230-119099-CP0104-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$144,248.32	$0.00	$144,248.32
A	8230-119099-CP0104-439131-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$9,528.24	$0.00	$9,528.24
A	8230-119099-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$18,449.00	$18,449.00	$0.00	$0.00
A	8230-119099-CP0104-439131-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$1,508.00	$0.00	$0.00	-$1,508.00
A	8230-119099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-119099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,586.40	$85,084.00	$0.00	$74,497.60
A	8230-119099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$18,500.00	$23,288.72	$0.00	$4,788.72
A	8230-119099-CP0105-439121-23601-1	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima G. Corriente	$0.00	$0.00	$13,500.00	$0.00	$0.00	-$13,500.00
A	8230-119099-CP0105-439121-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$36,000.00	$0.00	$0.00	-$36,000.00
A	8230-119099-CP0105-439121-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$24,000.00	$0.00	$0.00	-$24,000.00
A	8230-119099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$37,831.45	$43,763.44	$0.00	$5,931.99
A	8230-119099-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$51,000.00	$89,181.81	$0.00	$38,181.81
A	8230-119099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00
A	8230-119099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$45,204.72	$196,497.97	$0.00	$151,293.25
A	8230-119099-CP0105-439121-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$22,000.00	$4,939.99	$0.00	-$17,060.01
A	8230-119099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$115,436.00	$0.00	$115,436.00
A	8230-119099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$109,948.00	$60,482.00	$0.00	-$49,466.00
A	8230-119099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$8,700.00	$5,755.00	$0.00	-$2,945.00
A	8230-119099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$180,998.00	$329,039.67	$0.00	$148,041.67
A	8230-119099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$456,388.00	$546,623.12	$0.00	$90,235.12

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$534,661.98	$526,328.62	$0.00	-$8,333.36
A	8230-119099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$121,311.80	$135,553.01	$0.00	$14,241.21
A	8230-119099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$39,291.91	$14,949.69	$0.00	-$24,342.22
A	8230-119099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$355,025.42	$593,298.07	$0.00	$238,272.65
A	8230-119099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$29,910.00	$66,916.00	$0.00	$37,006.00
A	8230-119099-CP0105-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,920.00	$0.00	$0.00	-$13,920.00
A	8230-119099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$13,496.60	$10,381.40	$0.00	-$3,115.20
A	8230-119099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-119099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$112,335.96	$255,109.24	$0.00	$142,773.28
A	8230-119099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$93,038.87	$222,366.36	$0.00	$129,327.49
A	8230-119099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$47,446.30	$0.00	$47,446.30
A	8230-119099-CP0105-439141-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$4,640.00	$0.00	$0.00	-$4,640.00
A	8230-119099-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$3,619.20	$0.00	$3,619.20
A	8230-119099-CP0201-439121-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$0.00	$17,400.00	$0.00	$17,400.00
A	8230-119099-CP0201-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$50,000.00	$0.00	$0.00	-$50,000.00
A	8230-119099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$550.00	$0.00	$550.00
A	8230-119099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$1,646.00	$0.00	$1,646.00
A	8230-119099-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,251.40	$1,251.40	$0.00	$0.00
A	8230-119099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$8,630.40	$0.00	$8,630.40
A	8230-119099-CP0302-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-119099-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,165.01	$9,165.00	$0.00	-$0.01
A	8230-119099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-119099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CV0103-439131-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$1,668.00	$0.00	$0.00	-$1,668.00
A	8230-119099-CV0103-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-119099-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$34,249.97	$31,794.00	$0.00	-$2,455.97
A	8230-119099-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,334.00	$0.00	$0.00	-$13,334.00
A	8230-119099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,851.60	$5,075.23	$0.00	-$4,776.37
A	8230-119099-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$1,231.48	$0.00	$1,231.48
A	8230-119099-CV0201-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$2,752,311.99	$67,821.99	$0.00	-$2,684,490.00
A	8230-119099-CV0201-439101-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$14,580.00	$0.00	$0.00	-$14,580.00
A	8230-119099-CV0201-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$373.40	$1,350.00	$0.00	$976.60
A	8230-119099-CV0201-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00
A	8230-119099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$1.03	$156,172.65	$0.00	$156,171.62
A	8230-119099-CV0201-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$0.00	$70,002.00	$0.00	$70,002.00
A	8230-119099-CV0201-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$0.00	$1,965.00	$0.00	$1,965.00
A	8230-119099-CV0201-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8230-119099-CV0201-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$12,206.92	$12,206.92	$0.00	$0.00
A	8230-119099-CV0201-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$62,033.00	$62,033.00	$0.00	$0.00
A	8230-119099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,200.00	$0.00	$0.00	-$1,200.00
A	8230-119099-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$0.00	$1,275.23	$0.00	$1,275.23
A	8230-119099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.01	$39,959.01	$0.00	$39,959.00
A	8230-119099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.10	$11,167.73	$0.00	$11,167.63
A	8230-119099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,166.17	$47,220.68	$0.00	$46,054.51
A	8230-119099-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$39,307.49	$65,556.92	$0.00	$26,249.43

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-119099-CV0202-439111-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00
A	8230-119099-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$10,084.00	$10,228.00	$0.00	$144.00
A	8230-119099-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$4,767.50	$21,257.50	$0.00	$16,490.00
A	8230-119099-CV0202-439113-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$500.00	$500.00	$0.00	$0.00
A	8230-119099-CV0202-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$2,061.10	$16,537.49	$0.00	$14,476.39
A	8230-119099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-119099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,750.04	$2,655.00	$0.00	-$95.04
A	8230-119099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$6,321.40	$968.00	$0.00	-$5,353.40
A	8230-119099-CV0202-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-119099-CV0202-439131-36901-1	Otros servicios de información G. Corriente	$0.00	$0.00	$2,204.00	$2,204.00	$0.00	$0.00
A	8230-119099-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$26,237.95	$30,611.84	$0.00	$4,373.89
A	8230-119099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$916.00	$296.48	$0.00	-$619.52
A	8230-119099-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$33,282.72	$0.00	$33,282.72
A	8230-119128-PR0100-439001-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00
A	8230-149999-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$9,075.56	$7,814.20	$0.00	-$1,261.36
A	8230-149999-CC0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,601.73	$0.00	$1,601.73
A	8230-149999-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$20,427.30	$37,822.49	$0.00	$17,395.19
A	8230-149999-CC0202-439114-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$2,768.79	$0.00	$2,768.79
A	8230-149999-CC0202-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$3,088.33	$0.00	$3,088.33
A	8230-149999-CF0102-439111-21701-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$41,305.32	$17,201.16	$0.00	-$24,104.16
A	8230-149999-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$41,172.48	$628,320.99	$0.00	$587,148.51
A	8230-149999-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$7,776.01	$7,776.00	$0.00	-$0.01

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-149999-CF0102-439111-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$0.00	$7,272.00	$0.00	$7,272.00
A	8230-149999-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$65,288.00	$58,016.00	$0.00	-$7,272.00
A	8230-149999-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,111.00	$6,111.00	$0.00	$0.00
A	8230-149999-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$12,952.50	$26,818.84	$0.00	$13,866.34
A	8230-149999-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$180,000.00	$0.00	$0.00	-$180,000.00
A	8230-149999-CP0103-439112-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$139,200.00	$0.00	$0.00	-$139,200.00
A	8230-149999-CP0103-439114-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$24,200.00	$0.00	$0.00	-$24,200.00
A	8230-149999-CP0103-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$1,075.10	$0.00	$1,075.10
A	8230-149999-CP0104-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$1,663.07	$0.00	$1,663.07
A	8230-149999-CP0104-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$11,064.00	$0.00	$11,064.00
A	8230-149999-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$12,964.20	$16,749.88	$0.00	$3,785.68
A	8230-149999-CP0104-439112-25501-1	Materiales, accesorios y suministros de laboratorio G. Corriente	$0.00	$0.00	$38,290.80	$13,336.00	$0.00	-$24,954.80
A	8230-149999-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$81,657.52	$175,297.08	$0.00	$93,639.56
A	8230-149999-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,500.24	$24,699.68	$0.00	-$4,800.56
A	8230-149999-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$5,402.31	$0.00	$5,402.31
A	8230-149999-CP0104-439121-27201-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$0.00	$2,866.32	$0.00	$2,866.32
A	8230-149999-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$0.00	$7,896.00	$0.00	$7,896.00
A	8230-149999-CP0104-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$0.00	$713.40	$0.00	$713.40
A	8230-149999-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$9,460.00	$35,044.00	$0.00	$25,584.00
A	8230-149999-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$17,247.58	$16,448.58	$0.00	-$799.00
A	8230-149999-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$58,170.18	$57,570.18	$0.00	-$600.00
A	8230-149999-CP0104-439123-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$608.62	$650.00	$0.00	$41.38
A	8230-149999-CP0104-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$992.97	$0.00	$992.97

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-149999-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$2,134.22	$10,669.40	$0.00	$8,535.18
A	8230-149999-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$55,872.67	$27,235.33	$0.00	-$28,637.34
A	8230-149999-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$33,349.14	$17,001.48	$0.00	-$16,347.66
A	8230-149999-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$267.96	$0.00	$267.96
A	8230-149999-CP0105-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$11,786.00	$0.00	$11,786.00
A	8230-149999-CP0105-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$2,025.69	$0.00	$2,025.69
A	8230-149999-CP0105-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$10,036.42	$28,930.40	$0.00	$18,893.98
A	8230-149999-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$10,564.20	$0.00	$10,564.20
A	8230-149999-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$317.68	$0.00	$317.68
A	8230-149999-CP0105-439121-23601-1	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima G. Corriente	$0.00	$0.00	$0.00	$5,465.00	$0.00	$5,465.00
A	8230-149999-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00
A	8230-149999-CP0105-439121-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00
A	8230-149999-CP0105-439121-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$32,006.15	$14,940.77	$0.00	-$17,065.38
A	8230-149999-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$379,307.69	$644,696.32	$0.00	$265,388.63
A	8230-149999-CP0105-439121-26102-1	Lubricantes y aditivos G. Corriente	$0.00	$0.00	$12,634.48	$3,712.00	$0.00	-$8,922.48
A	8230-149999-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$27,840.00	$0.00	$0.00	-$27,840.00
A	8230-149999-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$13,697.74	$17,381.49	$0.00	$3,683.75
A	8230-149999-CP0105-439121-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$97,150.60	$38,329.60	$0.00	-$58,821.00
A	8230-149999-CP0105-439121-29901-1	Refacciones y accesorios menores otros bienes muebles G. Corriente	$0.00	$0.00	$30,000.00	$0.00	$0.00	-$30,000.00
A	8230-149999-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$0.00	$2,735.04	$0.00	$2,735.04
A	8230-149999-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$0.00	$2,998.00	$0.00	$2,998.00
A	8230-149999-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$0.08	$29,249.08	$0.00	$29,249.00
A	8230-149999-CP0105-439121-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$2,118.69	$308.00	$0.00	-$1,810.69

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-149999-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$0.00	$415,280.00	$0.00	$415,280.00
A	8230-149999-CP0105-439121-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$54,377.56	$34,709.55	$0.00	-$19,668.01
A	8230-149999-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$87,580.00	$0.00	$87,580.00
A	8230-149999-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$5,212.92	$0.00	$5,212.92
A	8230-149999-CP0105-439121-35701-1	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta G. Corriente	$0.00	$0.00	$12,655.00	$0.00	$0.00	-$12,655.00
A	8230-149999-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$0.01	$347,586.70	$0.00	$347,586.69
A	8230-149999-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$109.00	$1,211.00	$0.00	$1,102.00
A	8230-149999-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$47,831.44	$0.00	$47,831.44
A	8230-149999-CP0105-439141-59101-2	Software G. Capital	$0.00	$0.00	$411,580.52	$559,632.92	$0.00	$148,052.40
A	8230-149999-CP0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$631.50	$0.00	$631.50
A	8230-149999-CP0201-439113-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$107,666.00	$0.00	$0.00	-$107,666.00
A	8230-149999-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$0.00	$580.00	$0.00	$580.00
A	8230-149999-CP0202-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$0.00	$9,009.00	$0.00	$9,009.00
A	8230-149999-CP0202-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$35,647.66	$36,401.66	$0.00	$754.00
A	8230-149999-CP0301-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$5,350.00	$0.00	$5,350.00
A	8230-149999-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$1,156.00	$0.00	$1,156.00
A	8230-149999-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$5,154.23	$0.00	$5,154.23
A	8230-149999-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,992.17	$1,814.30	$0.00	-$177.87
A	8230-149999-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$16,648.94	$11,960.50	$0.00	-$4,688.44
A	8230-149999-CP0303-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$0.00	$4,147.50	$0.00	$4,147.50
A	8230-149999-CP0303-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$109.52	$21,398.55	$0.00	$21,289.03
A	8230-149999-CV0101-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$7,500.00	$0.00	$0.00	-$7,500.00
A	8230-149999-CV0103-439101-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-149999-CV0103-439122-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$0.00	$998.99	$0.00	$998.99
A	8230-149999-CV0103-439131-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$28,790.00	$19,714.48	$0.00	-$9,075.52
A	8230-149999-CV0103-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$379,551.40	$0.00	$0.00	-$379,551.40
A	8230-149999-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$73,627.41	$73,336.00	$0.00	-$291.41
A	8230-149999-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$26,667.00	$875.80	$0.00	-$25,791.20
A	8230-149999-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$17,297.08	$17,297.08	$0.00	$0.00
A	8230-149999-CV0201-439113-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$24,360.00	$24,360.00	$0.00	$0.00
A	8230-149999-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$768.00	$768.00	$0.00	$0.00
A	8230-149999-CV0202-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,990.05	$30,351.40	$0.00	$28,361.35
A	8230-149999-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$0.00	$1,162.72	$0.00	$1,162.72
A	8230-149999-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$0.00	$6,556.00	$0.00	$6,556.00
A	8230-149999-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$98,958.80	$90,172.83	$0.00	-$8,785.97
A	8230-149999-CV0202-439101-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$0.00	$8,120.00	$0.00	$8,120.00
A	8230-149999-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,256.00	$3,570.00	$0.00	$2,314.00
A	8230-149999-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,168.23	$12,880.40	$0.00	$6,712.17
A	8230-149999-CV0202-439111-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$195.03	$54,360.00	$0.00	$54,164.97
A	8230-149999-CV0202-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00
A	8230-149999-CV0202-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$0.00	$210.00	$0.00	$210.00
A	8230-149999-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$0.00	$659.57	$0.00	$659.57
A	8230-149999-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$3,387.64	$31,370.02	$0.00	$27,982.38
A	8230-149999-CV0202-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$5,188.00	$2,926.00	$0.00	-$2,262.00
A	8230-149999-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$51,363.56	$21,670.16	$0.00	-$29,693.40
A	8230-149999-CV0202-439131-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$11,330.20	$42,583.00	$0.00	$31,252.80

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-149999-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$777.20	$0.00	$777.20
A	8230-153123-CK0100-439001-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$0.00	$602,258.08	$0.00	$602,258.08
A	8230-153123-CK0100-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$0.00	$597,741.92	$0.00	$597,741.92
A	8230-153199-CK0200-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00
A	8230-153319-CK0300-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$0.00	$700,000.00	$0.00	$700,000.00
A	8230-259099-CC0101-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$39,817.00	$0.00	$0.00	-$39,817.00
A	8230-259099-CC0102-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-259099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$22,330.00	$45,705.88	$0.00	$23,375.88
A	8230-259099-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$0.00	-$20,000.00
A	8230-259099-CF0101-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$1,856.00	$0.00	$0.00	-$1,856.00
A	8230-259099-CF0102-439001-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$135,133.50	$135,133.50	$0.00	$0.00
A	8230-259099-CF0102-439001-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$15,015.00	$15,015.00	$0.00	$0.00
A	8230-259099-CF0102-439001-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$3,753.50	$3,753.50	$0.00	$0.00
A	8230-259099-CF0102-439001-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$13,069.00	$13,069.00	$0.00	$0.00
A	8230-259099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$921,207.49	$521,036.02	$0.00	-$400,171.47
A	8230-259099-CF0102-439101-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$1,715,964.20	$1,610,234.00	$0.00	-$105,730.20
A	8230-259099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$180,308.47	$99,210.73	$0.00	-$81,097.74
A	8230-259099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$5,491.14	$0.00	$5,491.14
A	8230-259099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$9,005.59	$4,910.54	$0.00	-$4,095.05
A	8230-259099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$70.40	$29,126.56	$0.00	$29,056.16
A	8230-259099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$54,804.73	$2,955.20	$0.00	-$51,849.53
A	8230-259099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$38,003.90	$4,691.37	$0.00	-$33,312.53

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-259099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$33,600.00	$0.00	$0.00	-$33,600.00
A	8230-259099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$4,279.56	$2,761.00	$0.00	-$1,518.56
A	8230-259099-CF0102-439101-15408-1	GASTOS FUNERARIOS G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$0.00	-$1,000.00
A	8230-259099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$700.00	$0.00	$700.00
A	8230-259099-CF0102-439101-15505-1	ELABORACIÓN Y CONCLUSIÓN DE TESIS G. Corriente	$0.00	$0.00	$924.25	$0.00	$0.00	-$924.25
A	8230-259099-CF0102-439101-15901-1	Otras prestaciones sociales y económicas G. Corriente	$0.00	$0.00	$1,750.00	$0.00	$0.00	-$1,750.00
A	8230-259099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$173,385.47	$795,934.25	$0.00	$622,548.78
A	8230-259099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$65,514.28	$0.00	$65,514.28
A	8230-259099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$37,351.05	$0.00	$37,351.05
A	8230-259099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$14,591.64	$58,584.95	$0.00	$43,993.31
A	8230-259099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$0.00	$22,062.92	$0.00	$22,062.92
A	8230-259099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$0.00	$8,825.19	$0.00	$8,825.19
A	8230-259099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$0.00	$14,009.97	$0.00	$14,009.97
A	8230-259099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$2,800.00	$16,800.00	$0.00	$14,000.00
A	8230-259099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$9,755.54	$35,202.75	$0.00	$25,447.21
A	8230-259099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$3,468.79	$4,491.96	$0.00	$1,023.17
A	8230-259099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,139.81	$5,398.63	$0.00	-$3,741.18
A	8230-259099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$333,713.23	$0.00	$333,713.23
A	8230-259099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$59,576.94	$400,407.30	$0.00	$340,830.36
A	8230-259099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$39,605.00	$91,144.17	$0.00	$51,539.17
A	8230-259099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$54,680.28	$0.00	$54,680.28
A	8230-259099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$10,676.65	$72,309.05	$0.00	$61,632.40
A	8230-259099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$5,354.32	$54,139.18	$0.00	$48,784.86

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-259099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,201.53	$1,764.31	$0.00	-$5,437.22
A	8230-259099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$3,399.98	$22,941.30	$0.00	$19,541.32
A	8230-259099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,200.00	$16,800.00	$0.00	$5,600.00
A	8230-259099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,726.39	$41,387.00	$0.00	$32,660.61
A	8230-259099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$0.00	$5,281.20	$0.00	$5,281.20
A	8230-259099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$3,268.35	$18,526.13	$0.00	$15,257.78
A	8230-259099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$111,465.53	$0.00	$111,465.53
A	8230-259099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$30,537.80	$39,620.80	$0.00	$9,083.00
A	8230-259099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$5,449.80	$0.00	$5,449.80
A	8230-259099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$2,962.61	$11,030.58	$0.00	$8,067.97
A	8230-259099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$1,485.80	$19,315.28	$0.00	$17,829.48
A	8230-259099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$12,701.30	$594.32	$0.00	-$12,106.98
A	8230-259099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$943.45	$3,419.05	$0.00	$2,475.60
A	8230-259099-CF0102-439113-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-259099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$10,353.75	$2,070.75	$0.00	-$8,283.00
A	8230-259099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	8230-259099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$94,594.03	$68,784.15	$0.00	-$25,809.88
A	8230-259099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$501,869.79	$37,496.90	$0.00	-$464,372.89
A	8230-259099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$101,119.59	$0.00	$0.00	-$101,119.59
A	8230-259099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$86,970.69	$0.00	$0.00	-$86,970.69
A	8230-259099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$239,783.72	$10,596.24	$0.00	-$229,187.48
A	8230-259099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$6,411.10	$73,664.97	$0.00	$67,253.87
A	8230-259099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$193,385.70	$2,125.62	$0.00	-$191,260.08

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-259099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$37,030.72	$3,374.42	$0.00	-$33,656.30
A	8230-259099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-259099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,250.00	$0.00	$0.00	-$5,250.00
A	8230-259099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$47,923.26	$7,832.24	$0.00	-$40,091.02
A	8230-259099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$0.00	-$5,600.00
A	8230-259099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$0.00	$7,432.80	$0.00	$7,432.80
A	8230-259099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$24,758.02	$3,047.07	$0.00	-$21,710.95
A	8230-259099-CF0102-439114-15911-1	CANASTILLA MATERNIDAD G. Corriente	$0.00	$0.00	$2,630.02	$0.00	$0.00	-$2,630.02
A	8230-259099-CF0102-439114-17146-1	OTROS ESTIMULOS G. Corriente	$0.00	$0.00	$12,212.78	$0.00	$0.00	-$12,212.78
A	8230-259099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$14,974.24	$5,974.40	$0.00	-$8,999.84
A	8230-259099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	8230-259099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$0.00	$358,756.12	$0.00	$358,756.12
A	8230-259099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$217,882.14	$38,510.64	$0.00	-$179,371.50
A	8230-259099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$107,238.52	$111,718.91	$0.00	$4,480.39
A	8230-259099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$41,075.32	$61,771.50	$0.00	$20,696.18
A	8230-259099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$731.70	$10,335.28	$0.00	$9,603.58
A	8230-259099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$366.94	$53,585.75	$0.00	$53,218.81
A	8230-259099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$48,052.34	$1,779.57	$0.00	-$46,272.77
A	8230-259099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$233.02	$3,143.52	$0.00	$2,910.50
A	8230-259099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-259099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$594.07	$18,663.00	$0.00	$18,068.93
A	8230-259099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$0.00	$0.00	-$700.00
A	8230-259099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$2,113.81	$9,519.56	$0.00	$7,405.75

