

Balanza de comprobación al 31/Oct/15

Oct/15

Tipo de moneda: Todas

No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
0001-0-0000-0000-0000-00-0	ACTIVO	231,138,663.63	80,989,168.01	76,944,053.98	235,183,777.66
0001-1-0000-0000-0000-00-0	ACTIVO CIRCULANTE	97,740,180.88	80,989,168.01	76,944,053.98	101,785,294.97
0001-1-0000-1254-5000-00-0	MARTINEZ HERRERA MONICA	1,600.00	0.00	1,600.00	0.00
0001-1-0001-0000-0000-00-0	CAJA	68,700.00	4,600.00	0.00	73,300.00
0001-1-0001-0209-0000-00-0	PEREZ CORICHI CATALINA	1,600.00	0.00	0.00	1,600.00
0001-1-0001-0227-0000-00-0	FERNANDEZ LOYO OBDULIA	1,300.00	0.00	0.00	1,300.00
0001-1-0001-0235-0000-00-0	JIMENEZ BAEZ MARIA MATILDE	1,300.00	0.00	0.00	1,300.00
0001-1-0001-0277-0000-00-0	SANCHEZ TLAPALE MARIA	1,300.00	0.00	0.00	1,300.00
0001-1-0001-0329-0000-00-0	SANCHEZ ANAYA HORTENCIA	1,600.00	0.00	0.00	1,600.00
0001-1-0001-0367-0000-00-0	ALMARAZ VAZQUEZ ALFREDO	1,600.00	0.00	0.00	1,600.00
0001-1-0001-0383-0000-00-0	SEVILLA FLORES ALEJANDRA	1,500.00	0.00	0.00	1,500.00
0001-1-0001-0395-0000-00-0	PERALTA TELLEZ JOSE	1,800.00	0.00	0.00	1,800.00
0001-1-0001-0402-0000-00-0	SAAVEDRA GALICIA RAUL	1,600.00	0.00	0.00	1,600.00
0001-1-0001-0405-0000-00-0	MORALES VAZQUE HILDA	1,500.00	0.00	0.00	1,500.00
0001-1-0001-0511-0000-00-0	MACIAS ROMERO MARIA	1,500.00	0.00	0.00	1,500.00
0001-1-0001-0564-0000-00-0	TEOZOL SANCHEZ ANGELICA	25,000.00	0.00	0.00	25,000.00
0001-1-0001-0596-0000-00-0	FLORES CEREZO ELVIA	1,500.00	0.00	0.00	1,500.00
0001-1-0001-0614-0000-00-0	SILVA CUAPIO SAUL	1,400.00	0.00	0.00	1,400.00
0001-1-0001-0638-0000-00-0	PULIDO PEREZ XOCHITL	1,500.00	0.00	0.00	1,500.00
0001-1-0001-0815-0000-00-0	FLORES LOZADA YADIRA	1,800.00	0.00	0.00	1,800.00
0001-1-0001-0825-0000-00-0	HERNANDEZ GALINDO JOSEFINA	1,800.00	0.00	0.00	1,800.00
0001-1-0001-0927-0000-00-0	CERVANTES MUNIVE EVELYN	1,700.00	0.00	0.00	1,700.00
0001-1-0001-0941-0000-00-0	CERON MEZA ISACC	1,800.00	0.00	0.00	1,800.00
0001-1-0001-0971-0000-00-0	DURAN CASTILLO ROSA ELVIRA	1,600.00	0.00	0.00	1,600.00
0001-1-0001-1254-0000-00-0	MARTINEZ HERRERA MONICA	0.00	1,600.00	0.00	1,600.00
0001-1-0001-1347-0000-00-0	ZAMORA GRACIA MARIA	1,800.00	0.00	0.00	1,800.00
0001-1-0001-1471-0000-00-0	VASQUEZ MENDOZA MARIA	1,500.00	0.00	0.00	1,500.00
0001-1-0001-1641-0000-00-0	TLACHI MORA PALMENIA	1,600.00	0.00	0.00	1,600.00
0001-1-0001-1936-0000-00-0	CHAMORRO VAZQUEZ MA.	1,300.00	0.00	0.00	1,300.00
0001-1-0001-1978-0000-00-0	GUZMAN VARELA SIXTO TITO	1,300.00	0.00	0.00	1,300.00
0001-1-0001-2245-0000-00-0	VAZQUEZ JOSE J. EDMUNDO	1,300.00	0.00	0.00	1,300.00
0001-1-0001-2288-0000-00-0	AGUILAR MINOR MARIA	1,300.00	0.00	0.00	1,300.00
