

Movimientos, Auxiliares del Catálogo

Fecha: 23/Ene/2025

del 01/Ene/2024 al 31/Dic/2024

Moneda: Peso Mexicano

| Cuenta | Nombre | Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial |
|------------------|--|--------|---|------------|-----------------------------|------------------|-------------------------------|
| Fecha | Tipo | | | | | | Saldo |
| 1101-0000 | FONDOS FIJOS | | | | | | Saldo inicial : 0.00 |
| 1101-1085 | Fondo Fijo - Recursos Materiales | | | | | | Saldo inicial : 0.00 |
| 09/Ene/2024 | Egresos | 149 | COBACH // RECS. MATERIALES AF | | 10,000.00 | | 10,000.00 |
| 20/Dic/2024 | Diario | 31 | Cobach // Recs. Materiales registra caja chica 2024 | | | 10,000.00 | 0.00 |
| | | | | | Total: | 10,000.00 | 10,000.00 |
| 1101-1087 | Fondo Fijo - Dirección General | | | | | | Saldo inicial : 0.00 |
| 20/May/2024 | Egresos | 441 | FONDOS FIJOS // REYES HUMBER | | 5,000.00 | | 5,000.00 |
| | | | | | Total: | 5,000.00 | 5,000.00 |
| 1101-1090 | Fondo Fijo - Direcc. Administrativa | | | | | | Saldo inicial : 0.00 |
| 20/May/2024 | Egresos | 441 | FONDOS FIJOS // REYES HUMBER | | 5,000.00 | | 5,000.00 |
| | | | | | Total: | 5,000.00 | 5,000.00 |
| | | | | | Total FONDOS FIJOS : | 20,000.00 | 10,000.00 |
| | | | | | | 10,000.00 | 10,000.00 |
| 1102-0000 | BANCOS | | | | | | Saldo inicial : 57,918,607.13 |
| 1102-0001 | BBVA Bancomer, SA Cta 0134174690 (Gastos) | | | | | | Saldo inicial : 2,633,201.82 |
| 01/Ene/2024 | Egresos | 318 | COMISIONES BA 31,131,667 | | | 216.92 | 2,632,984.90 |
| 08/Ene/2024 | Egresos | 128 | ALICIA RIOS AGI 46,894 | | | 0.00 | 2,632,984.90 |
| 08/Ene/2024 | Egresos | 129 | WILLIAM RENE F 46,895 | | | 37,041.12 | 2,595,943.78 |
| 08/Ene/2024 | Egresos | 130 | MARIEL ARLHIZ I 46,896 | | | 13,469.49 | 2,582,474.29 |
| 08/Ene/2024 | Egresos | 131 | MONICA IVONNE 46,897 | | | 16,836.87 | 2,565,637.42 |
| 09/Ene/2024 | Egresos | 132 | ALICIA RIOS AGI 46,898 | | | 49,595.44 | 2,516,041.98 |
| 09/Ene/2024 | Egresos | 149 | COBACH // REC: 31,131,497 | | | 10,000.00 | 2,506,041.98 |
| 09/Ene/2024 | Egresos | 150 | GRUPO MAE CHI 31,131,498 | | | 2,900.00 | 2,503,141.98 |
| 09/Ene/2024 | Egresos | 151 | GOBIERNO DEL 31,131,499 | | | 1,256.00 | 2,501,885.98 |
| 09/Ene/2024 | Egresos | 152 | ONG CONTRALO 31,131,500 | | | 92,800.00 | 2,409,085.98 |
| 10/Ene/2024 | Ingresos | 9 | Traspaso - TRASI DESC COMER 24 | | 1,202,872.41 | | 3,612,058.39 |
| 10/Ene/2024 | Ingresos | 10 | Traspaso - TRASI DESC COM 24 QM | | 1,110,436.08 | | 4,722,494.47 |
| 10/Ene/2024 | Egresos | 142 | HIDROGAS DE C 31,131,490 | | | 21,822.00 | 4,700,672.47 |
| 10/Ene/2024 | Egresos | 143 | STAACOBACH // 31,131,491 | | | 2,097,487.36 | 2,603,185.11 |
| 10/Ene/2024 | Egresos | 144 | METLIFE MEXICO 31,131,492 | | | 5,596.38 | 2,597,588.73 |
| 10/Ene/2024 | Egresos | 145 | GNP // QNA 24 2 31,131,493 | | | 81,947.88 | 2,515,641.05 |
| 10/Ene/2024 | Egresos | 146 | SECAMAN SAPI I 31,131,494 | | | 46,199.05 | 2,469,442.00 |
| 10/Ene/2024 | Egresos | 147 | GOBIERNO DEL 31,131,495 | | | 477.40 | 2,468,964.60 |
| 10/Ene/2024 | Egresos | 148 | COMBUSTIBLES 31,131,496 | | | 9,181.53 | 2,459,783.07 |
| 10/Ene/2024 | Egresos | 194 | COBACH // QNA 31,131,541 | | | 81,700.62 | 2,378,082.45 |
| 10/Ene/2024 | Egresos | 197 | DIANA KARINA P 31,131,544 | | | 1,299.00 | 2,376,783.45 |
| 12/Ene/2024 | Egresos | 133 | VIRGINIA RAMIR 46,899 | | | 22,318.36 | 2,354,465.09 |
| 12/Ene/2024 | Egresos | 137 | SANTIAGO IVAN 31,131,485 | | | 1,038.00 | 2,353,427.09 |
| 12/Ene/2024 | Egresos | 138 | REYES HUMBER 31,131,486 | | | 4,902.00 | 2,348,525.09 |
| 12/Ene/2024 | Egresos | 139 | SANTIAGO IVAN 31,131,487 | | | 1,037.00 | 2,347,488.09 |
| 15/Ene/2024 | Egresos | 7 | GAS NATURAL D 31,131,362 | | | 2,734.96 | 2,344,753.13 |
| 15/Ene/2024 | Egresos | 10 | GAS COMERCIAI 31,131,365 | | | 2,809.60 | 2,341,943.53 |
| 15/Ene/2024 | Egresos | 11 | CFE // P22 CON: 31,131,366 | | | 10,962.00 | 2,330,981.53 |
| 15/Ene/2024 | Egresos | 12 | GAS NATURAL D 31,131,367 | | | 3,457.18 | 2,327,524.35 |