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-259099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$178,779.16	$838,796.33	$0.00	$660,017.17
A	8230-259099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$67,725.00	$0.00	$67,725.00
A	8230-259099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$40,635.00	$0.00	$40,635.00
A	8230-259099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$4,159.94	$53,683.91	$0.00	$49,523.97
A	8230-259099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$7,243.01	$32,078.65	$0.00	$24,835.64
A	8230-259099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$2,896.90	$12,831.47	$0.00	$9,934.57
A	8230-259099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$4,598.81	$20,369.96	$0.00	$15,771.15
A	8230-259099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$1,426.47	$17,946.50	$0.00	$16,520.03
A	8230-259099-CF0102-439121-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8230-259099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$25,000.00	$292,182.83	$0.00	$267,182.83
A	8230-259099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$0.00	$27,403.20	$0.00	$27,403.20
A	8230-259099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$0.00	$16,441.92	$0.00	$16,441.92
A	8230-259099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$2,049.03	$26,638.06	$0.00	$24,589.03
A	8230-259099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$1,027.59	$13,359.15	$0.00	$12,331.56
A	8230-259099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$411.05	$5,343.65	$0.00	$4,932.60
A	8230-259099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$652.57	$8,483.05	$0.00	$7,830.48
A	8230-259099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
A	8230-259099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$690.25	$8,973.25	$0.00	$8,283.00
A	8230-259099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00
A	8230-259099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$103,357.74	$103,356.70	$0.00	-$1.04
A	8230-259099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$253,429.50	$37,043.93	$0.00	-$216,385.57
A	8230-259099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$77,550.72	$48,628.00	$0.00	-$28,922.72
A	8230-259099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$34,187.64	$28,697.26	$0.00	-$5,490.38

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-259099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$29,169.65	$3,693.28	$0.00	-$25,476.37
A	8230-259099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$1,852.16	$24,078.56	$0.00	$22,226.40
A	8230-259099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$40,707.28	$740.88	$0.00	-$39,966.40
A	8230-259099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$9,462.62	$1,176.14	$0.00	-$8,286.48
A	8230-259099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$0.00	$0.00	-$7,500.00
A	8230-259099-CF0102-439123-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$0.00	$0.00	-$16,800.00
A	8230-259099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$19,327.00	$2,761.00	$0.00	-$16,566.00
A	8230-259099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00
A	8230-259099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$43,614.51	$571,122.21	$0.00	$527,507.70
A	8230-259099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$18,790.00	$66,195.94	$0.00	$47,405.94
A	8230-259099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$11,274.00	$40,823.76	$0.00	$29,549.76
A	8230-259099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$4,522.58	$41,122.14	$0.00	$36,599.56
A	8230-259099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$7,424.02	$34,259.84	$0.00	$26,835.82
A	8230-259099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$2,969.61	$1,866.24	$0.00	-$1,103.37
A	8230-259099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$4,714.25	$16,325.72	$0.00	$11,611.47
A	8230-259099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$16,800.00	$0.00	$11,200.00
A	8230-259099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$2,070.75	$9,617.48	$0.00	$7,546.73
A	8230-259099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$916.00	$916.00	$0.00	$0.00
A	8230-259099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$268,319.71	$144,565.85	$0.00	-$123,753.86
A	8230-259099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$105,597.45	$76,795.20	$0.00	-$28,802.25
A	8230-259099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,503.88	$40,983.18	$0.00	$3,479.30
A	8230-259099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$13,686.25	$5,434.91	$0.00	-$8,251.34
A	8230-259099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$8,077.02	$40,589.11	$0.00	$32,512.09

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-259099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$43,633.24	$1,090.25	$0.00	-$42,542.99
A	8230-259099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,560.05	$1,730.78	$0.00	-$9,829.27
A	8230-259099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$0.00	$0.00	-$7,500.00
A	8230-259099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$9,800.00	$0.00	$0.00	-$9,800.00
A	8230-259099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$36,261.14	$2,761.00	$0.00	-$33,500.14
A	8230-259099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$0.00	-$1,400.00
A	8230-259099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,258.56	$588.00	$0.00	-$670.56
A	8230-259099-CF0103-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$5,510.00	$0.00	$0.00	-$5,510.00
A	8230-259099-CF0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-259099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00
A	8230-259099-CP0101-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$0.00	$25,624.40	$0.00	$25,624.40
A	8230-259099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$15,172.35	$6,470.00	$0.00	-$8,702.35
A	8230-259099-CP0103-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,850.00	$0.00	$0.00	-$1,850.00
A	8230-259099-CP0104-439002-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,550.00	$0.00	$0.00	-$1,550.00
A	8230-259099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,098.42	$727.36	$0.00	-$371.06
A	8230-259099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$63,797.69	$9,200.00	$0.00	-$54,597.69
A	8230-259099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$12,953.23	$6,829.28	$0.00	-$6,123.95
A	8230-259099-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$22,380.45	$50,000.00	$0.00	$27,619.55
A	8230-259099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$916.00	$916.00	$0.00	$0.00
A	8230-259099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$11,371.34	$82,946.66	$0.00	$71,575.32
A	8230-259099-CP0105-439121-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$49.90	$747.90	$0.00	$698.00
A	8230-259099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$18,703.34	$118,500.00	$0.00	$99,796.66
A	8230-259099-CP0105-439121-23601-1	Productos metálicos y a base de minerales no metálicos adquiridos como materia prima G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$0.00	-$6,000.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-259099-CP0105-439121-24201-1	Cemento y productos de concreto G. Corriente	$0.00	$0.00	$5,760.00	$0.00	$0.00	-$5,760.00
A	8230-259099-CP0105-439121-24501-1	Vidrio y productos de vidrio G. Corriente	$0.00	$0.00	$6,000.00	$0.00	$0.00	-$6,000.00
A	8230-259099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$42,736.31	$52,572.42	$0.00	$9,836.11
A	8230-259099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$19.98	$20,000.00	$0.00	$19,980.02
A	8230-259099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$19,838.44	$157,835.98	$0.00	$137,997.54
A	8230-259099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$164,443.00	$139,663.00	$0.00	-$24,780.00
A	8230-259099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$90,421.00	$90,216.73	$0.00	-$204.27
A	8230-259099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,736.00	$4,791.00	$0.00	-$2,945.00
A	8230-259099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$151,749.00	$87,994.00	$0.00	-$63,755.00
A	8230-259099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$776,944.88	$290,892.00	$0.00	-$486,052.88
A	8230-259099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$402,414.00	$303,758.00	$0.00	-$98,656.00
A	8230-259099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$59,379.96	$57,234.40	$0.00	-$2,145.56
A	8230-259099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$39,385.51	$34,556.00	$0.00	-$4,829.51
A	8230-259099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$692,664.00	$302,200.14	$0.00	-$390,463.86
A	8230-259099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$29,170.00	$26,164.00	$0.00	-$3,006.00
A	8230-259099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$6,908.60	$6,820.00	$0.00	-$88.60
A	8230-259099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$916.00	$916.00	$0.00	$0.00
A	8230-259099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$183,550.72	$281,441.98	$0.00	$97,891.26
A	8230-259099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$0.00	$155,051.71	$0.00	$155,051.71
A	8230-259099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$38,500.00	$0.00	$0.00	-$38,500.00
A	8230-259099-CP0105-439141-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$4,640.00	$0.00	$0.00	-$4,640.00
A	8230-259099-CP0301-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$82,363.52	$37,493.00	$0.00	-$44,870.52
A	8230-259099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$50,755.59	$19,099.21	$0.00	-$31,656.38