0001-1-0001-2551-0000-00-0	MORENO RUGERIO SONIA	0.00	1,600.00	0.00	1,600.00
0001-1-0001-2615-0000-00-0	PINTOR DURAN ANGELICA	1,300.00	0.00	0.00	1,300.00
0001-1-0001-2628-0000-00-0	CASTILLO DAVILA MARIA	1,300.00	0.00	0.00	1,300.00
0001-1-0001-2642-0000-00-0	DEL ANGEL PEREZ JAQUELINE	1,300.00	0.00	0.00	1,300.00
0001-1-0001-2695-0000-00-0	AQUINO GONZALEZ EDGAR	0.00	1,400.00	0.00	1,400.00
0001-1-0002-0000-0000-00-0	BANCOS	65,959,810.72	79,969,623.59	76,047,885.22	69,881,549.05
0001-1-0002-0001-0000-00-0	BANAMEX	2,942,886.45	1,729,164.04	1,447,182.33	3,224,868.16
0001-1-0002-0001-0001-00-0	INGRESOS PROPIOS BANAMEX	7,262.00	0.00	0.00	7,262.00
0001-1-0002-0001-0001-08-0	CTA. 56322 APETATITLAN	7,262.00	0.00	0.00	7,262.00
0001-1-0002-0001-0004-00-0	PAGADORA NOMINA	1,802,682.38	1,705,364.04	1,447,182.33	2,060,864.09
0001-1-0002-0001-0004-01-0	CTA 983808	1,802,682.38	1,705,364.04	1,447,182.33	2,060,864.09
0001-1-0002-0001-0005-00-0	INGRESOS PROPIOS	1,132,942.06	23,800.00	0.00	1,156,742.06
0001-1-0002-0001-0005-01-0	CTA.6788480 CUAHUIXMATLA	133,212.00	0.00	0.00	133,212.00
0001-1-0002-0001-0005-02-0	CTA.7041125 TECOPLICO	105,155.00	250.00	0.00	105,405.00
0001-1-0002-0001-0005-03-0	CTA.7182888 TLAXCO	139,989.00	5,620.00	0.00	145,609.00
0001-1-0002-0001-0005-04-0	CTA.7414215 VILLA ALTA	192,660.64	1,200.00	0.00	193,860.64
0001-1-0002-0001-0005-05-0	CTA.8234113 UNIDAD EJIDAL	90,455.00	8,245.00	0.00	98,700.00
0001-1-0002-0001-0005-06-0	CTA.181469 TOCATLAN	159,195.00	4,660.00	0.00	163,855.00
0001-1-0002-0001-0005-07-0	CTA.908938 TEXMOLAC	188,025.42	2,025.00	0.00	190,050.42
0001-1-0002-0001-0005-08-0	CTA.2000240 TEXCALA	124,250.00	1,800.00	0.00	126,050.00
0001-1-0002-0002-0000-00-0	BBVA BANCOMER	61,520,304.38	63,445,071.36	59,021,227.82	65,944,147.52
0001-1-0002-0002-0001-00-0	PAGADORA DE ENERG.	0.72	0.00	0.00	0.72
0001-1-0002-0002-0001-01-0	CTA.0107905475	0.72	0.00	0.00	0.72
0001-1-0002-0002-0002-00-0	EJERCICIOS ANTERIORES	351,834.61	3.04	16,285.31	335,552.34
0001-1-0002-0002-0002-01-0	CTA.0184881516	351,834.61	3.04	16,285.31	335,552.34
0001-1-0002-0002-0003-00-0	CONCENTRADORA DE	510,113.17	8,495.81	144,739.59	373,869.39
0001-1-0002-0002-0003-01-0	CTA.0195141672	510,113.17	8,495.81	144,739.59	373,869.39
0001-1-0002-0002-0004-00-0	FAM 2015	3,007,060.54	3,003,552.06	2,999,983.61	3,010,628.99
0001-1-0002-0002-0004-01-0	CTA.0100186775	3,007,060.54	42.06	2,999,983.61	7,118.99
0001-1-0002-0002-0004-02-0	CTA.2046015328 FONDOS DE	0.00	3,003,510.00	0.00	3,003,510.00
0001-1-0002-0002-0005-00-0	INGRESOS PROPIOS	4,871,769.82	155,114.98	28,808.24	4,998,076.56
0001-1-0002-0002-0005-01-0	CTA.0184881893 TEQUEQUITLA	7,767.69	12,663.42	9,744.00	10,687.11