| | | | | | |
|---------------------------|--|-------------|----------------------|-----------------|----------------------|
| 5103-3802 | Apoyo a Eventos Deportivos | 0.00 | 1,706,732.92 | 0.00 | 1,706,732.92 |
| 5103-3803 | Apoyo a Eventos Cívicos | 0.00 | 1,723.00 | 0.00 | 1,723.00 |
| 5103-3804 | Apoyo a Eventos Diversos | 0.00 | 369,078.44 | 0.00 | 369,078.44 |
| 5103-3808 | Cultural Inter-Bachilleres | 0.00 | 57,276.87 | 0.00 | 57,276.87 |
| 5103-3809 | Deportivo Inter-Bachilleres | 0.00 | 202,847.88 | 0.00 | 202,847.88 |
| 5103-3811 | Graduaciones | 0.00 | 1,583,559.96 | 0.00 | 1,583,559.96 |
| 5105-0000 | INVERSIONES | 0.00 | 18,284,655.65 | 1,249.06 | 18,283,406.59 |
| 5105-1000 | DEPRECIACIONES | 0.00 | 18,030,315.52 | 1,249.06 | 18,029,066.46 |
| 5105-1100 | DEPRECIACIONES MOB Y EQPO OFICINA | 0.00 | 2,689,344.56 | 1,249.06 | 2,688,095.50 |
| 5105-1101 | Depreciación Mobiliario y Equipo | 0.00 | 1,184,821.93 | 0.00 | 1,184,821.93 |
| 5105-1103 | Depreciación Equipo de Impresión | 0.00 | 7,009.82 | 0.00 | 7,009.82 |
| 5105-1104 | Depreciación Eqpo Comunicación | 0.00 | 281,377.99 | 1,249.06 | 280,128.93 |
| 5105-1105 | Depreciación Herramienta y Eqpo Mantenim | 0.00 | 111,543.66 | 0.00 | 111,543.66 |
| 5105-1106 | Depreciación Eqpo Fotográfico | 0.00 | 11,194.50 | 0.00 | 11,194.50 |
| 5105-1107 | Depreciación Cableado de Red | 0.00 | 1,893.00 | 0.00 | 1,893.00 |
| 5105-1108 | Depreciación Climats | 0.00 | 1,091,503.66 | 0.00 | 1,091,503.66 |
| 5105-1200 | DEPRECIACION MOB Y EQPO EDUCACIONAL | 0.00 | 1,476,357.26 | 0.00 | 1,476,357.26 |
| 5105-1201 | Depreciación Mob y Eqpo Aulas | 0.00 | 42,011.01 | 0.00 | 42,011.01 |
| 5105-1202 | Depreciación Laorat Cienc Experimentales | 0.00 | 789,596.19 | 0.00 | 789,596.19 |
| 5105-1203 | Depreciación Eqpo Audiovisual | 0.00 | 529,065.05 | 0.00 | 529,065.05 |
| 5105-1204 | Depreciación Eqpo Cívico Deportivo | 0.00 | 6,531.64 | 0.00 | 6,531.64 |
| 5105-1208 | Depreciación Eqpo de Música | 0.00 | 109,153.37 | 0.00 | 109,153.37 |
| 5105-1500 | DEPRECIACION BIENES INMUEBLES | 0.00 | 11,740,947.84 | 0.00 | 11,740,947.84 |
| 5105-1501 | Depreciación Edificios | 0.00 | 11,740,947.84 | 0.00 | 11,740,947.84 |
| 5105-1600 | DEPRECIACION EQPO DE GIMNASIO | 0.00 | 59,344.85 | 0.00 | 59,344.85 |
| 5105-1601 | Depreciación Eqpo de Gimnasio | 0.00 | 59,344.85 | 0.00 | 59,344.85 |
| 5105-1700 | DEPRECIACION VEHÍCULOS Y EQPO TRANSP | 0.00 | 831,343.44 | 0.00 | 831,343.44 |
| 5105-1701 | Depreciación Vehículos y Eqpo Transp | 0.00 | 831,343.44 | 0.00 | 831,343.44 |
| 5105-1800 | DEPRECIACIÓN EQPO DE CÓMPUTO | 0.00 | 1,232,977.57 | 0.00 | 1,232,977.57 |
| 5105-1801 | Depreciación Eqpo de Cómputo | 0.00 | 1,232,977.57 | 0.00 | 1,232,977.57 |
| 5105-2000 | AMORTIZACIONES | 0.00 | 254,340.13 | 0.00 | 254,340.13 |
| 5105-2001 | Amortización de Gastos Diferidos | 0.00 | 254,340.13 | 0.00 | 254,340.13 |
| Total cuentas no impresas | | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | | 0.00 |

Sumas Iguales: 560,993,317.04 12,544,735,533.96 12,544,735,533.96 2,064,454,922.06 2,064,454,922.06

MTRO. REYES HUMBERTO DE LAS CASAS MUÑOZ
DIRECTOR GENERAL

LIC. SANTIAGO IVAN DE LAS CASAS BERUMEN
DIRECTOR ADMINISTRATIVO