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
A	8230-259099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$64,664.99	$64,664.99	$0.00	$0.00
A	8230-259099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$98,000.00	$54,000.00	$0.00	-$44,000.00
A	8230-259099-CP0302-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-259099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$916.01	$770.12	$0.00	-$145.89
A	8230-259099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$916.00	$916.00	$0.00	$0.00
A	8230-259099-CV0103-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$1,500.00
A	8230-259099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,918.67	$4,935.44	$0.00	-$4,983.23
A	8230-259099-CV0201-439101-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$14,420.00	$0.00	$0.00	-$14,420.00
A	8230-259099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$0.18	$50,000.00	$0.00	$49,999.82
A	8230-259099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$64.13	$0.00	$0.00	-$64.13
A	8230-259099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$95,952.92	$37,033.46	$0.00	-$58,919.46
A	8230-259099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$64,530.69	$45,910.80	$0.00	-$18,619.89
A	8230-259099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$190,204.84	$123,671.19	$0.00	-$66,533.65
A	8230-259099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$916.00	$916.00	$0.00	$0.00
A	8230-259099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,834.03	$1,034.00	$0.00	-$800.03
A	8230-259099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$5,800.00	$0.00	$0.00	-$5,800.00
A	8230-259099-CV0202-439131-36201-1	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$0.00	-$5,000.00
A	8230-259099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$740.02	$602.28	$0.00	-$137.74
D	8240-110199-CF0102-439122-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$598,529.00	$598,529.00	$0.00	$0.00
D	8240-119099-CF0102-439001-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$26,138.00	$26,138.00	$0.00	$0.00
D	8240-119099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$743,701.05	$743,701.05	$0.00	$0.00
D	8240-119099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$106,018.33	$106,018.33	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-119099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$65,322.55	$65,322.55	$0.00	$0.00
D	8240-119099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$56,071.12	$56,071.12	$0.00	$0.00
D	8240-119099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$28,119.96	$28,119.96	$0.00	$0.00
D	8240-119099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,247.98	$11,247.98	$0.00	$0.00
D	8240-119099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,856.18	$17,856.18	$0.00	$0.00
D	8240-119099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8240-119099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,990.50	$28,990.50	$0.00	$0.00
D	8240-119099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8240-119099-CF0102-439101-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$23,896.91	$23,896.91	$0.00	$0.00
D	8240-119099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$546,023.91	$546,023.91	$0.00	$0.00
D	8240-119099-CF0102-439111-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$85,449.60	$85,449.60	$0.00	$0.00
D	8240-119099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$59,400.66	$59,400.66	$0.00	$0.00
D	8240-119099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,560.36	$37,560.36	$0.00	$0.00
D	8240-119099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$46,515.31	$46,515.31	$0.00	$0.00
D	8240-119099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$23,327.69	$23,327.69	$0.00	$0.00
D	8240-119099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,331.09	$9,331.09	$0.00	$0.00
D	8240-119099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,813.11	$14,813.11	$0.00	$0.00
D	8240-119099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8240-119099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,208.21	$28,208.21	$0.00	$0.00
D	8240-119099-CF0102-439111-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8240-119099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$1,821.73	$1,821.73	$0.00	$0.00
D	8240-119099-CF0102-439111-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,901.26	$13,901.26	$0.00	$0.00
D	8240-119099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,623.48	$9,623.48	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-119099-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$303,714.12	$303,714.12	$0.00	$0.00
D	8240-119099-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$4,668.00	$4,668.00	$0.00	$0.00
D	8240-119099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$601,545.29	$601,545.29	$0.00	$0.00
D	8240-119099-CF0102-439112-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$240,534.00	$240,534.00	$0.00	$0.00
D	8240-119099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$326,402.88	$326,402.88	$0.00	$0.00
D	8240-119099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$125,016.36	$125,016.36	$0.00	$0.00
D	8240-119099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$75,024.87	$75,024.87	$0.00	$0.00
D	8240-119099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$96,344.16	$96,344.16	$0.00	$0.00
D	8240-119099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$48,317.06	$48,317.06	$0.00	$0.00
D	8240-119099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,326.81	$19,326.81	$0.00	$0.00
D	8240-119099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$30,681.36	$30,681.36	$0.00	$0.00
D	8240-119099-CF0102-439112-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-119099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$8,960.00	$8,960.00	$0.00	$0.00
D	8240-119099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,191.37	$65,191.37	$0.00	$0.00
D	8240-119099-CF0102-439112-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8240-119099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,420.55	$2,420.55	$0.00	$0.00
D	8240-119099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$26,429.03	$26,429.03	$0.00	$0.00
D	8240-119099-CF0102-439112-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,820.70	$13,820.70	$0.00	$0.00
D	8240-119099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$337,654.65	$337,654.65	$0.00	$0.00
D	8240-119099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$41,031.60	$41,031.60	$0.00	$0.00
D	8240-119099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$24,618.96	$24,618.96	$0.00	$0.00
D	8240-119099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$35,344.79	$35,344.79	$0.00	$0.00
D	8240-119099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,725.57	$17,725.57	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-119099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,090.28	$7,090.28	$0.00	$0.00
D	8240-119099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,255.77	$11,255.77	$0.00	$0.00
D	8240-119099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$24,849.00	$0.00	$0.00
D	8240-119099-CF0102-439113-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$9,155.12	$9,155.12	$0.00	$0.00
D	8240-119099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$812,433.75	$812,433.75	$0.00	$0.00
D	8240-119099-CF0102-439114-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$346,633.00	$346,633.00	$0.00	$0.00
D	8240-119099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$413,121.35	$413,121.35	$0.00	$0.00
D	8240-119099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$178,679.33	$178,679.33	$0.00	$0.00
D	8240-119099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$98,315.77	$98,315.77	$0.00	$0.00
D	8240-119099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$127,561.35	$127,561.35	$0.00	$0.00
D	8240-119099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$63,972.50	$63,972.50	$0.00	$0.00
D	8240-119099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$25,589.00	$25,589.00	$0.00	$0.00
D	8240-119099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$40,622.54	$40,622.54	$0.00	$0.00
D	8240-119099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-119099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,170.00	$16,170.00	$0.00	$0.00
D	8240-119099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$95,085.94	$95,085.94	$0.00	$0.00
D	8240-119099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,885.00	$3,885.00	$0.00	$0.00
D	8240-119099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,616.15	$2,616.15	$0.00	$0.00
D	8240-119099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$37,374.87	$37,374.87	$0.00	$0.00
D	8240-119099-CF0102-439114-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,802.42	$19,802.42	$0.00	$0.00
D	8240-119099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$13,224.00	$13,224.00	$0.00	$0.00
D	8240-119099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-119099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$640,307.10	$640,307.10	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-119099-CF0102-439115-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$225,722.00	$225,722.00	$0.00	$0.00
D	8240-119099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$231,000.39	$231,000.39	$0.00	$0.00
D	8240-119099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$118,462.49	$118,462.49	$0.00	$0.00
D	8240-119099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$76,351.05	$76,351.05	$0.00	$0.00
D	8240-119099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$93,371.42	$93,371.42	$0.00	$0.00
D	8240-119099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$46,826.23	$46,826.23	$0.00	$0.00
D	8240-119099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$18,730.46	$18,730.46	$0.00	$0.00
D	8240-119099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$29,734.63	$29,734.63	$0.00	$0.00
D	8240-119099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-119099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$58,491.01	$58,491.01	$0.00	$0.00
D	8240-119099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,610.00	$1,610.00	$0.00	$0.00
D	8240-119099-CF0102-439115-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,677.30	$7,677.30	$0.00	$0.00
D	8240-119099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$25,782.83	$25,782.83	$0.00	$0.00
D	8240-119099-CF0102-439115-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,780.42	$17,780.42	$0.00	$0.00
D	8240-119099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$519,605.68	$519,605.68	$0.00	$0.00
D	8240-119099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$71,873.00	$71,873.00	$0.00	$0.00
D	8240-119099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$43,123.80	$43,123.80	$0.00	$0.00
D	8240-119099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$41,997.80	$41,997.80	$0.00	$0.00
D	8240-119099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$21,061.56	$21,061.56	$0.00	$0.00
D	8240-119099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,424.82	$8,424.82	$0.00	$0.00
D	8240-119099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$13,374.41	$13,374.41	$0.00	$0.00
D	8240-119099-CF0102-439121-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-119099-CF0102-439121-15403-1	Pago de Guardería G. Corriente	$0.00	$0.00	$121,554.87	$121,554.87	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-119099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$12,424.50	$12,424.50	$0.00	$0.00
D	8240-119099-CF0102-439121-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$15,846.20	$15,846.20	$0.00	$0.00
D	8240-119099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$238,774.83	$238,774.83	$0.00	$0.00
D	8240-119099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$28,814.00	$28,814.00	$0.00	$0.00
D	8240-119099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$17,288.40	$17,288.40	$0.00	$0.00
D	8240-119099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,638.28	$24,638.28	$0.00	$0.00
D	8240-119099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,356.19	$12,356.19	$0.00	$0.00
D	8240-119099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$4,942.48	$4,942.48	$0.00	$0.00
D	8240-119099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,846.18	$7,846.18	$0.00	$0.00
D	8240-119099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-119099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$8,283.00	$0.00	$0.00
D	8240-119099-CF0102-439122-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$6,381.38	$6,381.38	$0.00	$0.00
D	8240-119099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$67,400.00	$67,400.00	$0.00	$0.00
D	8240-119099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$461,805.80	$461,805.80	$0.00	$0.00
D	8240-119099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$52,481.50	$52,481.50	$0.00	$0.00
D	8240-119099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$31,947.06	$31,947.06	$0.00	$0.00
D	8240-119099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,300.80	$48,300.80	$0.00	$0.00
D	8240-119099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,223.11	$24,223.11	$0.00	$0.00
D	8240-119099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,689.25	$9,689.25	$0.00	$0.00
D	8240-119099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,381.65	$15,381.65	$0.00	$0.00
D	8240-119099-CF0102-439123-15201-1	Indemnizaciones G. Corriente	$0.00	$0.00	$43,968.60	$43,968.60	$0.00	$0.00
D	8240-119099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-119099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$36,583.25	$36,583.25	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-119099-CF0102-439123-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$11,373.34	$11,373.34	$0.00	$0.00
D	8240-119099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$566,790.82	$566,790.82	$0.00	$0.00
D	8240-119099-CF0102-439131-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$82,222.20	$82,222.20	$0.00	$0.00
D	8240-119099-CF0102-439131-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$10,247.00	$10,247.00	$0.00	$0.00
D	8240-119099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$78,150.99	$78,150.99	$0.00	$0.00
D	8240-119099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$45,747.56	$45,747.56	$0.00	$0.00
D	8240-119099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,520.94	$48,520.94	$0.00	$0.00
D	8240-119099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,333.48	$24,333.48	$0.00	$0.00
D	8240-119099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,733.42	$9,733.42	$0.00	$0.00
D	8240-119099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,451.76	$15,451.76	$0.00	$0.00
D	8240-119099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
D	8240-119099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$21,627.83	$21,627.83	$0.00	$0.00
D	8240-119099-CF0102-439131-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,039.70	$17,039.70	$0.00	$0.00
D	8240-119099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$686,913.53	$686,913.53	$0.00	$0.00
D	8240-119099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$93,966.85	$93,966.85	$0.00	$0.00
D	8240-119099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$61,406.56	$61,406.56	$0.00	$0.00
D	8240-119099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$61,384.92	$61,384.92	$0.00	$0.00
D	8240-119099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$30,784.81	$30,784.81	$0.00	$0.00
D	8240-119099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$12,313.92	$12,313.92	$0.00	$0.00
D	8240-119099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$19,548.39	$19,548.39	$0.00	$0.00
D	8240-119099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-119099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8240-119099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,500.13	$33,500.13	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-119099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8240-119099-CF0102-439141-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,809.46	$19,809.46	$0.00	$0.00
D	8240-119099-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,333.00	$3,333.00	$0.00	$0.00
D	8240-119099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$536.14	$536.14	$0.00	$0.00
D	8240-119099-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8240-119099-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,398.20	$6,398.20	$0.00	$0.00
D	8240-119099-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$96,764.91	$96,764.91	$0.00	$0.00
D	8240-119099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,982.56	$29,982.56	$0.00	$0.00
D	8240-119099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$17,783.00	$17,783.00	$0.00	$0.00
D	8240-119099-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$7,862.00	$7,862.00	$0.00	$0.00
D	8240-119099-CP0104-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,651.25	$3,651.25	$0.00	$0.00
D	8240-119099-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,566.60	$14,566.60	$0.00	$0.00
D	8240-119099-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$9,024.29	$9,024.29	$0.00	$0.00
D	8240-119099-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$70,798.80	$70,798.80	$0.00	$0.00
D	8240-119099-CP0104-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$144,248.32	$144,248.32	$0.00	$0.00
D	8240-119099-CP0104-439131-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$9,528.24	$9,528.24	$0.00	$0.00
D	8240-119099-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$18,666.00	$18,666.00	$0.00	$0.00
D	8240-119099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$85,497.60	$85,497.60	$0.00	$0.00
D	8240-119099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$24,970.72	$24,970.72	$0.00	$0.00
D	8240-119099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$30,907.99	$30,907.99	$0.00	$0.00
D	8240-119099-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$110,181.81	$110,181.81	$0.00	$0.00
D	8240-119099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8240-119099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$199,293.25	$199,293.25	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-119099-CP0105-439121-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$6,939.99	$6,939.99	$0.00	$0.00
D	8240-119099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$115,436.00	$115,436.00	$0.00	$0.00
D	8240-119099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$64,534.00	$64,534.00	$0.00	$0.00
D	8240-119099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,495.00	$7,495.00	$0.00	$0.00
D	8240-119099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$358,041.67	$358,041.67	$0.00	$0.00
D	8240-119099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$588,235.12	$588,235.12	$0.00	$0.00
D	8240-119099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$528,210.64	$528,210.64	$0.00	$0.00
D	8240-119099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$95,681.21	$95,681.21	$0.00	$0.00
D	8240-119099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$10,157.78	$10,157.78	$0.00	$0.00
D	8240-119099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$723,072.65	$723,072.65	$0.00	$0.00
D	8240-119099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
D	8240-119099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$7,284.80	$7,284.80	$0.00	$0.00
D	8240-119099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$258,273.28	$258,273.28	$0.00	$0.00
D	8240-119099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$185,327.49	$185,327.49	$0.00	$0.00
D	8240-119099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,446.30	$47,446.30	$0.00	$0.00
D	8240-119099-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,619.20	$3,619.20	$0.00	$0.00
D	8240-119099-CP0201-439121-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8240-119099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$550.00	$550.00	$0.00	$0.00
D	8240-119099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,646.00	$1,646.00	$0.00	$0.00
D	8240-119099-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8240-119099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$8,630.40	$8,630.40	$0.00	$0.00
D	8240-119099-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,998.99	$9,998.99	$0.00	$0.00
D	8240-119099-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$37,540.03	$37,540.03	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-119099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,223.63	$7,223.63	$0.00	$0.00
D	8240-119099-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,231.48	$1,231.48	$0.00	$0.00
D	8240-119099-CV0201-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$976.60	$976.60	$0.00	$0.00
D	8240-119099-CV0201-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
D	8240-119099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$156,171.62	$156,171.62	$0.00	$0.00
D	8240-119099-CV0201-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$70,002.00	$70,002.00	$0.00	$0.00
D	8240-119099-CV0201-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$1,965.00	$1,965.00	$0.00	$0.00
D	8240-119099-CV0201-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8240-119099-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,275.23	$1,275.23	$0.00	$0.00
D	8240-119099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$39,959.00	$39,959.00	$0.00	$0.00
D	8240-119099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$11,167.63	$11,167.63	$0.00	$0.00
D	8240-119099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$46,054.51	$46,054.51	$0.00	$0.00
D	8240-119099-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$71,249.43	$71,249.43	$0.00	$0.00
D	8240-119099-CV0202-439111-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8240-119099-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$144.00	$144.00	$0.00	$0.00
D	8240-119099-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,823.00	$19,823.00	$0.00	$0.00
D	8240-119099-CV0202-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,476.39	$14,476.39	$0.00	$0.00
D	8240-119099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,904.96	$2,904.96	$0.00	$0.00
D	8240-119099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$446.60	$446.60	$0.00	$0.00
D	8240-119099-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$27,706.89	$27,706.89	$0.00	$0.00
D	8240-119099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$380.48	$380.48	$0.00	$0.00
D	8240-119099-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$33,282.72	$33,282.72	$0.00	$0.00
D	8240-119128-PR0100-439001-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-149999-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$8,282.40	$8,282.40	$0.00	$0.00
D	8240-149999-CC0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,601.73	$1,601.73	$0.00	$0.00
D	8240-149999-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,454.29	$1,454.29	$0.00	$0.00
D	8240-149999-CC0202-439114-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,768.79	$2,768.79	$0.00	$0.00
D	8240-149999-CC0202-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$3,088.25	$3,088.25	$0.00	$0.00
D	8240-149999-CF0102-439111-21701-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$4,541.84	$4,541.84	$0.00	$0.00
D	8240-149999-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,956,272.63	$1,956,272.63	$0.00	$0.00
D	8240-149999-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,331.99	$9,331.99	$0.00	$0.00
D	8240-149999-CF0102-439111-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$7,272.00	$7,272.00	$0.00	$0.00
D	8240-149999-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$65,750.00	$65,750.00	$0.00	$0.00
D	8240-149999-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,667.00	$6,667.00	$0.00	$0.00
D	8240-149999-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$28,866.34	$28,866.34	$0.00	$0.00
D	8240-149999-CP0103-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,075.10	$1,075.10	$0.00	$0.00
D	8240-149999-CP0104-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,663.07	$1,663.07	$0.00	$0.00
D	8240-149999-CP0104-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,064.00	$11,064.00	$0.00	$0.00
D	8240-149999-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$17,119.68	$17,119.68	$0.00	$0.00
D	8240-149999-CP0104-439112-25501-1	Materiales, accesorios y suministros de laboratorio G. Corriente	$0.00	$0.00	$15,045.20	$15,045.20	$0.00	$0.00
D	8240-149999-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$191,055.43	$191,055.43	$0.00	$0.00
D	8240-149999-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,999.44	$29,999.44	$0.00	$0.00
D	8240-149999-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$5,402.31	$5,402.31	$0.00	$0.00
D	8240-149999-CP0104-439121-27201-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$466.32	$466.32	$0.00	$0.00
D	8240-149999-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$51,000.00	$51,000.00	$0.00	$0.00
D	8240-149999-CP0104-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$713.40	$713.40	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-149999-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$35,334.00	$35,334.00	$0.00	$0.00
D	8240-149999-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,201.00	$19,201.00	$0.00	$0.00
D	8240-149999-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$133,686.59	$133,686.59	$0.00	$0.00
D	8240-149999-CP0104-439123-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	-$15.36	-$15.36	$0.00	$0.00
D	8240-149999-CP0104-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$992.97	$992.97	$0.00	$0.00
D	8240-149999-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,534.40	$8,534.40	$0.00	$0.00
D	8240-149999-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$10,387.78	$10,387.78	$0.00	$0.00
D	8240-149999-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,670.90	$19,670.90	$0.00	$0.00
D	8240-149999-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$267.96	$267.96	$0.00	$0.00
D	8240-149999-CP0105-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,786.00	$11,786.00	$0.00	$0.00
D	8240-149999-CP0105-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,025.69	$2,025.69	$0.00	$0.00
D	8240-149999-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,564.20	$10,564.20	$0.00	$0.00
D	8240-149999-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$317.68	$317.68	$0.00	$0.00
D	8240-149999-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8240-149999-CP0105-439121-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$959.14	$959.14	$0.00	$0.00
D	8240-149999-CP0105-439121-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,929.62	$17,929.62	$0.00	$0.00
D	8240-149999-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$55,347.22	$55,347.22	$0.00	$0.00
D	8240-149999-CP0105-439121-26102-1	Lubricantes y aditivos G. Corriente	$0.00	$0.00	$2,213.52	$2,213.52	$0.00	$0.00
D	8240-149999-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$14,098.75	$14,098.75	$0.00	$0.00
D	8240-149999-CP0105-439121-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,174.00	$1,174.00	$0.00	$0.00
D	8240-149999-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$2,735.04	$2,735.04	$0.00	$0.00
D	8240-149999-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$2,998.00	$2,998.00	$0.00	$0.00
D	8240-149999-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$29,249.00	$29,249.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-149999-CP0105-439121-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$509.31	$509.31	$0.00	$0.00
D	8240-149999-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$415,280.00	$415,280.00	$0.00	$0.00
D	8240-149999-CP0105-439121-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$40,643.99	$40,643.99	$0.00	$0.00
D	8240-149999-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$87,580.00	$87,580.00	$0.00	$0.00
D	8240-149999-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$5,212.92	$5,212.92	$0.00	$0.00
D	8240-149999-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$347,586.69	$347,586.69	$0.00	$0.00
D	8240-149999-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8240-149999-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,831.44	$47,831.44	$0.00	$0.00
D	8240-149999-CP0105-439141-59101-2	Software G. Capital	$0.00	$0.00	$696,444.98	$696,444.98	$0.00	$0.00
D	8240-149999-CP0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$631.50	$631.50	$0.00	$0.00
D	8240-149999-CP0201-439113-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$392,334.00	$392,334.00	$0.00	$0.00
D	8240-149999-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
D	8240-149999-CP0202-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$8,661.00	$8,661.00	$0.00	$0.00
D	8240-149999-CP0202-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$51,794.00	$51,794.00	$0.00	$0.00
D	8240-149999-CP0301-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,348.40	$5,348.40	$0.00	$0.00
D	8240-149999-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,156.00	$1,156.00	$0.00	$0.00
D	8240-149999-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,153.24	$5,153.24	$0.00	$0.00
D	8240-149999-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$2,822.13	$2,822.13	$0.00	$0.00
D	8240-149999-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$15,312.56	$15,312.56	$0.00	$0.00
D	8240-149999-CP0303-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,147.50	$4,147.50	$0.00	$0.00
D	8240-149999-CP0303-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$21,289.03	$21,289.03	$0.00	$0.00
D	8240-149999-CV0103-439101-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$1,763.30	$1,763.30	$0.00	$0.00
D	8240-149999-CV0103-439122-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$998.99	$998.99	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-149999-CV0103-439131-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$12,124.48	$12,124.48	$0.00	$0.00
D	8240-149999-CV0103-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$153,610.11	$153,610.11	$0.00	$0.00
D	8240-149999-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$79,712.59	$79,712.59	$0.00	$0.00
D	8240-149999-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$875.80	$875.80	$0.00	$0.00
D	8240-149999-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$7,140.54	$7,140.54	$0.00	$0.00
D	8240-149999-CV0201-439113-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
D	8240-149999-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$512.74	$512.74	$0.00	$0.00
D	8240-149999-CV0202-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$273,151.40	$273,151.40	$0.00	$0.00
D	8240-149999-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,162.72	$1,162.72	$0.00	$0.00
D	8240-149999-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,973.01	$1,973.01	$0.00	$0.00
D	8240-149999-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$78,909.18	$78,909.18	$0.00	$0.00
D	8240-149999-CV0202-439101-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
D	8240-149999-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,314.00	$2,314.00	$0.00	$0.00
D	8240-149999-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,379.17	$13,379.17	$0.00	$0.00
D	8240-149999-CV0202-439111-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$52,773.00	$52,773.00	$0.00	$0.00
D	8240-149999-CV0202-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8240-149999-CV0202-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
D	8240-149999-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$659.57	$659.57	$0.00	$0.00
D	8240-149999-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$32,982.37	$32,982.37	$0.00	$0.00
D	8240-149999-CV0202-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$2,471.50	$2,471.50	$0.00	$0.00
D	8240-149999-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,522.46	$13,522.46	$0.00	$0.00
D	8240-149999-CV0202-439131-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$31,252.80	$31,252.80	$0.00	$0.00
D	8240-149999-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$777.20	$777.20	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8240-153123-CK0100-439001-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$602,258.08	$602,258.08	$0.00	$0.00
D	8240-153123-CK0100-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$597,741.92	$597,741.92	$0.00	$0.00
D	8240-153199-CK0200-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8240-153319-CK0300-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8240-259099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$43,375.88	$43,375.88	$0.00	$0.00
D	8240-259099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,116,874.53	$1,116,874.53	$0.00	$0.00
D	8240-259099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$99,210.73	$99,210.73	$0.00	$0.00
D	8240-259099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$57,798.96	$57,798.96	$0.00	$0.00
D	8240-259099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$57,937.93	$57,937.93	$0.00	$0.00
D	8240-259099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$29,056.16	$29,056.16	$0.00	$0.00
D	8240-259099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,622.48	$11,622.48	$0.00	$0.00
D	8240-259099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$18,450.67	$18,450.67	$0.00	$0.00
D	8240-259099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-259099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$31,613.44	$31,613.44	$0.00	$0.00
D	8240-259099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8240-259099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8240-259099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$622,548.78	$622,548.78	$0.00	$0.00
D	8240-259099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$65,514.28	$65,514.28	$0.00	$0.00
D	8240-259099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,351.05	$37,351.05	$0.00	$0.00
D	8240-259099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$43,993.31	$43,993.31	$0.00	$0.00
D	8240-259099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,062.92	$22,062.92	$0.00	$0.00
D	8240-259099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,825.19	$8,825.19	$0.00	$0.00
D	8240-259099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,009.97	$14,009.97	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-259099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
D	8240-259099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$25,447.21	$25,447.21	$0.00	$0.00
D	8240-259099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$1,023.17	$1,023.17	$0.00	$0.00
D	8240-259099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,008.82	$7,008.82	$0.00	$0.00
D	8240-259099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$690,158.23	$690,158.23	$0.00	$0.00
D	8240-259099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$340,830.36	$340,830.36	$0.00	$0.00
D	8240-259099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$91,144.17	$91,144.17	$0.00	$0.00
D	8240-259099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$54,680.28	$54,680.28	$0.00	$0.00
D	8240-259099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$97,276.90	$97,276.90	$0.00	$0.00
D	8240-259099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$48,784.86	$48,784.86	$0.00	$0.00
D	8240-259099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,513.94	$19,513.94	$0.00	$0.00
D	8240-259099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$30,978.40	$30,978.40	$0.00	$0.00
D	8240-259099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8240-259099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,792.61	$65,792.61	$0.00	$0.00
D	8240-259099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$5,281.20	$5,281.20	$0.00	$0.00
D	8240-259099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$26,369.18	$26,369.18	$0.00	$0.00
D	8240-259099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$386,305.73	$386,305.73	$0.00	$0.00
D	8240-259099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$39,620.80	$39,620.80	$0.00	$0.00
D	8240-259099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$23,772.48	$23,772.48	$0.00	$0.00
D	8240-259099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$35,551.99	$35,551.99	$0.00	$0.00
D	8240-259099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,829.48	$17,829.48	$0.00	$0.00
D	8240-259099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,131.84	$7,131.84	$0.00	$0.00
D	8240-259099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,321.76	$11,321.76	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-259099-CF0102-439113-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8240-259099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$24,849.00	$0.00	$0.00
D	8240-259099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8240-259099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$953,579.12	$953,579.12	$0.00	$0.00
D	8240-259099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$464,732.60	$464,732.60	$0.00	$0.00
D	8240-259099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$110,935.39	$110,935.39	$0.00	$0.00
D	8240-259099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$75,465.95	$75,465.95	$0.00	$0.00
D	8240-259099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$134,104.36	$134,104.36	$0.00	$0.00
D	8240-259099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$67,253.87	$67,253.87	$0.00	$0.00
D	8240-259099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$26,901.56	$26,901.56	$0.00	$0.00
D	8240-259099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$42,706.18	$42,706.18	$0.00	$0.00
D	8240-259099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-259099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,550.00	$11,550.00	$0.00	$0.00
D	8240-259099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$100,485.98	$100,485.98	$0.00	$0.00
D	8240-259099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,432.80	$7,432.80	$0.00	$0.00
D	8240-259099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$38,995.49	$38,995.49	$0.00	$0.00
D	8240-259099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,224.16	$4,224.16	$0.00	$0.00