0001-1-0002-0002-0005-02-0	CTA.0184883500 XICOHTZINCO	11,346.32	8,482.17	0.00	19,828.49
0001-1-0002-0002-0005-03-0	CTA.0184883764 TERRENATE	16,638.41	17,661.52	0.00	34,299.93
0001-1-0002-0002-0005-04-0	CTA.0184884000 SANCTORUM	135,454.06	1.13	0.00	135,455.19
0001-1-0002-0002-0005-05-0	CTA.0184884655 ZACATELCO	684,474.01	9,085.44	0.00	693,559.45
0001-1-0002-0002-0005-06-0	CTA.0184884795 TEPEYANCO	404,352.97	4,113.23	0.00	408,466.20
0001-1-0002-0002-0005-07-0	CTA.0184884965	321,913.49	41,015.36	0.00	362,928.85
0001-1-0002-0002-0005-08-0	CTA.0184885147 APETATITLAN	946,218.48	8,256.80	0.00	954,475.28

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
0001-1-0002-0002-0005-09-0	CTA. 0184885244	149,576.02	9,165.22	0.00	158,741.24
0001-1-0002-0002-0005-10-0	CTA. 0184885368	292,605.19	2,112.41	0.00	294,717.60
0001-1-0002-0002-0005-11-0	CTA. 0184885805	268,942.97	2.22	0.00	268,945.19
0001-1-0002-0002-0005-12-0	CTA. 0184885872 ATOTONILCO	154,695.09	939.28	0.00	155,634.37
0001-1-0002-0002-0005-13-0	CTA. 0184885937 TEPETITLA	76,860.98	10,336.56	0.00	87,197.54
0001-1-0002-0002-0005-14-0	CTA. 0184886127 SAN ISIDRO	60,002.32	1,700.47	0.00	61,702.79
0001-1-0002-0002-0005-15-0	CTA. 0184886186 HUACZINCO	240,408.15	3,294.91	4,466.00	239,237.06
0001-1-0002-0002-0005-16-0	CTA. 0184886232 TLALTELUJCO	131,729.35	11,990.02	0.00	143,719.37
0001-1-0002-0002-0005-17-0	cta. 0184886283 TLALCUAPAN	215,319.03	3,715.74	0.00	219,034.77
0001-1-0002-0002-0005-18-0	CTA. 0184886348 NOPALUCAN	201,074.50	317.65	7,673.04	193,719.11
0001-1-0002-0002-0005-19-0	CTA. 0184886356 TOTOLAC	235,610.24	3,046.89	6,925.20	231,731.93
0001-1-0002-0002-0005-20-0	CTA. 0184886526 LAZARO	85,402.41	1,854.68	0.00	87,257.09
0001-1-0002-0002-0005-21-0	CTA. 0184886461 HILOAPAN	177,705.81	679.46	0.00	178,385.27
0001-1-0002-0002-0005-22-0	CTA. 0189486534 EL ROSARIO	53,672.33	4,680.40	0.00	58,352.73
0001-1-0002-0002-0008-00-0	CUENTA	0.00	0.00	0.00	0.00
0001-1-0002-0002-0008-01-0	-	0.00	0.00	0.00	0.00
0001-1-0002-0002-0010-00-0	CUENTA	0.00	0.00	0.00	0.00
0001-1-0002-0002-0010-01-0	-	0.00	0.00	0.00	0.00
0001-1-0002-0002-0015-00-0	RECURSO FEDERAL 2013	170,741.67	1.42	0.00	170,743.09
0001-1-0002-0002-0015-01-0	CTA. 0192284308	170,741.67	1.42	0.00	170,743.09
0001-1-0002-0002-0016-00-0	RECURSO ESTATAL	487,572.49	4.06	0.00	487,576.55
0001-1-0002-0002-0016-01-0	CTA. 0192284367	487,572.49	4.06	0.00	487,576.55
0001-1-0002-0002-0017-00-0	RECURSO FEDERAL 2014	3,714,097.53	523,957.29	1,074,950.56	3,163,104.26
0001-1-0002-0002-0017-01-0	CTA.0194905563	3,714,097.53	523,957.29	1,074,950.56	3,163,104.26