D	8240-259099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-259099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$840,017.32	$840,017.32	$0.00	$0.00
D	8240-259099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$304,514.10	$304,514.10	$0.00	$0.00
D	8240-259099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$111,718.91	$111,718.91	$0.00	$0.00
D	8240-259099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$61,771.50	$61,771.50	$0.00	$0.00
D	8240-259099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$106,118.26	$106,118.26	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-259099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$53,218.81	$53,218.81	$0.00	$0.00
D	8240-259099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$21,287.51	$21,287.51	$0.00	$0.00
D	8240-259099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$33,793.94	$33,793.94	$0.00	$0.00
D	8240-259099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-259099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$67,766.93	$67,766.93	$0.00	$0.00
D	8240-259099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$29,277.55	$29,277.55	$0.00	$0.00
D	8240-259099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$660,017.17	$660,017.17	$0.00	$0.00
D	8240-259099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$67,725.00	$67,725.00	$0.00	$0.00
D	8240-259099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,635.00	$40,635.00	$0.00	$0.00
D	8240-259099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$49,523.97	$49,523.97	$0.00	$0.00
D	8240-259099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,835.64	$24,835.64	$0.00	$0.00
D	8240-259099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,934.57	$9,934.57	$0.00	$0.00
D	8240-259099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,771.15	$15,771.15	$0.00	$0.00
D	8240-259099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$16,520.03	$16,520.03	$0.00	$0.00
D	8240-259099-CF0102-439121-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8240-259099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$267,182.83	$267,182.83	$0.00	$0.00
D	8240-259099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$27,403.20	$27,403.20	$0.00	$0.00
D	8240-259099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,441.92	$16,441.92	$0.00	$0.00
D	8240-259099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,589.03	$24,589.03	$0.00	$0.00
D	8240-259099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,331.56	$12,331.56	$0.00	$0.00
D	8240-259099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$4,932.60	$4,932.60	$0.00	$0.00
D	8240-259099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,830.48	$7,830.48	$0.00	$0.00
D	8240-259099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-259099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$8,283.00	$0.00	$0.00
D	8240-259099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8240-259099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$118,258.96	$118,258.96	$0.00	$0.00
D	8240-259099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$481,571.03	$481,571.03	$0.00	$0.00
D	8240-259099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$48,628.00	$48,628.00	$0.00	$0.00
D	8240-259099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$28,697.26	$28,697.26	$0.00	$0.00
D	8240-259099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$44,319.31	$44,319.31	$0.00	$0.00
D	8240-259099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,226.40	$22,226.40	$0.00	$0.00
D	8240-259099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,890.56	$8,890.56	$0.00	$0.00
D	8240-259099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,113.68	$14,113.68	$0.00	$0.00
D	8240-259099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,132.00	$33,132.00	$0.00	$0.00
D	8240-259099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8240-259099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$696,617.70	$696,617.70	$0.00	$0.00
D	8240-259099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$66,195.94	$66,195.94	$0.00	$0.00
D	8240-259099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,823.76	$40,823.76	$0.00	$0.00
D	8240-259099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$53,510.56	$53,510.56	$0.00	$0.00
D	8240-259099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$26,835.82	$26,835.82	$0.00	$0.00
D	8240-259099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$10,734.33	$10,734.33	$0.00	$0.00
D	8240-259099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,040.75	$17,040.75	$0.00	$0.00
D	8240-259099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8240-259099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,200.00	$11,200.00	$0.00	$0.00
D	8240-259099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,112.73	$24,112.73	$0.00	$0.00
D	8240-259099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-259099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$826,623.34	$826,623.34	$0.00	$0.00
D	8240-259099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$76,795.20	$76,795.20	$0.00	$0.00
D	8240-259099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,983.18	$40,983.18	$0.00	$0.00
D	8240-259099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$64,829.21	$64,829.21	$0.00	$0.00
D	8240-259099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$32,512.09	$32,512.09	$0.00	$0.00
D	8240-259099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$13,004.81	$13,004.81	$0.00	$0.00
D	8240-259099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$20,645.21	$20,645.21	$0.00	$0.00
D	8240-259099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8240-259099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$32,763.86	$32,763.86	$0.00	$0.00
D	8240-259099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$329.44	$329.44	$0.00	$0.00
D	8240-259099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8240-259099-CP0101-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$25,624.40	$25,624.40	$0.00	$0.00
D	8240-259099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$6,825.65	$6,825.65	$0.00	$0.00
D	8240-259099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$931.94	$931.94	$0.00	$0.00
D	8240-259099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$15,002.31	$15,002.31	$0.00	$0.00
D	8240-259099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$11,658.05	$11,658.05	$0.00	$0.00
D	8240-259099-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$27,619.55	$27,619.55	$0.00	$0.00
D	8240-259099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8240-259099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$82,575.32	$82,575.32	$0.00	$0.00
D	8240-259099-CP0105-439121-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$698.00	$698.00	$0.00	$0.00
D	8240-259099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$119,978.66	$119,978.66	$0.00	$0.00
D	8240-259099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$34,824.11	$34,824.11	$0.00	$0.00
D	8240-259099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$19,980.02	$19,980.02	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-259099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$156,142.54	$156,142.54	$0.00	$0.00
D	8240-259099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$114,420.00	$114,420.00	$0.00	$0.00
D	8240-259099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$113,795.73	$113,795.73	$0.00	$0.00
D	8240-259099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,495.00	$7,495.00	$0.00	$0.00
D	8240-259099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8240-259099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$11,947.12	$11,947.12	$0.00	$0.00
D	8240-259099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$437,900.00	$437,900.00	$0.00	$0.00
D	8240-259099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$79,294.44	$79,294.44	$0.00	$0.00
D	8240-259099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$29,670.49	$29,670.49	$0.00	$0.00
D	8240-259099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$29,536.14	$29,536.14	$0.00	$0.00
D	8240-259099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$32,000.00	$32,000.00	$0.00	$0.00
D	8240-259099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$6,911.40	$6,911.40	$0.00	$0.00
D	8240-259099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8240-259099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$213,391.26	$213,391.26	$0.00	$0.00
D	8240-259099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$155,051.71	$155,051.71	$0.00	$0.00
D	8240-259099-CP0301-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$44,349.48	$44,349.48	$0.00	$0.00
D	8240-259099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$15,335.62	$15,335.62	$0.00	$0.00
D	8240-259099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$71,225.00	$71,225.00	$0.00	$0.00
D	8240-259099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
D	8240-259099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$854.11	$854.11	$0.00	$0.00
D	8240-259099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8240-259099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,016.77	$7,016.77	$0.00	$0.00
D	8240-259099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$49,999.82	$49,999.82	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8240-259099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,135.87	$1,135.87	$0.00	$0.00
D	8240-259099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$30,300.54	$30,300.54	$0.00	$0.00
D	8240-259099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$28,372.11	$28,372.11	$0.00	$0.00
D	8240-259099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$63,762.35	$63,762.35	$0.00	$0.00
D	8240-259099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8240-259099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,199.97	$1,199.97	$0.00	$0.00
D	8240-259099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$862.26	$862.26	$0.00	$0.00
D	8250-110199-CF0102-439122-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$598,529.00	$598,529.00	$0.00	$0.00
D	8250-119099-CF0102-439001-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$26,138.00	$0.00	$26,138.00	$0.00
D	8250-119099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$743,701.05	$743,701.05	$0.00	$0.00
D	8250-119099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$106,018.33	$106,018.33	$0.00	$0.00
D	8250-119099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$65,322.55	$65,322.55	$0.00	$0.00
D	8250-119099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$56,071.12	$56,071.12	$0.00	$0.00
D	8250-119099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$28,119.96	$28,119.96	$0.00	$0.00
D	8250-119099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,247.98	$11,247.98	$0.00	$0.00
D	8250-119099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,856.18	$17,856.18	$0.00	$0.00
D	8250-119099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8250-119099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,990.50	$28,990.50	$0.00	$0.00
D	8250-119099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8250-119099-CF0102-439101-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$23,896.91	$23,896.91	$0.00	$0.00
D	8250-119099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$546,023.91	$546,023.91	$0.00	$0.00
D	8250-119099-CF0102-439111-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$85,449.60	$85,449.60	$0.00	$0.00
D	8250-119099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$59,400.66	$59,400.66	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-119099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,560.36	$37,560.36	$0.00	$0.00
D	8250-119099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$46,515.31	$46,515.31	$0.00	$0.00
D	8250-119099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$23,327.69	$23,327.69	$0.00	$0.00
D	8250-119099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,331.09	$9,331.09	$0.00	$0.00
D	8250-119099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,813.11	$14,813.11	$0.00	$0.00
D	8250-119099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8250-119099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,208.21	$28,208.21	$0.00	$0.00
D	8250-119099-CF0102-439111-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8250-119099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$1,821.73	$1,821.73	$0.00	$0.00
D	8250-119099-CF0102-439111-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,901.26	$13,901.26	$0.00	$0.00
D	8250-119099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,623.48	$9,623.48	$0.00	$0.00
D	8250-119099-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$303,714.12	$303,714.12	$0.00	$0.00
D	8250-119099-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$4,668.00	$4,668.00	$0.00	$0.00
D	8250-119099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$601,545.29	$601,545.29	$0.00	$0.00
D	8250-119099-CF0102-439112-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$240,534.00	$240,534.00	$0.00	$0.00
D	8250-119099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$326,402.88	$326,402.88	$0.00	$0.00
D	8250-119099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$125,016.36	$125,016.36	$0.00	$0.00
D	8250-119099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$75,024.87	$75,024.87	$0.00	$0.00
D	8250-119099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$96,344.16	$96,344.16	$0.00	$0.00
D	8250-119099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$48,317.06	$48,317.06	$0.00	$0.00
D	8250-119099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,326.81	$19,326.81	$0.00	$0.00
D	8250-119099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$30,681.36	$30,681.36	$0.00	$0.00
D	8250-119099-CF0102-439112-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-119099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$8,960.00	$8,960.00	$0.00	$0.00
D	8250-119099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,191.37	$65,191.37	$0.00	$0.00
D	8250-119099-CF0102-439112-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-119099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,420.55	$2,420.55	$0.00	$0.00
D	8250-119099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$26,429.03	$26,429.03	$0.00	$0.00
D	8250-119099-CF0102-439112-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,820.70	$13,820.70	$0.00	$0.00
D	8250-119099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$337,654.65	$337,654.65	$0.00	$0.00
D	8250-119099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$41,031.60	$41,031.60	$0.00	$0.00
D	8250-119099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$24,618.96	$24,618.96	$0.00	$0.00
D	8250-119099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$35,344.79	$35,344.79	$0.00	$0.00
D	8250-119099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,725.57	$17,725.57	$0.00	$0.00
D	8250-119099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,090.28	$7,090.28	$0.00	$0.00
D	8250-119099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,255.77	$11,255.77	$0.00	$0.00
D	8250-119099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$24,849.00	$0.00	$0.00
D	8250-119099-CF0102-439113-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$9,155.12	$9,155.12	$0.00	$0.00
D	8250-119099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$812,433.75	$812,433.75	$0.00	$0.00
D	8250-119099-CF0102-439114-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$346,633.00	$346,633.00	$0.00	$0.00
D	8250-119099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$413,121.35	$413,121.35	$0.00	$0.00
D	8250-119099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$178,679.33	$178,679.33	$0.00	$0.00
D	8250-119099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$98,315.77	$98,315.77	$0.00	$0.00
D	8250-119099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$127,561.35	$127,561.35	$0.00	$0.00
D	8250-119099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$63,972.50	$63,972.50	$0.00	$0.00
D	8250-119099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$25,589.00	$25,589.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-119099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$40,622.54	$40,622.54	$0.00	$0.00
D	8250-119099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-119099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,170.00	$16,170.00	$0.00	$0.00
D	8250-119099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$95,085.94	$95,085.94	$0.00	$0.00
D	8250-119099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,885.00	$3,885.00	$0.00	$0.00
D	8250-119099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,616.15	$2,616.15	$0.00	$0.00
D	8250-119099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$37,374.87	$37,374.87	$0.00	$0.00
D	8250-119099-CF0102-439114-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,802.42	$19,802.42	$0.00	$0.00
D	8250-119099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$13,224.00	$13,224.00	$0.00	$0.00
D	8250-119099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-119099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$640,307.10	$640,307.10	$0.00	$0.00
D	8250-119099-CF0102-439115-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$225,722.00	$225,722.00	$0.00	$0.00
D	8250-119099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$231,000.39	$231,000.39	$0.00	$0.00
D	8250-119099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$118,462.49	$118,462.49	$0.00	$0.00
D	8250-119099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$76,351.05	$76,351.05	$0.00	$0.00
D	8250-119099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$93,371.42	$93,371.42	$0.00	$0.00
D	8250-119099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$46,826.23	$46,826.23	$0.00	$0.00
D	8250-119099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$18,730.46	$18,730.46	$0.00	$0.00
D	8250-119099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$29,734.63	$29,734.63	$0.00	$0.00
D	8250-119099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-119099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$58,491.01	$58,491.01	$0.00	$0.00
D	8250-119099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,610.00	$1,610.00	$0.00	$0.00
D	8250-119099-CF0102-439115-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,677.30	$7,677.30	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-119099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$25,782.83	$25,782.83	$0.00	$0.00
D	8250-119099-CF0102-439115-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,780.42	$17,780.42	$0.00	$0.00
D	8250-119099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$519,605.68	$519,605.68	$0.00	$0.00
D	8250-119099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$71,873.00	$71,873.00	$0.00	$0.00
D	8250-119099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$43,123.80	$43,123.80	$0.00	$0.00
D	8250-119099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$41,997.80	$41,997.80	$0.00	$0.00
D	8250-119099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$21,061.56	$21,061.56	$0.00	$0.00
D	8250-119099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,424.82	$8,424.82	$0.00	$0.00
D	8250-119099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$13,374.41	$13,374.41	$0.00	$0.00
D	8250-119099-CF0102-439121-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-119099-CF0102-439121-15403-1	Pago de Guardería G. Corriente	$0.00	$0.00	$121,554.87	$121,554.87	$0.00	$0.00
D	8250-119099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$12,424.50	$12,424.50	$0.00	$0.00
D	8250-119099-CF0102-439121-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$15,846.20	$15,846.20	$0.00	$0.00
D	8250-119099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$238,774.83	$238,774.83	$0.00	$0.00
D	8250-119099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$28,814.00	$28,814.00	$0.00	$0.00
D	8250-119099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$17,288.40	$17,288.40	$0.00	$0.00
D	8250-119099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,638.28	$24,638.28	$0.00	$0.00
D	8250-119099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,356.19	$12,356.19	$0.00	$0.00
D	8250-119099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$4,942.48	$4,942.48	$0.00	$0.00
D	8250-119099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,846.18	$7,846.18	$0.00	$0.00
D	8250-119099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-119099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$8,283.00	$0.00	$0.00
D	8250-119099-CF0102-439122-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$6,381.38	$6,381.38	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-119099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$67,400.00	$67,400.00	$0.00	$0.00
D	8250-119099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$461,805.80	$461,805.80	$0.00	$0.00
D	8250-119099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$52,481.50	$52,481.50	$0.00	$0.00
D	8250-119099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$31,947.06	$31,947.06	$0.00	$0.00
D	8250-119099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,300.80	$48,300.80	$0.00	$0.00
D	8250-119099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,223.11	$24,223.11	$0.00	$0.00
D	8250-119099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,689.25	$9,689.25	$0.00	$0.00
D	8250-119099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,381.65	$15,381.65	$0.00	$0.00
D	8250-119099-CF0102-439123-15201-1	Indemnizaciones G. Corriente	$0.00	$0.00	$43,968.60	$43,968.60	$0.00	$0.00
D	8250-119099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-119099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$36,583.25	$36,583.25	$0.00	$0.00
D	8250-119099-CF0102-439123-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$11,373.34	$11,373.34	$0.00	$0.00
D	8250-119099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$566,790.82	$566,790.82	$0.00	$0.00
D	8250-119099-CF0102-439131-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$82,222.20	$82,222.20	$0.00	$0.00
D	8250-119099-CF0102-439131-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$10,247.00	$10,247.00	$0.00	$0.00
D	8250-119099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$78,150.99	$78,150.99	$0.00	$0.00
D	8250-119099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$45,747.56	$45,747.56	$0.00	$0.00
D	8250-119099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,520.94	$48,520.94	$0.00	$0.00
D	8250-119099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,333.48	$24,333.48	$0.00	$0.00
D	8250-119099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,733.42	$9,733.42	$0.00	$0.00
D	8250-119099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,451.76	$15,451.76	$0.00	$0.00
D	8250-119099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
D	8250-119099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$21,627.83	$21,627.83	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-119099-CF0102-439131-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,039.70	$17,039.70	$0.00	$0.00
D	8250-119099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$686,913.53	$686,913.53	$0.00	$0.00
D	8250-119099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$93,966.85	$93,966.85	$0.00	$0.00
D	8250-119099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$61,406.56	$61,406.56	$0.00	$0.00
D	8250-119099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$61,384.92	$61,384.92	$0.00	$0.00
D	8250-119099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$30,784.81	$30,784.81	$0.00	$0.00
D	8250-119099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$12,313.92	$12,313.92	$0.00	$0.00
D	8250-119099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$19,548.39	$19,548.39	$0.00	$0.00
D	8250-119099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-119099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8250-119099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,500.13	$33,500.13	$0.00	$0.00
D	8250-119099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8250-119099-CF0102-439141-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,809.46	$19,809.46	$0.00	$0.00
D	8250-119099-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,333.00	$3,333.00	$0.00	$0.00
D	8250-119099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$536.14	$536.14	$0.00	$0.00
D	8250-119099-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8250-119099-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,398.20	$6,398.20	$0.00	$0.00
D	8250-119099-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$96,764.91	$96,764.91	$0.00	$0.00
D	8250-119099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,982.56	$29,982.56	$0.00	$0.00
D	8250-119099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$17,783.00	$17,783.00	$0.00	$0.00
D	8250-119099-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$7,862.00	$0.00	$7,862.00	$0.00
D	8250-119099-CP0104-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,651.25	$3,651.25	$0.00	$0.00
D	8250-119099-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,566.60	$14,566.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-119099-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$9,024.29	$9,024.29	$0.00	$0.00
D	8250-119099-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$70,798.80	$70,798.80	$0.00	$0.00
D	8250-119099-CP0104-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$144,248.32	$144,248.32	$0.00	$0.00
D	8250-119099-CP0104-439131-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$9,528.24	$9,528.24	$0.00	$0.00
D	8250-119099-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$18,666.00	$18,666.00	$0.00	$0.00
D	8250-119099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$85,497.60	$85,497.60	$0.00	$0.00
D	8250-119099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$24,970.72	$24,970.72	$0.00	$0.00
D	8250-119099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$30,907.99	$30,907.99	$0.00	$0.00
D	8250-119099-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$110,181.81	$110,181.81	$0.00	$0.00
D	8250-119099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8250-119099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$199,293.25	$199,293.25	$0.00	$0.00
D	8250-119099-CP0105-439121-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$6,939.99	$6,939.99	$0.00	$0.00
D	8250-119099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$115,436.00	$115,436.00	$0.00	$0.00
D	8250-119099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$64,534.00	$64,534.00	$0.00	$0.00
D	8250-119099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,495.00	$7,495.00	$0.00	$0.00
D	8250-119099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$358,041.67	$328,792.67	$29,249.00	$0.00
D	8250-119099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$588,235.12	$588,235.12	$0.00	$0.00
D	8250-119099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$528,210.64	$528,210.64	$0.00	$0.00
D	8250-119099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$95,681.21	$95,681.21	$0.00	$0.00
D	8250-119099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$10,157.78	$10,157.78	$0.00	$0.00
D	8250-119099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$723,072.65	$723,072.65	$0.00	$0.00
D	8250-119099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
D	8250-119099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$7,284.80	$7,284.80	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-119099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$258,273.28	$258,273.28	$0.00	$0.00
D	8250-119099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$185,327.49	$185,327.49	$0.00	$0.00
D	8250-119099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,446.30	$47,446.30	$0.00	$0.00
D	8250-119099-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,619.20	$3,619.20	$0.00	$0.00
D	8250-119099-CP0201-439121-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8250-119099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$550.00	$550.00	$0.00	$0.00
D	8250-119099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,646.00	$1,646.00	$0.00	$0.00
D	8250-119099-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8250-119099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$8,630.40	$8,630.40	$0.00	$0.00
D	8250-119099-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,998.99	$9,998.99	$0.00	$0.00
D	8250-119099-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$37,540.03	$37,540.03	$0.00	$0.00
D	8250-119099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,223.63	$7,223.63	$0.00	$0.00
D	8250-119099-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,231.48	$1,231.48	$0.00	$0.00
D	8250-119099-CV0201-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$976.60	$976.60	$0.00	$0.00
D	8250-119099-CV0201-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
D	8250-119099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$156,171.62	$156,171.62	$0.00	$0.00
D	8250-119099-CV0201-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$70,002.00	$70,002.00	$0.00	$0.00
D	8250-119099-CV0201-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$1,965.00	$1,965.00	$0.00	$0.00
D	8250-119099-CV0201-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8250-119099-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,275.23	$1,275.23	$0.00	$0.00
D	8250-119099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$39,959.00	$39,959.00	$0.00	$0.00
D	8250-119099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$11,167.63	$11,167.63	$0.00	$0.00
D	8250-119099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$46,054.51	$46,054.51	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-119099-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$71,249.43	$71,249.43	$0.00	$0.00
D	8250-119099-CV0202-439111-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8250-119099-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$144.00	$144.00	$0.00	$0.00
D	8250-119099-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,823.00	$19,823.00	$0.00	$0.00
D	8250-119099-CV0202-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,476.39	$14,476.39	$0.00	$0.00
D	8250-119099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,904.96	$2,904.96	$0.00	$0.00
D	8250-119099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$446.60	$446.60	$0.00	$0.00
D	8250-119099-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$27,706.89	$27,706.89	$0.00	$0.00
D	8250-119099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$380.48	$380.48	$0.00	$0.00
D	8250-119099-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$33,282.72	$33,282.72	$0.00	$0.00
D	8250-119128-PR0100-439001-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8250-149999-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$8,282.40	$8,282.40	$0.00	$0.00
D	8250-149999-CC0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,601.73	$1,601.73	$0.00	$0.00
D	8250-149999-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,454.29	$1,454.29	$0.00	$0.00
D	8250-149999-CC0202-439114-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,768.79	$2,768.79	$0.00	$0.00
D	8250-149999-CC0202-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$3,088.25	$3,088.25	$0.00	$0.00
D	8250-149999-CF0102-439111-21701-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$4,541.84	$4,541.84	$0.00	$0.00
D	8250-149999-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,956,272.63	$1,956,272.63	$0.00	$0.00
D	8250-149999-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,331.99	$9,331.99	$0.00	$0.00
D	8250-149999-CF0102-439111-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$7,272.00	$7,272.00	$0.00	$0.00
D	8250-149999-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$65,750.00	$65,750.00	$0.00	$0.00
D	8250-149999-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,667.00	$6,667.00	$0.00	$0.00
D	8250-149999-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$28,866.34	$28,866.34	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-149999-CP0103-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,075.10	$1,075.10	$0.00	$0.00
D	8250-149999-CP0104-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,663.07	$1,663.07	$0.00	$0.00
D	8250-149999-CP0104-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,064.00	$11,064.00	$0.00	$0.00
D	8250-149999-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$17,119.68	$17,119.68	$0.00	$0.00
D	8250-149999-CP0104-439112-25501-1	Materiales, accesorios y suministros de laboratorio G. Corriente	$0.00	$0.00	$15,045.20	$15,045.20	$0.00	$0.00
D	8250-149999-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$191,055.43	$191,055.43	$0.00	$0.00
D	8250-149999-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,999.44	$29,999.44	$0.00	$0.00
D	8250-149999-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$5,402.31	$5,402.31	$0.00	$0.00
D	8250-149999-CP0104-439121-27201-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$466.32	$466.32	$0.00	$0.00
D	8250-149999-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$51,000.00	$51,000.00	$0.00	$0.00
D	8250-149999-CP0104-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$713.40	$713.40	$0.00	$0.00
D	8250-149999-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$35,334.00	$35,334.00	$0.00	$0.00
D	8250-149999-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,201.00	$19,201.00	$0.00	$0.00
D	8250-149999-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$133,686.59	$133,686.59	$0.00	$0.00
D	8250-149999-CP0104-439123-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	-$15.36	-$15.36	$0.00	$0.00
D	8250-149999-CP0104-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$992.97	$992.97	$0.00	$0.00
D	8250-149999-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,534.40	$8,534.40	$0.00	$0.00
D	8250-149999-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$10,387.78	$10,387.78	$0.00	$0.00
D	8250-149999-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,670.90	$19,670.90	$0.00	$0.00
D	8250-149999-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$267.96	$267.96	$0.00	$0.00
D	8250-149999-CP0105-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,786.00	$11,786.00	$0.00	$0.00
D	8250-149999-CP0105-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,025.69	$2,025.69	$0.00	$0.00
D	8250-149999-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,564.20	$10,564.20	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-149999-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$317.68	$317.68	$0.00	$0.00
D	8250-149999-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8250-149999-CP0105-439121-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$959.14	$959.14	$0.00	$0.00
D	8250-149999-CP0105-439121-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,929.62	$17,929.62	$0.00	$0.00
D	8250-149999-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$55,347.22	$55,347.22	$0.00	$0.00
D	8250-149999-CP0105-439121-26102-1	Lubricantes y aditivos G. Corriente	$0.00	$0.00	$2,213.52	$2,213.52	$0.00	$0.00
D	8250-149999-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$14,098.75	$14,098.75	$0.00	$0.00
D	8250-149999-CP0105-439121-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,174.00	$1,174.00	$0.00	$0.00
D	8250-149999-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$2,735.04	$2,735.04	$0.00	$0.00
D	8250-149999-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$2,998.00	$2,998.00	$0.00	$0.00
D	8250-149999-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$29,249.00	$29,249.00	$0.00	$0.00
D	8250-149999-CP0105-439121-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$509.31	$509.31	$0.00	$0.00
D	8250-149999-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$415,280.00	$415,280.00	$0.00	$0.00
D	8250-149999-CP0105-439121-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$40,643.99	$40,643.99	$0.00	$0.00
D	8250-149999-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$87,580.00	$87,580.00	$0.00	$0.00
D	8250-149999-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$5,212.92	$5,212.92	$0.00	$0.00
D	8250-149999-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$347,586.69	$347,586.69	$0.00	$0.00
D	8250-149999-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8250-149999-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,831.44	$47,831.44	$0.00	$0.00
D	8250-149999-CP0105-439141-59101-2	Software G. Capital	$0.00	$0.00	$696,444.98	$696,444.98	$0.00	$0.00
D	8250-149999-CP0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$631.50	$631.50	$0.00	$0.00
D	8250-149999-CP0201-439113-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$392,334.00	$392,334.00	$0.00	$0.00
D	8250-149999-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-149999-CP0202-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$8,661.00	$8,661.00	$0.00	$0.00
D	8250-149999-CP0202-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$51,794.00	$51,794.00	$0.00	$0.00
D	8250-149999-CP0301-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,348.40	$5,348.40	$0.00	$0.00
D	8250-149999-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,156.00	$1,156.00	$0.00	$0.00
D	8250-149999-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,153.24	$5,153.24	$0.00	$0.00
D	8250-149999-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$2,822.13	$2,822.13	$0.00	$0.00
D	8250-149999-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$15,312.56	$15,312.56	$0.00	$0.00
D	8250-149999-CP0303-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,147.50	$4,147.50	$0.00	$0.00
D	8250-149999-CP0303-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$21,289.03	$21,289.03	$0.00	$0.00
D	8250-149999-CV0103-439101-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$1,763.30	$1,763.30	$0.00	$0.00
D	8250-149999-CV0103-439122-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$998.99	$998.99	$0.00	$0.00
D	8250-149999-CV0103-439131-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$12,124.48	$12,124.48	$0.00	$0.00
D	8250-149999-CV0103-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$153,610.11	$153,610.11	$0.00	$0.00
D	8250-149999-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$79,712.59	$79,712.59	$0.00	$0.00
D	8250-149999-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$875.80	$875.80	$0.00	$0.00
D	8250-149999-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$7,140.54	$7,140.54	$0.00	$0.00
D	8250-149999-CV0201-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
D	8250-149999-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$512.74	$512.74	$0.00	$0.00
D	8250-149999-CV0202-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$273,151.40	$273,151.40	$0.00	$0.00
D	8250-149999-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,162.72	$1,162.72	$0.00	$0.00
D	8250-149999-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,973.01	$1,973.01	$0.00	$0.00
D	8250-149999-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$78,909.18	$78,909.18	$0.00	$0.00
D	8250-149999-CV0202-439101-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-149999-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,314.00	$2,314.00	$0.00	$0.00
D	8250-149999-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,379.17	$13,379.17	$0.00	$0.00
D	8250-149999-CV0202-439111-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$52,773.00	$52,773.00	$0.00	$0.00
D	8250-149999-CV0202-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8250-149999-CV0202-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
D	8250-149999-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$659.57	$659.57	$0.00	$0.00
D	8250-149999-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$32,982.37	$32,982.37	$0.00	$0.00
D	8250-149999-CV0202-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$2,471.50	$2,471.50	$0.00	$0.00
D	8250-149999-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,522.46	$13,522.46	$0.00	$0.00
D	8250-149999-CV0202-439131-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$31,252.80	$31,252.80	$0.00	$0.00
D	8250-149999-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$777.20	$777.20	$0.00	$0.00
D	8250-153123-CK0100-439001-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$602,258.08	$602,258.08	$0.00	$0.00
D	8250-153123-CK0100-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$597,741.92	$597,741.92	$0.00	$0.00
D	8250-153199-CK0200-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00
D	8250-153319-CK0300-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8250-259099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$43,375.88	$43,375.88	$0.00	$0.00
D	8250-259099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,116,874.53	$1,116,874.53	$0.00	$0.00
D	8250-259099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$99,210.73	$99,210.73	$0.00	$0.00
D	8250-259099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$57,798.96	$57,798.96	$0.00	$0.00
D	8250-259099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$57,937.93	$57,937.93	$0.00	$0.00
D	8250-259099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$29,056.16	$29,056.16	$0.00	$0.00
D	8250-259099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,622.48	$11,622.48	$0.00	$0.00
D	8250-259099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$18,450.67	$18,450.67	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-259099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-259099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$31,613.44	$31,613.44	$0.00	$0.00
D	8250-259099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8250-259099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8250-259099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$622,548.78	$622,548.78	$0.00	$0.00
D	8250-259099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$65,514.28	$65,514.28	$0.00	$0.00
D	8250-259099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,351.05	$37,351.05	$0.00	$0.00
D	8250-259099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$43,993.31	$43,993.31	$0.00	$0.00
D	8250-259099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,062.92	$22,062.92	$0.00	$0.00
D	8250-259099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,825.19	$8,825.19	$0.00	$0.00
D	8250-259099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,009.97	$14,009.97	$0.00	$0.00
D	8250-259099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
D	8250-259099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$25,447.21	$25,447.21	$0.00	$0.00
D	8250-259099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$1,023.17	$1,023.17	$0.00	$0.00
D	8250-259099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,008.82	$7,008.82	$0.00	$0.00
D	8250-259099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$690,158.23	$690,158.23	$0.00	$0.00
D	8250-259099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$340,830.36	$340,830.36	$0.00	$0.00
D	8250-259099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$91,144.17	$91,144.17	$0.00	$0.00
D	8250-259099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$54,680.28	$54,680.28	$0.00	$0.00
D	8250-259099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$97,276.90	$97,276.90	$0.00	$0.00
D	8250-259099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$48,784.86	$48,784.86	$0.00	$0.00
D	8250-259099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,513.94	$19,513.94	$0.00	$0.00
D	8250-259099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$30,978.40	$30,978.40	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-259099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8250-259099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,792.61	$65,792.61	$0.00	$0.00
D	8250-259099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$5,281.20	$5,281.20	$0.00	$0.00
D	8250-259099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$26,369.18	$26,369.18	$0.00	$0.00
D	8250-259099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$386,305.73	$386,305.73	$0.00	$0.00
D	8250-259099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$39,620.80	$39,620.80	$0.00	$0.00
D	8250-259099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$23,772.48	$23,772.48	$0.00	$0.00
D	8250-259099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$35,551.99	$35,551.99	$0.00	$0.00
D	8250-259099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,829.48	$17,829.48	$0.00	$0.00
D	8250-259099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,131.84	$7,131.84	$0.00	$0.00
D	8250-259099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,321.76	$11,321.76	$0.00	$0.00
D	8250-259099-CF0102-439113-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8250-259099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$24,849.00	$0.00	$0.00
D	8250-259099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8250-259099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$953,579.12	$953,579.12	$0.00	$0.00
D	8250-259099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$464,732.60	$464,732.60	$0.00	$0.00
D	8250-259099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$110,935.39	$110,935.39	$0.00	$0.00
D	8250-259099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$75,465.95	$75,465.95	$0.00	$0.00
D	8250-259099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$134,104.36	$134,104.36	$0.00	$0.00
D	8250-259099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$67,253.87	$67,253.87	$0.00	$0.00
D	8250-259099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$26,901.56	$26,901.56	$0.00	$0.00
D	8250-259099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$42,706.18	$42,706.18	$0.00	$0.00
D	8250-259099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8250-259099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,550.00	$11,550.00	$0.00	$0.00
D	8250-259099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$100,485.98	$100,485.98	$0.00	$0.00
D	8250-259099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,432.80	$7,432.80	$0.00	$0.00
D	8250-259099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$38,995.49	$38,995.49	$0.00	$0.00
D	8250-259099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,224.16	$4,224.16	$0.00	$0.00
D	8250-259099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-259099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$840,017.32	$840,017.32	$0.00	$0.00
D	8250-259099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$304,514.10	$304,514.10	$0.00	$0.00
D	8250-259099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$111,718.91	$111,718.91	$0.00	$0.00
D	8250-259099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$61,771.50	$61,771.50	$0.00	$0.00
D	8250-259099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$106,118.26	$106,118.26	$0.00	$0.00
D	8250-259099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$53,218.81	$53,218.81	$0.00	$0.00
D	8250-259099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$21,287.51	$21,287.51	$0.00	$0.00
D	8250-259099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$33,793.94	$33,793.94	$0.00	$0.00
D	8250-259099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-259099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$67,766.93	$67,766.93	$0.00	$0.00
D	8250-259099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$29,277.55	$29,277.55	$0.00	$0.00
D	8250-259099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$660,017.17	$660,017.17	$0.00	$0.00
D	8250-259099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$67,725.00	$67,725.00	$0.00	$0.00
D	8250-259099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,635.00	$40,635.00	$0.00	$0.00
D	8250-259099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$49,523.97	$49,523.97	$0.00	$0.00
D	8250-259099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,835.64	$24,835.64	$0.00	$0.00
D	8250-259099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,934.57	$9,934.57	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-259099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,771.15	$15,771.15	$0.00	$0.00
D	8250-259099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$16,520.03	$16,520.03	$0.00	$0.00
D	8250-259099-CF0102-439121-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8250-259099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$267,182.83	$267,182.83	$0.00	$0.00
D	8250-259099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$27,403.20	$27,403.20	$0.00	$0.00
D	8250-259099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,441.92	$16,441.92	$0.00	$0.00
D	8250-259099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,589.03	$24,589.03	$0.00	$0.00
D	8250-259099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,331.56	$12,331.56	$0.00	$0.00
D	8250-259099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$4,932.60	$4,932.60	$0.00	$0.00
D	8250-259099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,830.48	$7,830.48	$0.00	$0.00
D	8250-259099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-259099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$8,283.00	$0.00	$0.00
D	8250-259099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8250-259099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$118,258.96	$118,258.96	$0.00	$0.00
D	8250-259099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$481,571.03	$481,571.03	$0.00	$0.00
D	8250-259099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$48,628.00	$48,628.00	$0.00	$0.00
D	8250-259099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$28,697.26	$28,697.26	$0.00	$0.00
D	8250-259099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$44,319.31	$44,319.31	$0.00	$0.00
D	8250-259099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,226.40	$22,226.40	$0.00	$0.00
D	8250-259099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,890.56	$8,890.56	$0.00	$0.00
D	8250-259099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,113.68	$14,113.68	$0.00	$0.00
D	8250-259099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,132.00	$33,132.00	$0.00	$0.00
D	8250-259099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-259099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$696,617.70	$696,617.70	$0.00	$0.00
D	8250-259099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$66,195.94	$66,195.94	$0.00	$0.00
D	8250-259099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,823.76	$40,823.76	$0.00	$0.00
D	8250-259099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$53,510.56	$53,510.56	$0.00	$0.00
D	8250-259099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$26,835.82	$26,835.82	$0.00	$0.00
D	8250-259099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$10,734.33	$10,734.33	$0.00	$0.00
D	8250-259099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,040.75	$17,040.75	$0.00	$0.00
D	8250-259099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8250-259099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,200.00	$11,200.00	$0.00	$0.00
D	8250-259099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,112.73	$24,112.73	$0.00	$0.00
D	8250-259099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8250-259099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$826,623.34	$826,623.34	$0.00	$0.00
D	8250-259099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$76,795.20	$76,795.20	$0.00	$0.00
D	8250-259099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,983.18	$40,983.18	$0.00	$0.00
D	8250-259099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$64,829.21	$64,829.21	$0.00	$0.00
D	8250-259099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$32,512.09	$32,512.09	$0.00	$0.00
D	8250-259099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$13,004.81	$13,004.81	$0.00	$0.00
D	8250-259099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$20,645.21	$20,645.21	$0.00	$0.00
D	8250-259099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8250-259099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$32,763.86	$32,763.86	$0.00	$0.00
D	8250-259099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$329.44	$329.44	$0.00	$0.00
D	8250-259099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8250-259099-CP0101-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$25,624.40	$25,624.40	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-259099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$6,825.65	$6,825.65	$0.00	$0.00
D	8250-259099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$931.94	$931.94	$0.00	$0.00
D	8250-259099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$15,002.31	$15,002.31	$0.00	$0.00
D	8250-259099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$11,658.05	$11,658.05	$0.00	$0.00
D	8250-259099-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$27,619.55	$27,619.55	$0.00	$0.00
D	8250-259099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8250-259099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$82,575.32	$82,575.32	$0.00	$0.00
D	8250-259099-CP0105-439121-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$698.00	$698.00	$0.00	$0.00
D	8250-259099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$119,978.66	$119,978.66	$0.00	$0.00
D	8250-259099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$34,824.11	$34,824.11	$0.00	$0.00
D	8250-259099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$19,980.02	$19,980.02	$0.00	$0.00
D	8250-259099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$156,142.54	$156,142.54	$0.00	$0.00
D	8250-259099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$114,420.00	$114,420.00	$0.00	$0.00
D	8250-259099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$113,795.73	$113,795.73	$0.00	$0.00
D	8250-259099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,495.00	$7,495.00	$0.00	$0.00
D	8250-259099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8250-259099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$11,947.12	$11,947.12	$0.00	$0.00
D	8250-259099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$437,900.00	$437,900.00	$0.00	$0.00
D	8250-259099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$79,294.44	$79,294.44	$0.00	$0.00
D	8250-259099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$29,670.49	$29,670.49	$0.00	$0.00
D	8250-259099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$29,536.14	$29,536.14	$0.00	$0.00
D	8250-259099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$32,000.00	$32,000.00	$0.00	$0.00
D	8250-259099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$6,911.40	$6,911.40	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8250-259099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8250-259099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$213,391.26	$213,391.26	$0.00	$0.00
D	8250-259099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$155,051.71	$155,051.71	$0.00	$0.00
D	8250-259099-CP0301-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$44,349.48	$44,349.48	$0.00	$0.00
D	8250-259099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$15,335.62	$15,335.62	$0.00	$0.00
D	8250-259099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$71,225.00	$71,225.00	$0.00	$0.00
D	8250-259099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
D	8250-259099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$854.11	$854.11	$0.00	$0.00
D	8250-259099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8250-259099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,016.77	$7,016.77	$0.00	$0.00
D	8250-259099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$49,999.82	$49,999.82	$0.00	$0.00
D	8250-259099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,135.87	$1,135.87	$0.00	$0.00
D	8250-259099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$30,300.54	$30,300.54	$0.00	$0.00
D	8250-259099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$28,372.11	$28,372.11	$0.00	$0.00
D	8250-259099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$63,762.35	$63,762.35	$0.00	$0.00
D	8250-259099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8250-259099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,199.97	$1,199.97	$0.00	$0.00
D	8250-259099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$862.26	$862.26	$0.00	$0.00
D	8260-110199-CF0102-439122-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$598,529.00	$598,529.00	$0.00	$0.00
D	8260-119099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$743,701.05	$743,701.05	$0.00	$0.00
D	8260-119099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$106,018.33	$106,018.33	$0.00	$0.00
D	8260-119099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$65,322.55	$65,322.55	$0.00	$0.00
D	8260-119099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$56,071.12	$56,071.12	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-119099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$28,119.96	$28,119.96	$0.00	$0.00
D	8260-119099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,247.98	$11,247.98	$0.00	$0.00
D	8260-119099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,856.18	$17,856.18	$0.00	$0.00
D	8260-119099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8260-119099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,990.50	$28,990.50	$0.00	$0.00
D	8260-119099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8260-119099-CF0102-439101-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$23,896.91	$23,896.91	$0.00	$0.00
D	8260-119099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$546,023.91	$546,023.91	$0.00	$0.00
D	8260-119099-CF0102-439111-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$85,449.60	$85,449.60	$0.00	$0.00
D	8260-119099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$59,400.66	$59,400.66	$0.00	$0.00
D	8260-119099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,560.36	$37,560.36	$0.00	$0.00
D	8260-119099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$46,515.31	$46,515.31	$0.00	$0.00
D	8260-119099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$23,327.69	$23,327.69	$0.00	$0.00
D	8260-119099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,331.09	$9,331.09	$0.00	$0.00
D	8260-119099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,813.11	$14,813.11	$0.00	$0.00
D	8260-119099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$16,800.00	$0.00	$0.00
D	8260-119099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,208.21	$28,208.21	$0.00	$0.00
D	8260-119099-CF0102-439111-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$700.00	$0.00	$0.00
D	8260-119099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$1,821.73	$1,821.73	$0.00	$0.00
D	8260-119099-CF0102-439111-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,901.26	$13,901.26	$0.00	$0.00
D	8260-119099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,623.48	$9,623.48	$0.00	$0.00
D	8260-119099-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$303,714.12	$303,714.12	$0.00	$0.00
D	8260-119099-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$4,668.00	$4,668.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-119099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$601,545.29	$601,545.29	$0.00	$0.00
D	8260-119099-CF0102-439112-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$240,534.00	$240,534.00	$0.00	$0.00
D	8260-119099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$326,402.88	$326,402.88	$0.00	$0.00
D	8260-119099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$125,016.36	$125,016.36	$0.00	$0.00
D	8260-119099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$75,024.87	$75,024.87	$0.00	$0.00
D	8260-119099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$96,344.16	$96,344.16	$0.00	$0.00
D	8260-119099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$48,317.06	$48,317.06	$0.00	$0.00
D	8260-119099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,326.81	$19,326.81	$0.00	$0.00
D	8260-119099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$30,681.36	$30,681.36	$0.00	$0.00
D	8260-119099-CF0102-439112-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-119099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$8,960.00	$8,960.00	$0.00	$0.00
D	8260-119099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,191.37	$65,191.37	$0.00	$0.00
D	8260-119099-CF0102-439112-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8260-119099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,420.55	$2,420.55	$0.00	$0.00
D	8260-119099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$26,429.03	$26,429.03	$0.00	$0.00
D	8260-119099-CF0102-439112-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,820.70	$13,820.70	$0.00	$0.00
D	8260-119099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$337,654.65	$337,654.65	$0.00	$0.00
D	8260-119099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$41,031.60	$41,031.60	$0.00	$0.00
D	8260-119099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$24,618.96	$24,618.96	$0.00	$0.00
D	8260-119099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$35,344.79	$35,344.79	$0.00	$0.00
D	8260-119099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,725.57	$17,725.57	$0.00	$0.00
D	8260-119099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,090.28	$7,090.28	$0.00	$0.00
D	8260-119099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,255.77	$11,255.77	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-119099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$24,849.00	$0.00	$0.00
D	8260-119099-CF0102-439113-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$9,155.12	$9,155.12	$0.00	$0.00
D	8260-119099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$812,433.75	$812,433.75	$0.00	$0.00
D	8260-119099-CF0102-439114-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$346,633.00	$346,633.00	$0.00	$0.00
D	8260-119099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$413,121.35	$413,121.35	$0.00	$0.00
D	8260-119099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$178,679.33	$178,679.33	$0.00	$0.00
D	8260-119099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$98,315.77	$98,315.77	$0.00	$0.00
D	8260-119099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$127,561.35	$127,561.35	$0.00	$0.00
D	8260-119099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$63,972.50	$63,972.50	$0.00	$0.00
D	8260-119099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$25,589.00	$25,589.00	$0.00	$0.00
D	8260-119099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$40,622.54	$40,622.54	$0.00	$0.00
D	8260-119099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-119099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,170.00	$16,170.00	$0.00	$0.00
D	8260-119099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$95,085.94	$95,085.94	$0.00	$0.00
D	8260-119099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,885.00	$3,885.00	$0.00	$0.00
D	8260-119099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,616.15	$2,616.15	$0.00	$0.00
D	8260-119099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$37,374.87	$37,374.87	$0.00	$0.00
D	8260-119099-CF0102-439114-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,802.42	$19,802.42	$0.00	$0.00
D	8260-119099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$13,224.00	$13,224.00	$0.00	$0.00
D	8260-119099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-119099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$640,307.10	$640,307.10	$0.00	$0.00
D	8260-119099-CF0102-439115-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$225,722.00	$225,722.00	$0.00	$0.00
D	8260-119099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$231,000.39	$231,000.39	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-119099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$118,462.49	$118,462.49	$0.00	$0.00
D	8260-119099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$76,351.05	$76,351.05	$0.00	$0.00
D	8260-119099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$93,371.42	$93,371.42	$0.00	$0.00
D	8260-119099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$46,826.23	$46,826.23	$0.00	$0.00
D	8260-119099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$18,730.46	$18,730.46	$0.00	$0.00
D	8260-119099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$29,734.63	$29,734.63	$0.00	$0.00
D	8260-119099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-119099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$58,491.01	$58,491.01	$0.00	$0.00
D	8260-119099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,610.00	$1,610.00	$0.00	$0.00
D	8260-119099-CF0102-439115-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,677.30	$7,677.30	$0.00	$0.00
D	8260-119099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$25,782.83	$25,782.83	$0.00	$0.00
D	8260-119099-CF0102-439115-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,780.42	$17,780.42	$0.00	$0.00
D	8260-119099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$519,605.68	$519,605.68	$0.00	$0.00
D	8260-119099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$71,873.00	$71,873.00	$0.00	$0.00
D	8260-119099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$43,123.80	$43,123.80	$0.00	$0.00
D	8260-119099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$41,997.80	$41,997.80	$0.00	$0.00
D	8260-119099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$21,061.56	$21,061.56	$0.00	$0.00
D	8260-119099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,424.82	$8,424.82	$0.00	$0.00
D	8260-119099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$13,374.41	$13,374.41	$0.00	$0.00
D	8260-119099-CF0102-439121-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-119099-CF0102-439121-15403-1	Pago de Guardería G. Corriente	$0.00	$0.00	$121,554.87	$121,554.87	$0.00	$0.00
D	8260-119099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$12,424.50	$12,424.50	$0.00	$0.00
D	8260-119099-CF0102-439121-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$15,846.20	$15,846.20	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-119099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$238,774.83	$238,774.83	$0.00	$0.00
D	8260-119099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$28,814.00	$28,814.00	$0.00	$0.00
D	8260-119099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$17,288.40	$17,288.40	$0.00	$0.00
D	8260-119099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,638.28	$24,638.28	$0.00	$0.00
D	8260-119099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,356.19	$12,356.19	$0.00	$0.00
D	8260-119099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$4,942.48	$4,942.48	$0.00	$0.00
D	8260-119099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,846.18	$7,846.18	$0.00	$0.00
D	8260-119099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-119099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$8,283.00	$0.00	$0.00
D	8260-119099-CF0102-439122-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$6,381.38	$6,381.38	$0.00	$0.00
D	8260-119099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$67,400.00	$67,400.00	$0.00	$0.00
D	8260-119099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$461,805.80	$461,805.80	$0.00	$0.00
D	8260-119099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$52,481.50	$52,481.50	$0.00	$0.00
D	8260-119099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$31,947.06	$31,947.06	$0.00	$0.00
D	8260-119099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,300.80	$48,300.80	$0.00	$0.00
D	8260-119099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,223.11	$24,223.11	$0.00	$0.00
D	8260-119099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,689.25	$9,689.25	$0.00	$0.00
D	8260-119099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,381.65	$15,381.65	$0.00	$0.00
D	8260-119099-CF0102-439123-15201-1	Indemnizaciones G. Corriente	$0.00	$0.00	$43,968.60	$43,968.60	$0.00	$0.00
D	8260-119099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-119099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$36,583.25	$36,583.25	$0.00	$0.00
D	8260-119099-CF0102-439123-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$11,373.34	$11,373.34	$0.00	$0.00
D	8260-119099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$566,790.82	$566,790.82	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-119099-CF0102-439131-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$82,222.20	$82,222.20	$0.00	$0.00
D	8260-119099-CF0102-439131-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$10,247.00	$10,247.00	$0.00	$0.00
D	8260-119099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$78,150.99	$78,150.99	$0.00	$0.00
D	8260-119099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$45,747.56	$45,747.56	$0.00	$0.00
D	8260-119099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,520.94	$48,520.94	$0.00	$0.00
D	8260-119099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,333.48	$24,333.48	$0.00	$0.00
D	8260-119099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,733.42	$9,733.42	$0.00	$0.00
D	8260-119099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,451.76	$15,451.76	$0.00	$0.00
D	8260-119099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$12,600.00	$12,600.00	$0.00	$0.00
D	8260-119099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$21,627.83	$21,627.83	$0.00	$0.00
D	8260-119099-CF0102-439131-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,039.70	$17,039.70	$0.00	$0.00
D	8260-119099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$686,913.53	$686,913.53	$0.00	$0.00
D	8260-119099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$93,966.85	$93,966.85	$0.00	$0.00
D	8260-119099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$61,406.56	$61,406.56	$0.00	$0.00
D	8260-119099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$61,384.92	$61,384.92	$0.00	$0.00
D	8260-119099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$30,784.81	$30,784.81	$0.00	$0.00
D	8260-119099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$12,313.92	$12,313.92	$0.00	$0.00
D	8260-119099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$19,548.39	$19,548.39	$0.00	$0.00
D	8260-119099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-119099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8260-119099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,500.13	$33,500.13	$0.00	$0.00
D	8260-119099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8260-119099-CF0102-439141-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,809.46	$19,809.46	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-119099-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,333.00	$3,333.00	$0.00	$0.00
D	8260-119099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$536.14	$536.14	$0.00	$0.00
D	8260-119099-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$145,000.00	$145,000.00	$0.00	$0.00
D	8260-119099-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,398.20	$6,398.20	$0.00	$0.00
D	8260-119099-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$96,764.91	$96,764.91	$0.00	$0.00
D	8260-119099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,982.56	$29,982.56	$0.00	$0.00
D	8260-119099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$17,783.00	$17,783.00	$0.00	$0.00
D	8260-119099-CP0104-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,651.25	$3,651.25	$0.00	$0.00
D	8260-119099-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,566.60	$14,566.60	$0.00	$0.00
D	8260-119099-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$9,024.29	$9,024.29	$0.00	$0.00
D	8260-119099-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$70,798.80	$70,798.80	$0.00	$0.00
D	8260-119099-CP0104-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$144,248.32	$144,248.32	$0.00	$0.00
D	8260-119099-CP0104-439131-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$9,528.24	$9,528.24	$0.00	$0.00
D	8260-119099-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$18,666.00	$18,666.00	$0.00	$0.00
D	8260-119099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$85,497.60	$85,497.60	$0.00	$0.00
D	8260-119099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$24,970.72	$24,970.72	$0.00	$0.00
D	8260-119099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$30,907.99	$30,907.99	$0.00	$0.00
D	8260-119099-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$110,181.81	$110,181.81	$0.00	$0.00
D	8260-119099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	$0.00
D	8260-119099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$199,293.25	$199,293.25	$0.00	$0.00
D	8260-119099-CP0105-439121-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$6,939.99	$6,939.99	$0.00	$0.00
D	8260-119099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$115,436.00	$115,436.00	$0.00	$0.00
D	8260-119099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$64,534.00	$64,534.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-119099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,495.00	$7,495.00	$0.00	$0.00
D	8260-119099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$328,792.67	$328,792.67	$0.00	$0.00
D	8260-119099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$588,235.12	$588,235.12	$0.00	$0.00
D	8260-119099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$528,210.64	$528,210.64	$0.00	$0.00
D	8260-119099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$95,681.21	$95,681.21	$0.00	$0.00
D	8260-119099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$10,157.78	$10,157.78	$0.00	$0.00
D	8260-119099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$723,072.65	$723,072.65	$0.00	$0.00
D	8260-119099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$72,000.00	$72,000.00	$0.00	$0.00
D	8260-119099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$7,284.80	$7,284.80	$0.00	$0.00
D	8260-119099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$258,273.28	$258,273.28	$0.00	$0.00
D	8260-119099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$185,327.49	$185,327.49	$0.00	$0.00
D	8260-119099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,446.30	$47,446.30	$0.00	$0.00
D	8260-119099-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,619.20	$3,619.20	$0.00	$0.00
D	8260-119099-CP0201-439121-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$17,400.00	$17,400.00	$0.00	$0.00
D	8260-119099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$550.00	$550.00	$0.00	$0.00
D	8260-119099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,646.00	$1,646.00	$0.00	$0.00
D	8260-119099-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,500.00	$1,500.00	$0.00	$0.00
D	8260-119099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$8,630.40	$8,630.40	$0.00	$0.00
D	8260-119099-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,998.99	$9,998.99	$0.00	$0.00
D	8260-119099-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$37,540.03	$37,540.03	$0.00	$0.00
D	8260-119099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,223.63	$7,223.63	$0.00	$0.00
D	8260-119099-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,231.48	$1,231.48	$0.00	$0.00
D	8260-119099-CV0201-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$976.60	$976.60	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260-119099-CV0201-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$3,300.00	$3,300.00	$0.00	$0.00
D	8260-119099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$156,171.62	$156,171.62	$0.00	$0.00
D	8260-119099-CV0201-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$70,002.00	$70,002.00	$0.00	$0.00
D	8260-119099-CV0201-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$1,965.00	$1,965.00	$0.00	$0.00
D	8260-119099-CV0201-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8260-119099-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,275.23	$1,275.23	$0.00	$0.00
D	8260-119099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$39,959.00	$39,959.00	$0.00	$0.00
D	8260-119099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$11,167.63	$11,167.63	$0.00	$0.00
D	8260-119099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$46,054.51	$46,054.51	$0.00	$0.00
D	8260-119099-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$71,249.43	$71,249.43	$0.00	$0.00
D	8260-119099-CV0202-439111-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$2,088.00	$2,088.00	$0.00	$0.00
D	8260-119099-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$144.00	$144.00	$0.00	$0.00