0001-1-0002-0002-0018-00-0	RECURSO ESTATAL 2014	337,893.24	210.71	32,059.70	306,044.25
0001-1-0002-0002-0018-01-0	CTA.0194905776	337,893.24	210.71	32,059.70	306,044.25
0001-1-0002-0002-0019-00-0	PAGADORA NOMINA	450,092.45	0.00	0.00	450,092.45
0001-1-0002-0002-0019-01-0	CTA. 0861726233	450,092.45	0.00	0.00	450,092.45
0001-1-0002-0002-0020-00-0	REC. ESTATAL PFSEMSET	1,928,452.60	32.14	0.00	1,928,484.74
0001-1-0002-0002-0020-01-0	CTA. 0192340798	1,928,452.60	32.14	0.00	1,928,484.74
0001-1-0002-0002-0021-00-0	CONCENTRADORA DE	2,861,176.72	0.00	0.00	2,861,176.72
0001-1-0002-0002-0021-01-0	CTA. 0192520907	2,861,176.72	0.00	0.00	2,861,176.72
0001-1-0002-0002-0026-00-0	BENEFICIO FISCAL	842,480.25	0.00	0.00	842,480.25
0001-1-0002-0002-0026-01-0	CTA 0192520788	842,480.25	0.00	0.00	842,480.25
0001-1-0002-0002-0030-00-0	FONDO DE AHORRO 2014	2.61	0.00	0.00	2.61
0001-1-0002-0002-0030-01-0	CTA 0196520480 FONDO	2.61	0.00	0.00	2.61
0001-1-0002-0002-0031-00-0	PAAGES 2014	140,721.37	1,712.21	40,489.88	101,943.70
0001-1-0002-0002-0031-01-0	CTA. 0196531296 PAAGES 2014	4,163.44	0.03	0.00	4,163.47
0001-1-0002-0002-0031-02-0	CTA. 00197125852 PAAGES	10,051.50	0.08	0.00	10,051.58
0001-1-0002-0002-0031-03-0	CTA. 00197126018 PAAGES	11,887.40	0.34	10,614.58	1,273.16
0001-1-0002-0002-0031-04-0	CTA. 00197126093 PAAGES	470.05	0.00	0.00	470.05
0001-1-0002-0002-0031-05-0	CTA. 00197126174 PAAGES	10,434.35	0.09	0.00	10,434.44
0001-1-0002-0002-0031-06-0	CTA. 00197126239 PAAGES	6.76	0.00	0.00	6.76
0001-1-0002-0002-0031-07-0	CTA. 00197126298 PAAGES	6.29	0.00	0.00	6.29
0001-1-0002-0002-0031-08-0	CTA. 00197126379 PAAGES	2.81	0.00	0.00	2.81
0001-1-0002-0002-0031-09-0	CTA. 00197126700 PAAGES	3,439.00	6.32	0.00	3,445.32
0001-1-0002-0002-0031-10-0	CTA. 00197126794 PAAGES	4.71	0.00	0.00	4.71
0001-1-0002-0002-0031-11-0	CTA. 00197126891 PAAGES	9,499.18	0.08	0.00	9,499.26
0001-1-0002-0002-0031-12-0	CTA. 00197126980 PAAGES	17,271.82	1,704.50	1,704.34	17,271.98
0001-1-0002-0002-0031-13-0	CTA. 00197127065 PAAGES	4,228.80	0.05	3,596.00	632.85
0001-1-0002-0002-0031-14-0	CTA. 00197127154 PAAGES	28,656.19	0.24	0.00	28,656.43
0001-1-0002-0002-0031-15-0	CTA. 00197127391 PAAGES	46.65	0.00	0.00	46.65
0001-1-0002-0002-0031-16-0	CTA. 00197127995 PAAGES	24,581.07	0.20	24,574.96	6.31
0001-1-0002-0002-0031-17-0	CTA. 00197128134 PAAGES	1,794.10	0.04	0.00	1,794.14
0001-1-0002-0002-0031-18-0	CTA. 00197128215 PAAGES	1,784.11	0.14	0.00	1,784.25
0001-1-0002-0002-0031-19-0	CTA. 00197128282 PAAGES	1.00	0.00	0.00	1.00
0001-1-0002-0002-0031-20-0	CTA. 00197128347 PAAGES	450.79	0.00	0.00	450.79
0001-1-0002-0002-0031-21-0	CTA. 00197128428 PAAGES	302.96	0.00	0.00	302.96
0001-1-0002-0002-0031-22-0	CTA. 00197128487 PAAGES	4.86	0.00	0.00	4.86