D	8260-119099-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,823.00	$19,823.00	$0.00	$0.00
D	8260-119099-CV0202-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,476.39	$14,476.39	$0.00	$0.00
D	8260-119099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,904.96	$2,904.96	$0.00	$0.00
D	8260-119099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$446.60	$446.60	$0.00	$0.00
D	8260-119099-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$27,706.89	$27,706.89	$0.00	$0.00
D	8260-119099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$380.48	$380.48	$0.00	$0.00
D	8260-119099-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$33,282.72	$33,282.72	$0.00	$0.00
D	8260-119128-PR0100-439001-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$80,000.00	$80,000.00	$0.00	$0.00
D	8260-149999-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$8,282.40	$8,282.40	$0.00	$0.00
D	8260-149999-CC0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,601.73	$1,601.73	$0.00	$0.00
D	8260-149999-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,454.29	$1,454.29	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-149999-CC0202-439114-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,768.79	$2,768.79	$0.00	$0.00
D	8260-149999-CC0202-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$3,088.25	$3,088.25	$0.00	$0.00
D	8260-149999-CF0102-439111-21701-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$4,541.84	$4,541.84	$0.00	$0.00
D	8260-149999-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,956,272.63	$1,956,272.63	$0.00	$0.00
D	8260-149999-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,331.99	$9,331.99	$0.00	$0.00
D	8260-149999-CF0102-439111-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$7,272.00	$7,272.00	$0.00	$0.00
D	8260-149999-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$65,750.00	$65,750.00	$0.00	$0.00
D	8260-149999-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,667.00	$6,667.00	$0.00	$0.00
D	8260-149999-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$28,866.34	$28,866.34	$0.00	$0.00
D	8260-149999-CP0103-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,075.10	$1,075.10	$0.00	$0.00
D	8260-149999-CP0104-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,663.07	$1,663.07	$0.00	$0.00
D	8260-149999-CP0104-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,064.00	$11,064.00	$0.00	$0.00
D	8260-149999-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$17,119.68	$17,119.68	$0.00	$0.00
D	8260-149999-CP0104-439112-25501-1	Materiales, accesorios y suministros de laboratorio G. Corriente	$0.00	$0.00	$15,045.20	$15,045.20	$0.00	$0.00
D	8260-149999-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$191,055.43	$191,055.43	$0.00	$0.00
D	8260-149999-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,999.44	$29,999.44	$0.00	$0.00
D	8260-149999-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$5,402.31	$5,402.31	$0.00	$0.00
D	8260-149999-CP0104-439121-27201-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$466.32	$466.32	$0.00	$0.00
D	8260-149999-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$51,000.00	$51,000.00	$0.00	$0.00
D	8260-149999-CP0104-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$713.40	$713.40	$0.00	$0.00
D	8260-149999-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$35,334.00	$35,334.00	$0.00	$0.00
D	8260-149999-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,201.00	$19,201.00	$0.00	$0.00
D	8260-149999-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$133,686.59	$133,686.59	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-149999-CP0104-439123-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	-$15.36	-$15.36	$0.00	$0.00
D	8260-149999-CP0104-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$992.97	$992.97	$0.00	$0.00
D	8260-149999-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,534.40	$8,534.40	$0.00	$0.00
D	8260-149999-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$10,387.78	$10,387.78	$0.00	$0.00
D	8260-149999-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,670.90	$19,670.90	$0.00	$0.00
D	8260-149999-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$267.96	$267.96	$0.00	$0.00
D	8260-149999-CP0105-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,786.00	$11,786.00	$0.00	$0.00
D	8260-149999-CP0105-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,025.69	$2,025.69	$0.00	$0.00
D	8260-149999-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,564.20	$10,564.20	$0.00	$0.00
D	8260-149999-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$317.68	$317.68	$0.00	$0.00
D	8260-149999-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8260-149999-CP0105-439121-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$959.14	$959.14	$0.00	$0.00
D	8260-149999-CP0105-439121-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,929.62	$17,929.62	$0.00	$0.00
D	8260-149999-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$55,347.22	$55,347.22	$0.00	$0.00
D	8260-149999-CP0105-439121-26102-1	Lubricantes y aditivos G. Corriente	$0.00	$0.00	$2,213.52	$2,213.52	$0.00	$0.00
D	8260-149999-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$14,098.75	$14,098.75	$0.00	$0.00
D	8260-149999-CP0105-439121-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,174.00	$1,174.00	$0.00	$0.00
D	8260-149999-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$2,735.04	$2,735.04	$0.00	$0.00
D	8260-149999-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$2,998.00	$2,998.00	$0.00	$0.00
D	8260-149999-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$29,249.00	$29,249.00	$0.00	$0.00
D	8260-149999-CP0105-439121-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$509.31	$509.31	$0.00	$0.00
D	8260-149999-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$415,280.00	$415,280.00	$0.00	$0.00
D	8260-149999-CP0105-439121-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$40,643.99	$40,643.99	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-149999-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$87,580.00	$87,580.00	$0.00	$0.00
D	8260-149999-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$5,212.92	$5,212.92	$0.00	$0.00
D	8260-149999-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$347,586.69	$347,586.69	$0.00	$0.00
D	8260-149999-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$1,102.00	$1,102.00	$0.00	$0.00
D	8260-149999-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,831.44	$47,831.44	$0.00	$0.00
D	8260-149999-CP0105-439141-59101-2	Software G. Capital	$0.00	$0.00	$696,444.98	$696,444.98	$0.00	$0.00
D	8260-149999-CP0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$631.50	$631.50	$0.00	$0.00
D	8260-149999-CP0201-439113-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$392,334.00	$392,334.00	$0.00	$0.00
D	8260-149999-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$580.00	$580.00	$0.00	$0.00
D	8260-149999-CP0202-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$8,661.00	$8,661.00	$0.00	$0.00
D	8260-149999-CP0202-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$51,794.00	$51,794.00	$0.00	$0.00
D	8260-149999-CP0301-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,348.40	$5,348.40	$0.00	$0.00
D	8260-149999-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,156.00	$1,156.00	$0.00	$0.00
D	8260-149999-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,153.24	$5,153.24	$0.00	$0.00
D	8260-149999-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$2,822.13	$2,822.13	$0.00	$0.00
D	8260-149999-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$15,312.56	$15,312.56	$0.00	$0.00
D	8260-149999-CP0303-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,147.50	$4,147.50	$0.00	$0.00
D	8260-149999-CP0303-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$21,289.03	$21,289.03	$0.00	$0.00
D	8260-149999-CV0103-439101-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$1,763.30	$1,763.30	$0.00	$0.00
D	8260-149999-CV0103-439122-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$998.99	$998.99	$0.00	$0.00
D	8260-149999-CV0103-439131-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$12,124.48	$12,124.48	$0.00	$0.00
D	8260-149999-CV0103-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$153,610.11	$153,610.11	$0.00	$0.00
D	8260-149999-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$79,712.59	$79,712.59	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-149999-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$875.80	$875.80	$0.00	$0.00
D	8260-149999-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$7,140.54	$7,140.54	$0.00	$0.00
D	8260-149999-CV0201-439113-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$30,160.00	$30,160.00	$0.00	$0.00
D	8260-149999-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$512.74	$512.74	$0.00	$0.00
D	8260-149999-CV0202-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$273,151.40	$273,151.40	$0.00	$0.00
D	8260-149999-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,162.72	$1,162.72	$0.00	$0.00
D	8260-149999-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,973.01	$1,973.01	$0.00	$0.00
D	8260-149999-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$78,909.18	$78,909.18	$0.00	$0.00
D	8260-149999-CV0202-439101-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$8,120.00	$8,120.00	$0.00	$0.00
D	8260-149999-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,314.00	$2,314.00	$0.00	$0.00
D	8260-149999-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,379.17	$13,379.17	$0.00	$0.00
D	8260-149999-CV0202-439111-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$52,773.00	$52,773.00	$0.00	$0.00
D	8260-149999-CV0202-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
D	8260-149999-CV0202-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$210.00	$210.00	$0.00	$0.00
D	8260-149999-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$659.57	$659.57	$0.00	$0.00
D	8260-149999-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$32,982.37	$32,982.37	$0.00	$0.00
D	8260-149999-CV0202-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$2,471.50	$2,471.50	$0.00	$0.00
D	8260-149999-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,522.46	$13,522.46	$0.00	$0.00
D	8260-149999-CV0202-439131-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$31,252.80	$31,252.80	$0.00	$0.00
D	8260-149999-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$777.20	$777.20	$0.00	$0.00
D	8260-153123-CK0100-439001-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$602,258.08	$602,258.08	$0.00	$0.00
D	8260-153123-CK0100-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$597,741.92	$597,741.92	$0.00	$0.00
D	8260-153199-CK0200-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$600,000.00	$600,000.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-153319-CK0300-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$700,000.00	$700,000.00	$0.00	$0.00
D	8260-259099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$43,375.88	$43,375.88	$0.00	$0.00
D	8260-259099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,116,874.53	$1,116,874.53	$0.00	$0.00
D	8260-259099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$99,210.73	$99,210.73	$0.00	$0.00
D	8260-259099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$57,798.96	$57,798.96	$0.00	$0.00
D	8260-259099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$57,937.93	$57,937.93	$0.00	$0.00
D	8260-259099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$29,056.16	$29,056.16	$0.00	$0.00
D	8260-259099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,622.48	$11,622.48	$0.00	$0.00
D	8260-259099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$18,450.67	$18,450.67	$0.00	$0.00
D	8260-259099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-259099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$31,613.44	$31,613.44	$0.00	$0.00
D	8260-259099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8260-259099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
D	8260-259099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$622,548.78	$622,548.78	$0.00	$0.00
D	8260-259099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$65,514.28	$65,514.28	$0.00	$0.00
D	8260-259099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,351.05	$37,351.05	$0.00	$0.00
D	8260-259099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$43,993.31	$43,993.31	$0.00	$0.00
D	8260-259099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,062.92	$22,062.92	$0.00	$0.00
D	8260-259099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,825.19	$8,825.19	$0.00	$0.00
D	8260-259099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,009.97	$14,009.97	$0.00	$0.00
D	8260-259099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$14,000.00	$14,000.00	$0.00	$0.00
D	8260-259099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$25,447.21	$25,447.21	$0.00	$0.00
D	8260-259099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$1,023.17	$1,023.17	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-259099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,008.82	$7,008.82	$0.00	$0.00
D	8260-259099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$690,158.23	$690,158.23	$0.00	$0.00
D	8260-259099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$340,830.36	$340,830.36	$0.00	$0.00
D	8260-259099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$91,144.17	$91,144.17	$0.00	$0.00
D	8260-259099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$54,680.28	$54,680.28	$0.00	$0.00
D	8260-259099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$97,276.90	$97,276.90	$0.00	$0.00
D	8260-259099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$48,784.86	$48,784.86	$0.00	$0.00
D	8260-259099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,513.94	$19,513.94	$0.00	$0.00
D	8260-259099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$30,978.40	$30,978.40	$0.00	$0.00
D	8260-259099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$5,600.00	$0.00	$0.00
D	8260-259099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,792.61	$65,792.61	$0.00	$0.00
D	8260-259099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$5,281.20	$5,281.20	$0.00	$0.00
D	8260-259099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$26,369.18	$26,369.18	$0.00	$0.00
D	8260-259099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$386,305.73	$386,305.73	$0.00	$0.00
D	8260-259099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$39,620.80	$39,620.80	$0.00	$0.00
D	8260-259099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$23,772.48	$23,772.48	$0.00	$0.00
D	8260-259099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$35,551.99	$35,551.99	$0.00	$0.00
D	8260-259099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,829.48	$17,829.48	$0.00	$0.00
D	8260-259099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,131.84	$7,131.84	$0.00	$0.00
D	8260-259099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,321.76	$11,321.76	$0.00	$0.00
D	8260-259099-CF0102-439113-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
D	8260-259099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$24,849.00	$0.00	$0.00
D	8260-259099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-259099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$953,579.12	$953,579.12	$0.00	$0.00
D	8260-259099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$464,732.60	$464,732.60	$0.00	$0.00
D	8260-259099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$110,935.39	$110,935.39	$0.00	$0.00
D	8260-259099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$75,465.95	$75,465.95	$0.00	$0.00
D	8260-259099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$134,104.36	$134,104.36	$0.00	$0.00
D	8260-259099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$67,253.87	$67,253.87	$0.00	$0.00
D	8260-259099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$26,901.56	$26,901.56	$0.00	$0.00
D	8260-259099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$42,706.18	$42,706.18	$0.00	$0.00
D	8260-259099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-259099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,550.00	$11,550.00	$0.00	$0.00
D	8260-259099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$100,485.98	$100,485.98	$0.00	$0.00
D	8260-259099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,432.80	$7,432.80	$0.00	$0.00
D	8260-259099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$38,995.49	$38,995.49	$0.00	$0.00
D	8260-259099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,224.16	$4,224.16	$0.00	$0.00
D	8260-259099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-259099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$840,017.32	$840,017.32	$0.00	$0.00
D	8260-259099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$304,514.10	$304,514.10	$0.00	$0.00
D	8260-259099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$111,718.91	$111,718.91	$0.00	$0.00
D	8260-259099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$61,771.50	$61,771.50	$0.00	$0.00
D	8260-259099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$106,118.26	$106,118.26	$0.00	$0.00
D	8260-259099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$53,218.81	$53,218.81	$0.00	$0.00
D	8260-259099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$21,287.51	$21,287.51	$0.00	$0.00
D	8260-259099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$33,793.94	$33,793.94	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-259099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-259099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$67,766.93	$67,766.93	$0.00	$0.00
D	8260-259099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$29,277.55	$29,277.55	$0.00	$0.00
D	8260-259099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$660,017.17	$660,017.17	$0.00	$0.00
D	8260-259099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$67,725.00	$67,725.00	$0.00	$0.00
D	8260-259099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,635.00	$40,635.00	$0.00	$0.00
D	8260-259099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$49,523.97	$49,523.97	$0.00	$0.00
D	8260-259099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,835.64	$24,835.64	$0.00	$0.00
D	8260-259099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,934.57	$9,934.57	$0.00	$0.00
D	8260-259099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,771.15	$15,771.15	$0.00	$0.00
D	8260-259099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$16,520.03	$16,520.03	$0.00	$0.00
D	8260-259099-CF0102-439121-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$1,400.00	$0.00	$0.00
D	8260-259099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$267,182.83	$267,182.83	$0.00	$0.00
D	8260-259099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$27,403.20	$27,403.20	$0.00	$0.00
D	8260-259099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,441.92	$16,441.92	$0.00	$0.00
D	8260-259099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,589.03	$24,589.03	$0.00	$0.00
D	8260-259099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,331.56	$12,331.56	$0.00	$0.00
D	8260-259099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$4,932.60	$4,932.60	$0.00	$0.00
D	8260-259099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,830.48	$7,830.48	$0.00	$0.00
D	8260-259099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-259099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$8,283.00	$0.00	$0.00
D	8260-259099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$2,100.00	$0.00	$0.00
D	8260-259099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$118,258.96	$118,258.96	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-259099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$481,571.03	$481,571.03	$0.00	$0.00
D	8260-259099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$48,628.00	$48,628.00	$0.00	$0.00
D	8260-259099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$28,697.26	$28,697.26	$0.00	$0.00
D	8260-259099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$44,319.31	$44,319.31	$0.00	$0.00
D	8260-259099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,226.40	$22,226.40	$0.00	$0.00
D	8260-259099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,890.56	$8,890.56	$0.00	$0.00
D	8260-259099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,113.68	$14,113.68	$0.00	$0.00
D	8260-259099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,132.00	$33,132.00	$0.00	$0.00
D	8260-259099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00
D	8260-259099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$696,617.70	$696,617.70	$0.00	$0.00
D	8260-259099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$66,195.94	$66,195.94	$0.00	$0.00
D	8260-259099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,823.76	$40,823.76	$0.00	$0.00
D	8260-259099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$53,510.56	$53,510.56	$0.00	$0.00
D	8260-259099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$26,835.82	$26,835.82	$0.00	$0.00
D	8260-259099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$10,734.33	$10,734.33	$0.00	$0.00
D	8260-259099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,040.75	$17,040.75	$0.00	$0.00
D	8260-259099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
D	8260-259099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,200.00	$11,200.00	$0.00	$0.00
D	8260-259099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,112.73	$24,112.73	$0.00	$0.00
D	8260-259099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8260-259099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$826,623.34	$826,623.34	$0.00	$0.00
D	8260-259099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$76,795.20	$76,795.20	$0.00	$0.00
D	8260-259099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,983.18	$40,983.18	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-259099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$64,829.21	$64,829.21	$0.00	$0.00
D	8260-259099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$32,512.09	$32,512.09	$0.00	$0.00
D	8260-259099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$13,004.81	$13,004.81	$0.00	$0.00
D	8260-259099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$20,645.21	$20,645.21	$0.00	$0.00
D	8260-259099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$7,000.00	$7,000.00	$0.00	$0.00
D	8260-259099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$32,763.86	$32,763.86	$0.00	$0.00
D	8260-259099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$329.44	$329.44	$0.00	$0.00
D	8260-259099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	8260-259099-CP0101-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$25,624.40	$25,624.40	$0.00	$0.00
D	8260-259099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$6,825.65	$6,825.65	$0.00	$0.00
D	8260-259099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$931.94	$931.94	$0.00	$0.00
D	8260-259099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$15,002.31	$15,002.31	$0.00	$0.00
D	8260-259099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$11,658.05	$11,658.05	$0.00	$0.00
D	8260-259099-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$27,619.55	$27,619.55	$0.00	$0.00
D	8260-259099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8260-259099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$82,575.32	$82,575.32	$0.00	$0.00
D	8260-259099-CP0105-439121-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$698.00	$698.00	$0.00	$0.00
D	8260-259099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$119,978.66	$119,978.66	$0.00	$0.00
D	8260-259099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$34,824.11	$34,824.11	$0.00	$0.00
D	8260-259099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$19,980.02	$19,980.02	$0.00	$0.00
D	8260-259099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$156,142.54	$156,142.54	$0.00	$0.00
D	8260-259099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$114,420.00	$114,420.00	$0.00	$0.00
D	8260-259099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$113,795.73	$113,795.73	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-259099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,495.00	$7,495.00	$0.00	$0.00
D	8260-259099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$146,245.00	$146,245.00	$0.00	$0.00
D	8260-259099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$11,947.12	$11,947.12	$0.00	$0.00
D	8260-259099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$437,900.00	$437,900.00	$0.00	$0.00
D	8260-259099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$79,294.44	$79,294.44	$0.00	$0.00
D	8260-259099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$29,670.49	$29,670.49	$0.00	$0.00
D	8260-259099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$29,536.14	$29,536.14	$0.00	$0.00
D	8260-259099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$32,000.00	$32,000.00	$0.00	$0.00
D	8260-259099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$6,911.40	$6,911.40	$0.00	$0.00
D	8260-259099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8260-259099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$213,391.26	$213,391.26	$0.00	$0.00
D	8260-259099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$155,051.71	$155,051.71	$0.00	$0.00
D	8260-259099-CP0301-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$44,349.48	$44,349.48	$0.00	$0.00
D	8260-259099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$15,335.62	$15,335.62	$0.00	$0.00
D	8260-259099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$71,225.00	$71,225.00	$0.00	$0.00
D	8260-259099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$16,000.00	$16,000.00	$0.00	$0.00
D	8260-259099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$854.11	$854.11	$0.00	$0.00
D	8260-259099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8260-259099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,016.77	$7,016.77	$0.00	$0.00
D	8260-259099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$49,999.82	$49,999.82	$0.00	$0.00
D	8260-259099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,135.87	$1,135.87	$0.00	$0.00
D	8260-259099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$30,300.54	$30,300.54	$0.00	$0.00
D	8260-259099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$28,372.11	$28,372.11	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8260-259099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$63,762.35	$63,762.35	$0.00	$0.00
D	8260-259099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$0.00
D	8260-259099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,199.97	$1,199.97	$0.00	$0.00
D	8260-259099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$862.26	$862.26	$0.00	$0.00
D	8270-110199-CF0102-439122-39801-1	Impuesto sobre nóminas y otros que se deriven de una relación laboral G. Corriente	$0.00	$0.00	$598,529.00	$0.00	$598,529.00	$0.00
D	8270-119099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$743,701.05	$0.00	$743,701.05	$0.00
D	8270-119099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$106,018.33	$0.00	$106,018.33	$0.00
D	8270-119099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$65,322.55	$0.00	$65,322.55	$0.00
D	8270-119099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$56,071.12	$0.00	$56,071.12	$0.00
D	8270-119099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$28,119.96	$0.00	$28,119.96	$0.00
D	8270-119099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,247.98	$0.00	$11,247.98	$0.00
D	8270-119099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,856.18	$0.00	$17,856.18	$0.00
D	8270-119099-CF0102-439101-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8270-119099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,990.50	$0.00	$28,990.50	$0.00
D	8270-119099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8270-119099-CF0102-439101-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$23,896.91	$0.00	$23,896.91	$0.00
D	8270-119099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$546,023.91	$0.00	$546,023.91	$0.00
D	8270-119099-CF0102-439111-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$85,449.60	$0.00	$85,449.60	$0.00
D	8270-119099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$59,400.66	$0.00	$59,400.66	$0.00
D	8270-119099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,560.36	$0.00	$37,560.36	$0.00
D	8270-119099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$46,515.31	$0.00	$46,515.31	$0.00
D	8270-119099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$23,327.69	$0.00	$23,327.69	$0.00
D	8270-119099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,331.09	$0.00	$9,331.09	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-119099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,813.11	$0.00	$14,813.11	$0.00
D	8270-119099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,800.00	$0.00	$16,800.00	$0.00
D	8270-119099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$28,208.21	$0.00	$28,208.21	$0.00
D	8270-119099-CF0102-439111-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00
D	8270-119099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$1,821.73	$0.00	$1,821.73	$0.00
D	8270-119099-CF0102-439111-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,901.26	$0.00	$13,901.26	$0.00
D	8270-119099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$9,623.48	$0.00	$9,623.48	$0.00
D	8270-119099-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$303,714.12	$0.00	$303,714.12	$0.00
D	8270-119099-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$4,668.00	$0.00	$4,668.00	$0.00
D	8270-119099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$601,545.29	$0.00	$601,545.29	$0.00
D	8270-119099-CF0102-439112-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$240,534.00	$0.00	$240,534.00	$0.00
D	8270-119099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$326,402.88	$0.00	$326,402.88	$0.00
D	8270-119099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$125,016.36	$0.00	$125,016.36	$0.00
D	8270-119099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$75,024.87	$0.00	$75,024.87	$0.00
D	8270-119099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$96,344.16	$0.00	$96,344.16	$0.00
D	8270-119099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$48,317.06	$0.00	$48,317.06	$0.00
D	8270-119099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,326.81	$0.00	$19,326.81	$0.00
D	8270-119099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$30,681.36	$0.00	$30,681.36	$0.00
D	8270-119099-CF0102-439112-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-119099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$8,960.00	$0.00	$8,960.00	$0.00
D	8270-119099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,191.37	$0.00	$65,191.37	$0.00
D	8270-119099-CF0102-439112-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00
D	8270-119099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,420.55	$0.00	$2,420.55	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-119099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$26,429.03	$0.00	$26,429.03	$0.00
D	8270-119099-CF0102-439112-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$13,820.70	$0.00	$13,820.70	$0.00
D	8270-119099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$337,654.65	$0.00	$337,654.65	$0.00
D	8270-119099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$41,031.60	$0.00	$41,031.60	$0.00
D	8270-119099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$24,618.96	$0.00	$24,618.96	$0.00
D	8270-119099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$35,344.79	$0.00	$35,344.79	$0.00
D	8270-119099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,725.57	$0.00	$17,725.57	$0.00
D	8270-119099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,090.28	$0.00	$7,090.28	$0.00
D	8270-119099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,255.77	$0.00	$11,255.77	$0.00
D	8270-119099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$0.00	$24,849.00	$0.00
D	8270-119099-CF0102-439113-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$9,155.12	$0.00	$9,155.12	$0.00
D	8270-119099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$812,433.75	$0.00	$812,433.75	$0.00
D	8270-119099-CF0102-439114-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$346,633.00	$0.00	$346,633.00	$0.00
D	8270-119099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$413,121.35	$0.00	$413,121.35	$0.00
D	8270-119099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$178,679.33	$0.00	$178,679.33	$0.00
D	8270-119099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$98,315.77	$0.00	$98,315.77	$0.00
D	8270-119099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$127,561.35	$0.00	$127,561.35	$0.00
D	8270-119099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$63,972.50	$0.00	$63,972.50	$0.00
D	8270-119099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$25,589.00	$0.00	$25,589.00	$0.00
D	8270-119099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$40,622.54	$0.00	$40,622.54	$0.00
D	8270-119099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-119099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$16,170.00	$0.00	$16,170.00	$0.00
D	8270-119099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$95,085.94	$0.00	$95,085.94	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-119099-CF0102-439114-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$3,885.00	$0.00	$3,885.00	$0.00
D	8270-119099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$2,616.15	$0.00	$2,616.15	$0.00
D	8270-119099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$37,374.87	$0.00	$37,374.87	$0.00
D	8270-119099-CF0102-439114-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,802.42	$0.00	$19,802.42	$0.00
D	8270-119099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$13,224.00	$0.00	$13,224.00	$0.00
D	8270-119099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-119099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$640,307.10	$0.00	$640,307.10	$0.00
D	8270-119099-CF0102-439115-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$225,722.00	$0.00	$225,722.00	$0.00
D	8270-119099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$231,000.39	$0.00	$231,000.39	$0.00
D	8270-119099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$118,462.49	$0.00	$118,462.49	$0.00
D	8270-119099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$76,351.05	$0.00	$76,351.05	$0.00
D	8270-119099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$93,371.42	$0.00	$93,371.42	$0.00
D	8270-119099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$46,826.23	$0.00	$46,826.23	$0.00
D	8270-119099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$18,730.46	$0.00	$18,730.46	$0.00
D	8270-119099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$29,734.63	$0.00	$29,734.63	$0.00
D	8270-119099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-119099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$58,491.01	$0.00	$58,491.01	$0.00
D	8270-119099-CF0102-439115-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,610.00	$0.00	$1,610.00	$0.00
D	8270-119099-CF0102-439115-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,677.30	$0.00	$7,677.30	$0.00
D	8270-119099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$25,782.83	$0.00	$25,782.83	$0.00
D	8270-119099-CF0102-439115-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,780.42	$0.00	$17,780.42	$0.00
D	8270-119099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$519,605.68	$0.00	$519,605.68	$0.00
D	8270-119099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$71,873.00	$0.00	$71,873.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-119099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$43,123.80	$0.00	$43,123.80	$0.00
D	8270-119099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$41,997.80	$0.00	$41,997.80	$0.00
D	8270-119099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$21,061.56	$0.00	$21,061.56	$0.00
D	8270-119099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,424.82	$0.00	$8,424.82	$0.00
D	8270-119099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$13,374.41	$0.00	$13,374.41	$0.00
D	8270-119099-CF0102-439121-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-119099-CF0102-439121-15403-1	Pago de Guardería G. Corriente	$0.00	$0.00	$121,554.87	$0.00	$121,554.87	$0.00
D	8270-119099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$12,424.50	$0.00	$12,424.50	$0.00
D	8270-119099-CF0102-439121-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$15,846.20	$0.00	$15,846.20	$0.00
D	8270-119099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$238,774.83	$0.00	$238,774.83	$0.00
D	8270-119099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$28,814.00	$0.00	$28,814.00	$0.00
D	8270-119099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$17,288.40	$0.00	$17,288.40	$0.00
D	8270-119099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,638.28	$0.00	$24,638.28	$0.00
D	8270-119099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,356.19	$0.00	$12,356.19	$0.00
D	8270-119099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$4,942.48	$0.00	$4,942.48	$0.00
D	8270-119099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,846.18	$0.00	$7,846.18	$0.00
D	8270-119099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-119099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$0.00	$8,283.00	$0.00
D	8270-119099-CF0102-439122-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$6,381.38	$0.00	$6,381.38	$0.00
D	8270-119099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$67,400.00	$0.00	$67,400.00	$0.00
D	8270-119099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$461,805.80	$0.00	$461,805.80	$0.00
D	8270-119099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$52,481.50	$0.00	$52,481.50	$0.00
D	8270-119099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$31,947.06	$0.00	$31,947.06	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-119099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,300.80	$0.00	$48,300.80	$0.00
D	8270-119099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,223.11	$0.00	$24,223.11	$0.00
D	8270-119099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,689.25	$0.00	$9,689.25	$0.00
D	8270-119099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,381.65	$0.00	$15,381.65	$0.00
D	8270-119099-CF0102-439123-15201-1	Indemnizaciones G. Corriente	$0.00	$0.00	$43,968.60	$0.00	$43,968.60	$0.00
D	8270-119099-CF0102-439123-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-119099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$36,583.25	$0.00	$36,583.25	$0.00
D	8270-119099-CF0102-439123-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$11,373.34	$0.00	$11,373.34	$0.00
D	8270-119099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$566,790.82	$0.00	$566,790.82	$0.00
D	8270-119099-CF0102-439131-12101-1	Honorarios asimilables a salarios G. Corriente	$0.00	$0.00	$82,222.20	$0.00	$82,222.20	$0.00
D	8270-119099-CF0102-439131-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$10,247.00	$0.00	$10,247.00	$0.00
D	8270-119099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$78,150.99	$0.00	$78,150.99	$0.00
D	8270-119099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$45,747.56	$0.00	$45,747.56	$0.00
D	8270-119099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$48,520.94	$0.00	$48,520.94	$0.00
D	8270-119099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,333.48	$0.00	$24,333.48	$0.00
D	8270-119099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,733.42	$0.00	$9,733.42	$0.00
D	8270-119099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,451.76	$0.00	$15,451.76	$0.00
D	8270-119099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$12,600.00	$0.00	$12,600.00	$0.00
D	8270-119099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$21,627.83	$0.00	$21,627.83	$0.00
D	8270-119099-CF0102-439131-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$17,039.70	$0.00	$17,039.70	$0.00
D	8270-119099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$686,913.53	$0.00	$686,913.53	$0.00
D	8270-119099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$93,966.85	$0.00	$93,966.85	$0.00
D	8270-119099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$61,406.56	$0.00	$61,406.56	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-119099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$61,384.92	$0.00	$61,384.92	$0.00
D	8270-119099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$30,784.81	$0.00	$30,784.81	$0.00
D	8270-119099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$12,313.92	$0.00	$12,313.92	$0.00
D	8270-119099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$19,548.39	$0.00	$19,548.39	$0.00
D	8270-119099-CF0102-439141-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-119099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00
D	8270-119099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,500.13	$0.00	$33,500.13	$0.00
D	8270-119099-CF0102-439141-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00
D	8270-119099-CF0102-439141-17142-1	Ajuste Calendario G. Corriente	$0.00	$0.00	$19,809.46	$0.00	$19,809.46	$0.00
D	8270-119099-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,333.00	$0.00	$3,333.00	$0.00
D	8270-119099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$536.14	$0.00	$536.14	$0.00
D	8270-119099-CP0103-439112-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$145,000.00	$0.00	$145,000.00	$0.00
D	8270-119099-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,398.20	$0.00	$6,398.20	$0.00
D	8270-119099-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$96,764.91	$0.00	$96,764.91	$0.00
D	8270-119099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,982.56	$0.00	$29,982.56	$0.00
D	8270-119099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$17,783.00	$0.00	$17,783.00	$0.00
D	8270-119099-CP0104-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$3,651.25	$0.00	$3,651.25	$0.00
D	8270-119099-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,566.60	$0.00	$14,566.60	$0.00
D	8270-119099-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$9,024.29	$0.00	$9,024.29	$0.00
D	8270-119099-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$70,798.80	$0.00	$70,798.80	$0.00
D	8270-119099-CP0104-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$144,248.32	$0.00	$144,248.32	$0.00
D	8270-119099-CP0104-439131-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$9,528.24	$0.00	$9,528.24	$0.00
D	8270-119099-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$18,666.00	$0.00	$18,666.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-119099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$85,497.60	$0.00	$85,497.60	$0.00
D	8270-119099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$24,970.72	$0.00	$24,970.72	$0.00
D	8270-119099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$30,907.99	$0.00	$30,907.99	$0.00
D	8270-119099-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$110,181.81	$0.00	$110,181.81	$0.00
D	8270-119099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00
D	8270-119099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$199,293.25	$0.00	$199,293.25	$0.00
D	8270-119099-CP0105-439121-29301-1	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$6,939.99	$0.00	$6,939.99	$0.00
D	8270-119099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$115,436.00	$0.00	$115,436.00	$0.00
D	8270-119099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$64,534.00	$0.00	$64,534.00	$0.00
D	8270-119099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,495.00	$0.00	$7,495.00	$0.00
D	8270-119099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$328,792.67	$0.00	$328,792.67	$0.00
D	8270-119099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$588,235.12	$0.00	$588,235.12	$0.00
D	8270-119099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$528,210.64	$0.00	$528,210.64	$0.00
D	8270-119099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$95,681.21	$0.00	$95,681.21	$0.00
D	8270-119099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$10,157.78	$0.00	$10,157.78	$0.00
D	8270-119099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$723,072.65	$0.00	$723,072.65	$0.00
D	8270-119099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$72,000.00	$0.00	$72,000.00	$0.00
D	8270-119099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$7,284.80	$0.00	$7,284.80	$0.00
D	8270-119099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$258,273.28	$0.00	$258,273.28	$0.00
D	8270-119099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$185,327.49	$0.00	$185,327.49	$0.00
D	8270-119099-CP0105-439141-35301-1	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,446.30	$0.00	$47,446.30	$0.00
D	8270-119099-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$3,619.20	$0.00	$3,619.20	$0.00
D	8270-119099-CP0201-439121-35601-1	Reparación y mantenimiento de equipo de defensa y seguridad G. Corriente	$0.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-119099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00
D	8270-119099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,646.00	$0.00	$1,646.00	$0.00
D	8270-119099-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
D	8270-119099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$8,630.40	$0.00	$8,630.40	$0.00
D	8270-119099-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,998.99	$0.00	$9,998.99	$0.00
D	8270-119099-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$37,540.03	$0.00	$37,540.03	$0.00
D	8270-119099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,223.63	$0.00	$7,223.63	$0.00
D	8270-119099-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,231.48	$0.00	$1,231.48	$0.00
D	8270-119099-CV0201-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$976.60	$0.00	$976.60	$0.00
D	8270-119099-CV0201-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00
D	8270-119099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$156,171.62	$0.00	$156,171.62	$0.00
D	8270-119099-CV0201-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$70,002.00	$0.00	$70,002.00	$0.00
D	8270-119099-CV0201-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$1,965.00	$0.00	$1,965.00	$0.00
D	8270-119099-CV0201-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00
D	8270-119099-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$1,275.23	$0.00	$1,275.23	$0.00
D	8270-119099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$39,959.00	$0.00	$39,959.00	$0.00
D	8270-119099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$11,167.63	$0.00	$11,167.63	$0.00
D	8270-119099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$46,054.51	$0.00	$46,054.51	$0.00
D	8270-119099-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$71,249.43	$0.00	$71,249.43	$0.00
D	8270-119099-CV0202-439111-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00
D	8270-119099-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$144.00	$0.00	$144.00	$0.00
D	8270-119099-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,823.00	$0.00	$19,823.00	$0.00
D	8270-119099-CV0202-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$14,476.39	$0.00	$14,476.39	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-119099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$2,904.96	$0.00	$2,904.96	$0.00
D	8270-119099-CV0202-439131-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$446.60	$0.00	$446.60	$0.00
D	8270-119099-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$27,706.89	$0.00	$27,706.89	$0.00
D	8270-119099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$380.48	$0.00	$380.48	$0.00
D	8270-119099-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$33,282.72	$0.00	$33,282.72	$0.00
D	8270-119128-PR0100-439001-51501-2	Equipo de cómputo y de tecnología de la información G. Capital	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00
D	8270-149999-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$8,282.40	$0.00	$8,282.40	$0.00
D	8270-149999-CC0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,601.73	$0.00	$1,601.73	$0.00
D	8270-149999-CC0202-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,454.29	$0.00	$1,454.29	$0.00
D	8270-149999-CC0202-439114-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$2,768.79	$0.00	$2,768.79	$0.00
D	8270-149999-CC0202-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$3,088.25	$0.00	$3,088.25	$0.00
D	8270-149999-CF0102-439111-21701-1	Materiales y útiles de enseñanza G. Corriente	$0.00	$0.00	$4,541.84	$0.00	$4,541.84	$0.00
D	8270-149999-CF0102-439111-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$1,956,272.63	$0.00	$1,956,272.63	$0.00
D	8270-149999-CF0102-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$9,331.99	$0.00	$9,331.99	$0.00
D	8270-149999-CF0102-439111-39201-1	Impuestos y derechos G. Corriente	$0.00	$0.00	$7,272.00	$0.00	$7,272.00	$0.00
D	8270-149999-CF0102-439113-33901-1	Servicios profesionales, científicos y técnicos integrales G. Corriente	$0.00	$0.00	$65,750.00	$0.00	$65,750.00	$0.00
D	8270-149999-CF0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$6,667.00	$0.00	$6,667.00	$0.00
D	8270-149999-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$28,866.34	$0.00	$28,866.34	$0.00
D	8270-149999-CP0103-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$1,075.10	$0.00	$1,075.10	$0.00
D	8270-149999-CP0104-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,663.07	$0.00	$1,663.07	$0.00
D	8270-149999-CP0104-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,064.00	$0.00	$11,064.00	$0.00
D	8270-149999-CP0104-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$17,119.68	$0.00	$17,119.68	$0.00
D	8270-149999-CP0104-439112-25501-1	Materiales, accesorios y suministros de laboratorio G. Corriente	$0.00	$0.00	$15,045.20	$0.00	$15,045.20	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-149999-CP0104-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$191,055.43	$0.00	$191,055.43	$0.00
D	8270-149999-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$29,999.44	$0.00	$29,999.44	$0.00
D	8270-149999-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$5,402.31	$0.00	$5,402.31	$0.00
D	8270-149999-CP0104-439121-27201-1	Prendas de seguridad y protección personal G. Corriente	$0.00	$0.00	$466.32	$0.00	$466.32	$0.00
D	8270-149999-CP0104-439121-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$51,000.00	$0.00	$51,000.00	$0.00
D	8270-149999-CP0104-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$713.40	$0.00	$713.40	$0.00
D	8270-149999-CP0104-439122-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$35,334.00	$0.00	$35,334.00	$0.00
D	8270-149999-CP0104-439122-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,201.00	$0.00	$19,201.00	$0.00
D	8270-149999-CP0104-439123-34101-1	Servicios financieros y bancarios G. Corriente	$0.00	$0.00	$133,686.59	$0.00	$133,686.59	$0.00
D	8270-149999-CP0104-439123-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	-$15.36	$0.00	-$15.36	$0.00
D	8270-149999-CP0104-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$992.97	$0.00	$992.97	$0.00
D	8270-149999-CP0104-439131-27101-1	Vestuario y uniformes G. Corriente	$0.00	$0.00	$8,534.40	$0.00	$8,534.40	$0.00
D	8270-149999-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$10,387.78	$0.00	$10,387.78	$0.00
D	8270-149999-CP0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$19,670.90	$0.00	$19,670.90	$0.00
D	8270-149999-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$267.96	$0.00	$267.96	$0.00
D	8270-149999-CP0105-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$11,786.00	$0.00	$11,786.00	$0.00
D	8270-149999-CP0105-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,025.69	$0.00	$2,025.69	$0.00
D	8270-149999-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$10,564.20	$0.00	$10,564.20	$0.00
D	8270-149999-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$317.68	$0.00	$317.68	$0.00
D	8270-149999-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8270-149999-CP0105-439121-24701-1	Artículos metálicos para la construcción G. Corriente	$0.00	$0.00	$959.14	$0.00	$959.14	$0.00
D	8270-149999-CP0105-439121-24901-1	Otros materiales y artículos de construcción y reparación G. Corriente	$0.00	$0.00	$17,929.62	$0.00	$17,929.62	$0.00
D	8270-149999-CP0105-439121-26101-1	Combustibles, lubricantes y aditivos G. Corriente	$0.00	$0.00	$55,347.22	$0.00	$55,347.22	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-149999-CP0105-439121-26102-1	Lubricantes y aditivos G. Corriente	$0.00	$0.00	$2,213.52	$0.00	$2,213.52	$0.00
D	8270-149999-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$14,098.75	$0.00	$14,098.75	$0.00
D	8270-149999-CP0105-439121-29601-1	Refacciones y accesorios menores de equipo de transporte G. Corriente	$0.00	$0.00	$1,174.00	$0.00	$1,174.00	$0.00
D	8270-149999-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$2,735.04	$0.00	$2,735.04	$0.00
D	8270-149999-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$2,998.00	$0.00	$2,998.00	$0.00
D	8270-149999-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$29,249.00	$0.00	$29,249.00	$0.00
D	8270-149999-CP0105-439121-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$509.31	$0.00	$509.31	$0.00
D	8270-149999-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$415,280.00	$0.00	$415,280.00	$0.00
D	8270-149999-CP0105-439121-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$40,643.99	$0.00	$40,643.99	$0.00
D	8270-149999-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$87,580.00	$0.00	$87,580.00	$0.00
D	8270-149999-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$5,212.92	$0.00	$5,212.92	$0.00
D	8270-149999-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$347,586.69	$0.00	$347,586.69	$0.00
D	8270-149999-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$1,102.00	$0.00	$1,102.00	$0.00
D	8270-149999-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$47,831.44	$0.00	$47,831.44	$0.00
D	8270-149999-CP0105-439141-59101-2	Software G. Capital	$0.00	$0.00	$696,444.98	$0.00	$696,444.98	$0.00
D	8270-149999-CP0201-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$631.50	$0.00	$631.50	$0.00
D	8270-149999-CP0201-439113-44201-1	Becas y otras ayudas para programas de capacitación G. Corriente	$0.00	$0.00	$392,334.00	$0.00	$392,334.00	$0.00
D	8270-149999-CP0201-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$580.00	$0.00	$580.00	$0.00
D	8270-149999-CP0202-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$8,661.00	$0.00	$8,661.00	$0.00
D	8270-149999-CP0202-439113-34401-1	Seguros de responsabilidad patrimonial y fianzas G. Corriente	$0.00	$0.00	$51,794.00	$0.00	$51,794.00	$0.00
D	8270-149999-CP0301-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,348.40	$0.00	$5,348.40	$0.00
D	8270-149999-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,156.00	$0.00	$1,156.00	$0.00
D	8270-149999-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$5,153.24	$0.00	$5,153.24	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-149999-CP0301-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$2,822.13	$0.00	$2,822.13	$0.00
D	8270-149999-CP0303-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$15,312.56	$0.00	$15,312.56	$0.00
D	8270-149999-CP0303-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,147.50	$0.00	$4,147.50	$0.00
D	8270-149999-CP0303-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$21,289.03	$0.00	$21,289.03	$0.00
D	8270-149999-CV0103-439101-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$1,763.30	$0.00	$1,763.30	$0.00
D	8270-149999-CV0103-439122-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$998.99	$0.00	$998.99	$0.00
D	8270-149999-CV0103-439131-22301-1	Utensilios para el servicio de alimentación G. Corriente	$0.00	$0.00	$12,124.48	$0.00	$12,124.48	$0.00
D	8270-149999-CV0103-439131-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$153,610.11	$0.00	$153,610.11	$0.00
D	8270-149999-CV0103-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$79,712.59	$0.00	$79,712.59	$0.00
D	8270-149999-CV0104-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$875.80	$0.00	$875.80	$0.00
D	8270-149999-CV0201-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$7,140.54	$0.00	$7,140.54	$0.00
D	8270-149999-CV0201-439113-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$30,160.00	$0.00	$30,160.00	$0.00
D	8270-149999-CV0202-439101-31801-1	Servicios postales y telegráficos G. Corriente	$0.00	$0.00	$512.74	$0.00	$512.74	$0.00
D	8270-149999-CV0202-439101-33101-1	Servicios legales, de contabilidad, auditoría y relacionados G. Corriente	$0.00	$0.00	$273,151.40	$0.00	$273,151.40	$0.00
D	8270-149999-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$1,162.72	$0.00	$1,162.72	$0.00
D	8270-149999-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$1,973.01	$0.00	$1,973.01	$0.00
D	8270-149999-CV0202-439101-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$78,909.18	$0.00	$78,909.18	$0.00
D	8270-149999-CV0202-439101-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$8,120.00	$0.00	$8,120.00	$0.00
D	8270-149999-CV0202-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$2,314.00	$0.00	$2,314.00	$0.00
D	8270-149999-CV0202-439111-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,379.17	$0.00	$13,379.17	$0.00
D	8270-149999-CV0202-439111-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$52,773.00	$0.00	$52,773.00	$0.00
D	8270-149999-CV0202-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00
D	8270-149999-CV0202-439121-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$210.00	$0.00	$210.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-149999-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$659.57	$0.00	$659.57	$0.00
D	8270-149999-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$32,982.37	$0.00	$32,982.37	$0.00
D	8270-149999-CV0202-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$2,471.50	$0.00	$2,471.50	$0.00
D	8270-149999-CV0202-439131-38201-1	Gastos de orden social y cultural G. Corriente	$0.00	$0.00	$13,522.46	$0.00	$13,522.46	$0.00
D	8270-149999-CV0202-439131-44202-1	Apoyo al Deporte G. Corriente	$0.00	$0.00	$31,252.80	$0.00	$31,252.80	$0.00
D	8270-149999-CV0202-439141-33301-1	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información G. Corriente	$0.00	$0.00	$777.20	$0.00	$777.20	$0.00
D	8270-153123-CK0100-439001-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$602,258.08	$0.00	$602,258.08	$0.00
D	8270-153123-CK0100-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$597,741.92	$0.00	$597,741.92	$0.00
D	8270-153199-CK0200-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00
D	8270-153319-CK0300-439001-35101-2	Conservación y mantenimiento menor de inmuebles G. Capital	$0.00	$0.00	$700,000.00	$0.00	$700,000.00	$0.00
D	8270-259099-CC0201-439113-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$43,375.88	$0.00	$43,375.88	$0.00
D	8270-259099-CF0102-439101-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$1,116,874.53	$0.00	$1,116,874.53	$0.00
D	8270-259099-CF0102-439101-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$99,210.73	$0.00	$99,210.73	$0.00
D	8270-259099-CF0102-439101-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$57,798.96	$0.00	$57,798.96	$0.00
D	8270-259099-CF0102-439101-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$57,937.93	$0.00	$57,937.93	$0.00
D	8270-259099-CF0102-439101-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$29,056.16	$0.00	$29,056.16	$0.00
D	8270-259099-CF0102-439101-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$11,622.48	$0.00	$11,622.48	$0.00
D	8270-259099-CF0102-439101-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$18,450.67	$0.00	$18,450.67	$0.00
D	8270-259099-CF0102-439101-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-259099-CF0102-439101-15407-1	Despensa G. Corriente	$0.00	$0.00	$31,613.44	$0.00	$31,613.44	$0.00
D	8270-259099-CF0102-439101-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00
D	8270-259099-CF0102-439101-15924-1	ACTIVIDADES CULTURALES Y DEPORTIVAS G. Corriente	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00
D	8270-259099-CF0102-439111-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$622,548.78	$0.00	$622,548.78	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-259099-CF0102-439111-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$65,514.28	$0.00	$65,514.28	$0.00
D	8270-259099-CF0102-439111-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$37,351.05	$0.00	$37,351.05	$0.00
D	8270-259099-CF0102-439111-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$43,993.31	$0.00	$43,993.31	$0.00
D	8270-259099-CF0102-439111-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,062.92	$0.00	$22,062.92	$0.00
D	8270-259099-CF0102-439111-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,825.19	$0.00	$8,825.19	$0.00
D	8270-259099-CF0102-439111-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,009.97	$0.00	$14,009.97	$0.00
D	8270-259099-CF0102-439111-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00
D	8270-259099-CF0102-439111-15407-1	Despensa G. Corriente	$0.00	$0.00	$25,447.21	$0.00	$25,447.21	$0.00
D	8270-259099-CF0102-439111-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$1,023.17	$0.00	$1,023.17	$0.00
D	8270-259099-CF0102-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,008.82	$0.00	$7,008.82	$0.00
D	8270-259099-CF0102-439112-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$690,158.23	$0.00	$690,158.23	$0.00
D	8270-259099-CF0102-439112-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$340,830.36	$0.00	$340,830.36	$0.00
D	8270-259099-CF0102-439112-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$91,144.17	$0.00	$91,144.17	$0.00
D	8270-259099-CF0102-439112-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$54,680.28	$0.00	$54,680.28	$0.00
D	8270-259099-CF0102-439112-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$97,276.90	$0.00	$97,276.90	$0.00
D	8270-259099-CF0102-439112-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$48,784.86	$0.00	$48,784.86	$0.00
D	8270-259099-CF0102-439112-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$19,513.94	$0.00	$19,513.94	$0.00
D	8270-259099-CF0102-439112-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$30,978.40	$0.00	$30,978.40	$0.00
D	8270-259099-CF0102-439112-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00
D	8270-259099-CF0102-439112-15407-1	Despensa G. Corriente	$0.00	$0.00	$65,792.61	$0.00	$65,792.61	$0.00
D	8270-259099-CF0102-439112-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$5,281.20	$0.00	$5,281.20	$0.00
D	8270-259099-CF0102-439112-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$26,369.18	$0.00	$26,369.18	$0.00
D	8270-259099-CF0102-439113-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$386,305.73	$0.00	$386,305.73	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-259099-CF0102-439113-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$39,620.80	$0.00	$39,620.80	$0.00
D	8270-259099-CF0102-439113-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$23,772.48	$0.00	$23,772.48	$0.00
D	8270-259099-CF0102-439113-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$35,551.99	$0.00	$35,551.99	$0.00
D	8270-259099-CF0102-439113-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$17,829.48	$0.00	$17,829.48	$0.00
D	8270-259099-CF0102-439113-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$7,131.84	$0.00	$7,131.84	$0.00
D	8270-259099-CF0102-439113-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$11,321.76	$0.00	$11,321.76	$0.00
D	8270-259099-CF0102-439113-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00
D	8270-259099-CF0102-439113-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,849.00	$0.00	$24,849.00	$0.00
D	8270-259099-CF0102-439113-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00
D	8270-259099-CF0102-439114-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$953,579.12	$0.00	$953,579.12	$0.00
D	8270-259099-CF0102-439114-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$464,732.60	$0.00	$464,732.60	$0.00
D	8270-259099-CF0102-439114-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$110,935.39	$0.00	$110,935.39	$0.00
D	8270-259099-CF0102-439114-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$75,465.95	$0.00	$75,465.95	$0.00
D	8270-259099-CF0102-439114-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$134,104.36	$0.00	$134,104.36	$0.00
D	8270-259099-CF0102-439114-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$67,253.87	$0.00	$67,253.87	$0.00
D	8270-259099-CF0102-439114-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$26,901.56	$0.00	$26,901.56	$0.00
D	8270-259099-CF0102-439114-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$42,706.18	$0.00	$42,706.18	$0.00
D	8270-259099-CF0102-439114-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-259099-CF0102-439114-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,550.00	$0.00	$11,550.00	$0.00
D	8270-259099-CF0102-439114-15407-1	Despensa G. Corriente	$0.00	$0.00	$100,485.98	$0.00	$100,485.98	$0.00
D	8270-259099-CF0102-439114-15503-1	Vale para libro del día del Maestro G. Corriente	$0.00	$0.00	$7,432.80	$0.00	$7,432.80	$0.00
D	8270-259099-CF0102-439114-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$38,995.49	$0.00	$38,995.49	$0.00
D	8270-259099-CF0102-439114-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$4,224.16	$0.00	$4,224.16	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-259099-CF0102-439114-38205-1	Evento dia de la madre G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-259099-CF0102-439115-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$840,017.32	$0.00	$840,017.32	$0.00
D	8270-259099-CF0102-439115-12201-1	Sueldos base al personal eventual G. Corriente	$0.00	$0.00	$304,514.10	$0.00	$304,514.10	$0.00
D	8270-259099-CF0102-439115-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$111,718.91	$0.00	$111,718.91	$0.00
D	8270-259099-CF0102-439115-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$61,771.50	$0.00	$61,771.50	$0.00
D	8270-259099-CF0102-439115-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$106,118.26	$0.00	$106,118.26	$0.00
D	8270-259099-CF0102-439115-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$53,218.81	$0.00	$53,218.81	$0.00
D	8270-259099-CF0102-439115-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$21,287.51	$0.00	$21,287.51	$0.00
D	8270-259099-CF0102-439115-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$33,793.94	$0.00	$33,793.94	$0.00
D	8270-259099-CF0102-439115-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-259099-CF0102-439115-15407-1	Despensa G. Corriente	$0.00	$0.00	$67,766.93	$0.00	$67,766.93	$0.00
D	8270-259099-CF0102-439115-15506-1	Material Didáctico G. Corriente	$0.00	$0.00	$29,277.55	$0.00	$29,277.55	$0.00
D	8270-259099-CF0102-439121-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$660,017.17	$0.00	$660,017.17	$0.00
D	8270-259099-CF0102-439121-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$67,725.00	$0.00	$67,725.00	$0.00
D	8270-259099-CF0102-439121-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,635.00	$0.00	$40,635.00	$0.00
D	8270-259099-CF0102-439121-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$49,523.97	$0.00	$49,523.97	$0.00
D	8270-259099-CF0102-439121-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$24,835.64	$0.00	$24,835.64	$0.00
D	8270-259099-CF0102-439121-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$9,934.57	$0.00	$9,934.57	$0.00
D	8270-259099-CF0102-439121-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$15,771.15	$0.00	$15,771.15	$0.00
D	8270-259099-CF0102-439121-15407-1	Despensa G. Corriente	$0.00	$0.00	$16,520.03	$0.00	$16,520.03	$0.00
D	8270-259099-CF0102-439121-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00
D	8270-259099-CF0102-439122-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$267,182.83	$0.00	$267,182.83	$0.00
D	8270-259099-CF0102-439122-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$27,403.20	$0.00	$27,403.20	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-259099-CF0102-439122-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$16,441.92	$0.00	$16,441.92	$0.00
D	8270-259099-CF0102-439122-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$24,589.03	$0.00	$24,589.03	$0.00
D	8270-259099-CF0102-439122-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$12,331.56	$0.00	$12,331.56	$0.00
D	8270-259099-CF0102-439122-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$4,932.60	$0.00	$4,932.60	$0.00
D	8270-259099-CF0102-439122-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$7,830.48	$0.00	$7,830.48	$0.00
D	8270-259099-CF0102-439122-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-259099-CF0102-439122-15407-1	Despensa G. Corriente	$0.00	$0.00	$8,283.00	$0.00	$8,283.00	$0.00
D	8270-259099-CF0102-439122-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00
D	8270-259099-CF0102-439122-33401-1	Servicios de capacitación G. Corriente	$0.00	$0.00	$118,258.96	$0.00	$118,258.96	$0.00
D	8270-259099-CF0102-439123-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$481,571.03	$0.00	$481,571.03	$0.00
D	8270-259099-CF0102-439123-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$48,628.00	$0.00	$48,628.00	$0.00
D	8270-259099-CF0102-439123-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$28,697.26	$0.00	$28,697.26	$0.00
D	8270-259099-CF0102-439123-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$44,319.31	$0.00	$44,319.31	$0.00
D	8270-259099-CF0102-439123-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$22,226.40	$0.00	$22,226.40	$0.00
D	8270-259099-CF0102-439123-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$8,890.56	$0.00	$8,890.56	$0.00
D	8270-259099-CF0102-439123-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$14,113.68	$0.00	$14,113.68	$0.00
D	8270-259099-CF0102-439123-15407-1	Despensa G. Corriente	$0.00	$0.00	$33,132.00	$0.00	$33,132.00	$0.00
D	8270-259099-CF0102-439123-15502-1	AYUDA PARA GASTOS Y UTILES ESCOLARES G. Corriente	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00
D	8270-259099-CF0102-439131-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$696,617.70	$0.00	$696,617.70	$0.00
D	8270-259099-CF0102-439131-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$66,195.94	$0.00	$66,195.94	$0.00
D	8270-259099-CF0102-439131-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,823.76	$0.00	$40,823.76	$0.00
D	8270-259099-CF0102-439131-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$53,510.56	$0.00	$53,510.56	$0.00
D	8270-259099-CF0102-439131-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$26,835.82	$0.00	$26,835.82	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-259099-CF0102-439131-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$10,734.33	$0.00	$10,734.33	$0.00
D	8270-259099-CF0102-439131-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$17,040.75	$0.00	$17,040.75	$0.00
D	8270-259099-CF0102-439131-15401-1	Ayuda de Lentes G. Corriente	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00
D	8270-259099-CF0102-439131-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$11,200.00	$0.00	$11,200.00	$0.00
D	8270-259099-CF0102-439131-15407-1	Despensa G. Corriente	$0.00	$0.00	$24,112.73	$0.00	$24,112.73	$0.00
D	8270-259099-CF0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8270-259099-CF0102-439141-11301-1	Sueldos base al personal permanente G. Corriente	$0.00	$0.00	$826,623.34	$0.00	$826,623.34	$0.00
D	8270-259099-CF0102-439141-13201-1	Gratificación anual G. Corriente	$0.00	$0.00	$76,795.20	$0.00	$76,795.20	$0.00
D	8270-259099-CF0102-439141-13202-1	Prima vacacional G. Corriente	$0.00	$0.00	$40,983.18	$0.00	$40,983.18	$0.00
D	8270-259099-CF0102-439141-14104-1	Aportaciones al ISSSTE G. Corriente	$0.00	$0.00	$64,829.21	$0.00	$64,829.21	$0.00
D	8270-259099-CF0102-439141-14201-1	Aportaciones a fondos de vivienda G. Corriente	$0.00	$0.00	$32,512.09	$0.00	$32,512.09	$0.00
D	8270-259099-CF0102-439141-14303-1	Sistema de ahorro para el retiro G. Corriente	$0.00	$0.00	$13,004.81	$0.00	$13,004.81	$0.00
D	8270-259099-CF0102-439141-14407-1	Seguros de cesantía en edad avanzada G. Corriente	$0.00	$0.00	$20,645.21	$0.00	$20,645.21	$0.00
D	8270-259099-CF0102-439141-15402-1	BONO DE GUARDERIA G. Corriente	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
D	8270-259099-CF0102-439141-15407-1	Despensa G. Corriente	$0.00	$0.00	$32,763.86	$0.00	$32,763.86	$0.00
D	8270-259099-CF0102-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$329.44	$0.00	$329.44	$0.00
D	8270-259099-CP0101-439111-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00
D	8270-259099-CP0101-439131-25301-1	Medicinas y productos farmacéuticos G. Corriente	$0.00	$0.00	$25,624.40	$0.00	$25,624.40	$0.00
D	8270-259099-CP0102-439113-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$6,825.65	$0.00	$6,825.65	$0.00
D	8270-259099-CP0104-439111-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$931.94	$0.00	$931.94	$0.00
D	8270-259099-CP0104-439114-31201-1	Gas G. Corriente	$0.00	$0.00	$15,002.31	$0.00	$15,002.31	$0.00
D	8270-259099-CP0104-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$11,658.05	$0.00	$11,658.05	$0.00
D	8270-259099-CP0104-439131-27301-1	Artículos deportivos G. Corriente	$0.00	$0.00	$27,619.55	$0.00	$27,619.55	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	**Cuenta**	**Nombre de la cuenta**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**	**DEUDOR**	**ACREEDOR**
D	8270-259099-CP0104-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8270-259099-CP0105-439121-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$82,575.32	$0.00	$82,575.32	$0.00
D	8270-259099-CP0105-439121-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$698.00	$0.00	$698.00	$0.00
D	8270-259099-CP0105-439121-21601-1	Material de limpieza G. Corriente	$0.00	$0.00	$119,978.66	$0.00	$119,978.66	$0.00
D	8270-259099-CP0105-439121-24601-1	Material eléctrico y electrónico G. Corriente	$0.00	$0.00	$34,824.11	$0.00	$34,824.11	$0.00
D	8270-259099-CP0105-439121-29101-1	Herramientas menores G. Corriente	$0.00	$0.00	$19,980.02	$0.00	$19,980.02	$0.00
D	8270-259099-CP0105-439121-29201-1	Refacciones y accesorios menores de edificios G. Corriente	$0.00	$0.00	$156,142.54	$0.00	$156,142.54	$0.00
D	8270-259099-CP0105-439121-31101-1	Energía eléctrica G. Corriente	$0.00	$0.00	$114,420.00	$0.00	$114,420.00	$0.00
D	8270-259099-CP0105-439121-31301-1	Agua G. Corriente	$0.00	$0.00	$113,795.73	$0.00	$113,795.73	$0.00
D	8270-259099-CP0105-439121-31401-1	Telefonía tradicional G. Corriente	$0.00	$0.00	$7,495.00	$0.00	$7,495.00	$0.00
D	8270-259099-CP0105-439121-31701-1	Servicios de acceso de Internet, redes y procesamiento de información G. Corriente	$0.00	$0.00	$146,245.00	$0.00	$146,245.00	$0.00
D	8270-259099-CP0105-439121-33801-1	Servicios de vigilancia G. Corriente	$0.00	$0.00	$11,947.12	$0.00	$11,947.12	$0.00
D	8270-259099-CP0105-439121-35101-1	Conservación y mantenimiento menor de inmuebles G. Corriente	$0.00	$0.00	$437,900.00	$0.00	$437,900.00	$0.00
D	8270-259099-CP0105-439121-35201-1	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente	$0.00	$0.00	$79,294.44	$0.00	$79,294.44	$0.00
D	8270-259099-CP0105-439121-35501-1	Reparación y mantenimiento de equipo de transporte G. Corriente	$0.00	$0.00	$29,670.49	$0.00	$29,670.49	$0.00
D	8270-259099-CP0105-439121-35801-1	Servicios de limpieza y manejo de desechos G. Corriente	$0.00	$0.00	$29,536.14	$0.00	$29,536.14	$0.00
D	8270-259099-CP0105-439121-35901-1	Servicios de jardinería y fumigación G. Corriente	$0.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00
D	8270-259099-CP0105-439121-39901-1	Otros servicios generales G. Corriente	$0.00	$0.00	$6,911.40	$0.00	$6,911.40	$0.00
D	8270-259099-CP0105-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8270-259099-CP0105-439141-21401-1	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones G. Corriente	$0.00	$0.00	$213,391.26	$0.00	$213,391.26	$0.00
D	8270-259099-CP0105-439141-29401-1	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información G. Corriente	$0.00	$0.00	$155,051.71	$0.00	$155,051.71	$0.00
D	8270-259099-CP0301-439111-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$44,349.48	$0.00	$44,349.48	$0.00
D	8270-259099-CP0301-439111-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$15,335.62	$0.00	$15,335.62	$0.00