0001-1-0002-0002-0031-23-0	CTA. 00197128649 PAAGES	11,587.57	0.10	0.00	11,587.67
0001-1-0002-0002-0031-24-0	CTA. 00197128797 PAAGES	45.96	0.00	0.00	45.96
0001-1-0002-0002-0032-00-0	CONACYT 1ER CONGRESO	27,234.51	0.23	0.00	27,234.74
0001-1-0002-0002-0032-01-0	CTA. 0196430023 CONACYT	27,234.51	0.23	0.00	27,234.74
0001-1-0002-0002-0033-00-0	FONDO DE AHORRO 2015	586,439.63	4.89	0.00	586,444.52
0001-1-0002-0002-0033-01-0	CTA. 0198555753	586,439.63	4.89	0.00	586,444.52
0001-1-0002-0002-0035-00-0	RECURSO FAM	757,108.99	6.32	166,984.80	590,130.51
0001-1-0002-0002-0035-01-0	CTA 0197734700	757,108.99	6.32	166,984.80	590,130.51
0001-1-0002-0002-0036-00-0	RECURSO FEDERAL 2015	19,947,208.02	28,444,499.55	19,095,782.53	29,295,925.04
0001-1-0002-0002-0036-01-0	CTA. 0197871759 REC FED 2015	355,207.74	28,416,090.34	8,095,739.00	20,675,559.08
0001-1-0002-0002-0036-02-0	CTA. 2045653096 FONDO DE	19,592,000.28	28,409.21	11,000,043.53	8,620,365.96
0001-1-0002-0002-0037-00-0	RECURSO ESTATAL 2015	10,943,166.66	29,357,476.65	35,421,143.60	4,879,499.71
0001-1-0002-0002-0037-01-0	CTA. 0197871856 REC ESTATAL	4,908,958.51	19,339,525.26	23,421,078.79	827,404.93
0001-1-0002-0002-0037-02-0	FONDO INV 2045653134	6,034,208.15	10,017,951.39	12,000,064.81	4,052,094.73
0001-1-0002-0002-0038-00-0	FONDO P EL FORT EDUC M S	0.00	1,950,000.00	0.00	1,950,000.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
0001-1-0002-0002-0038-01-0	CTA. 0199788298	0.00	1,950,000.00	0.00	1,950,000.00
0001-1-0002-0003-0000-00-0	BANORTE	11,081,756.67	14,795,388.19	15,579,475.07	10,297,669.79
0001-1-0002-0003-0001-00-0	CONCENTRADORA DE	1,102,379.08	0.00	0.00	1,102,379.08
0001-1-0002-0003-0001-01-0	CTA. 0623479063	1,102,379.08	0.00	0.00	1,102,379.08
0001-1-0002-0003-0002-00-0	FONDO DE CONTINGENCIA	66,310.50	0.00	0.00	66,310.50
0001-1-0002-0003-0002-01-0	CTA. 0627385087	66,310.50	0.00	0.00	66,310.50
0001-1-0002-0003-0003-00-0	PAGADORA	308,548.66	0.00	0.00	308,548.66
0001-1-0002-0003-0003-01-0	CTA. 0639004372 CHEQUES	308,548.66	0.00	0.00	308,548.66
0001-1-0002-0003-0004-00-0	PAGADORA NOMINA 2014	71,785.65	1,395,771.28	1,395,771.28	71,785.65
0001-1-0002-0003-0004-01-0	CTA.0215516158	71,785.65	1,395,771.28	1,395,771.28	71,785.65
0001-1-0002-0003-0007-00-0	CUENTA	0.00	0.00	0.00	0.00
0001-1-0002-0003-0007-01-0	-	0.00	0.00	0.00	0.00
0001-1-0002-0003-0009-00-0	FAFEF	82,617.43	0.00	0.00	82,617.43
0001-1-0002-0003-0009-01-0	CTA.0226404158	82,617.43	0.00	0.00	82,617.43
0001-1-0002-0003-0010-00-0	ING.PROPIOS 2015	6,511,943.65	25,426.51	166,940.00	6,370,430.16
0001-1-0002-0003-0010-01-0	CTA.0198422761	679,287.92	13,228.88	166,940.00	525,576.80