ESTADO DE CHIHUAHUA

Balanza de Comprobación del 01/ene./2024 al 31/dic./2024

Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 9999)

Usr: SUPERVISOR

rptBalanzaComp

Fecha y 17/ene./2025 10:08 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8270-259099-CP0301-439111-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$71,225.00	$0.00	$71,225.00	$0.00
D	8270-259099-CP0301-439111-38301-1	Congresos y convenciones G. Corriente	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00
D	8270-259099-CV0101-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$854.11	$0.00	$854.11	$0.00
D	8270-259099-CV0102-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8270-259099-CV0201-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$7,016.77	$0.00	$7,016.77	$0.00
D	8270-259099-CV0201-439113-33601-1	Servicios de apoyo administrativo, fotocopiado e impresión G. Corriente	$0.00	$0.00	$49,999.82	$0.00	$49,999.82	$0.00
D	8270-259099-CV0202-439101-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,135.87	$0.00	$1,135.87	$0.00
D	8270-259099-CV0202-439101-37101-1	Pasajes aéreos G. Corriente	$0.00	$0.00	$30,300.54	$0.00	$30,300.54	$0.00
D	8270-259099-CV0202-439101-37201-1	Pasajes terrestres G. Corriente	$0.00	$0.00	$28,372.11	$0.00	$28,372.11	$0.00
D	8270-259099-CV0202-439101-37501-1	Viáticos en el país G. Corriente	$0.00	$0.00	$63,762.35	$0.00	$63,762.35	$0.00
D	8270-259099-CV0202-439131-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00
D	8270-259099-CV0202-439131-21201-1	Materiales y útiles de impresión y reproducción G. Corriente	$0.00	$0.00	$1,199.97	$0.00	$1,199.97	$0.00
D	8270-259099-CV0202-439141-21101-1	Materiales, útiles y equipos menores de oficina G. Corriente	$0.00	$0.00	$862.26	$0.00	$862.26	$0.00
		Sumas =>	$121,175,110.41	$121,175,110.41	$647,214,184.99	$647,214,184.99	$252,435,161.50	$252,435,161.50

DRA. LUISA YOLANDA QUIÑONES MONTENEGRO
RECTORA

C.P. CARLOS ALBERTO MOTA MÁRQUEZ
DIRECTOR DE ADMINISTRACIÓN Y FINANZAS