0001-1-0002-0003-0010-02-0	FONDOS INV 2045755255	5,832,655.73	12,197.63	0.00	5,844,853.36
0001-1-0002-0003-0011-00-0	PAGADORA DE NOMINA2015	2,938,171.70	13,374,190.40	14,016,763.79	2,295,598.31
0001-1-0002-0003-0011-01-0	CTA. 0268719067 PAG NOM 2015	2,938,171.70	13,374,190.40	14,016,763.79	2,295,598.31
0001-1-0003-0000-0000-00-0	DEUDORES DIVERSOS	491,935.14	931,262.60	844,578.62	578,619.12
0001-1-0003-0001-0000-00-0	TRABAJADORES	5,171.00	0.00	0.00	5,171.00
0001-1-0003-0002-0000-00-0	TRABAJADORES	177,737.74	0.00	0.00	177,737.74
0001-1-0003-0005-0000-00-0	EMSAD	299,160.79	931,262.60	844,578.62	385,844.77
0001-1-0003-0009-0000-00-0	COBARRUBIAS HERNANDEZ	361.00	0.00	0.00	361.00
0001-1-0003-0681-0000-00-0	MUÑOZ NAVA ADAN	9,504.61	0.00	0.00	9,504.61
0001-1-0003-0688-0000-00-0	MUÑOZ NAVA ADAN	0.00	0.00	0.00	0.00
0001-1-0004-0000-0000-00-0	GASTOS A COMPROBAR	223,855.00	83,681.82	57,584.45	249,952.37
0001-1-0004-0439-0000-00-0	MATEOS CASTRO OSCAR	0.00	0.00	0.00	0.00
0001-1-0004-0950-0000-00-0	CUATECONTZI FLORES	68,752.00	0.00	0.00	68,752.00
0001-1-0004-1505-0000-00-0	MEZA RODRIGUEZ SELENE	300.00	0.00	150.00	150.00
0001-1-0004-1685-0000-00-0	MOLINA TELLEZ JESSICA RUBI	3,835.00	5,056.00	3,835.00	5,056.00
0001-1-0004-1704-0000-00-0	VERGARA CASTILLO	13,000.00	0.00	13,000.00	0.00
0001-1-0004-1707-0000-00-0	BENITEZ TEXCUCANO HUGO	98,760.00	0.00	0.00	98,760.00
0001-1-0004-1711-0000-00-0	PEREZ TEPEPA JORGE	2,500.00	3,200.00	500.00	5,200.00
0001-1-0004-1818-0000-00-0	SANCHEZ BENITEZ TATIANA	822.00	0.00	822.00	0.00
0001-1-0004-1831-0000-00-0	TORRES SAUCEDO ONOFRE	500.00	0.00	500.00	0.00
0001-1-0004-1880-0000-00-0	PEREZ ROJAS ADRIAN	10,000.00	15,899.37	20,000.00	5,899.37
0001-1-0004-1967-0000-00-0	GUEVARA VAZQUEZ BONIFACIO	0.00	33,575.00	0.00	33,575.00
0001-1-0004-1973-0000-00-0	HERNANDEZ SANCHEZ LUIS	300.00	0.00	0.00	300.00
0001-1-0004-1974-0000-00-0	PEREZ POPOCATL JUAN	1,146.00	2,000.00	1,146.00	2,000.00
0001-1-0004-2000-0000-00-0	GARCIA PAREDES JOSE	500.00	0.00	500.00	0.00
0001-1-0004-2119-0000-00-0	TLILAYATZI COCOLETZI	0.00	8,260.00	0.00	8,260.00
0001-1-0004-2256-0000-00-0	GUZMAN JUAREZ EDSON	17,205.00	5,000.00	205.00	22,000.00
0001-1-0004-2325-0000-00-0	CORONA PEREZ ALIEN	700.00	0.00	700.00	0.00
0001-1-0004-2329-0000-00-0	HERANDEZ LOPEZ	3,835.00	0.00	3,835.00	0.00
0001-1-0004-2680-0000-00-0	MONROY MARTINEZ CYNTHIA	300.00	0.00	300.00	0.00
0001-1-0004-2686-0000-00-0	PAREDES PEREZ NAYELI	0.00	1,878.50	1,878.50	0.00
0001-1-0004-2695-0000-00-0	AQUINO GONZALEZ EDGAR	1,400.00	0.00	1,400.00	0.00
0001-1-0004-2726-0000-00-0	GARCIA PEREZ MARLEN	0.00	8,812.95	8,812.95	0.00
0001-1-0005-0000-0000-00-0	SUBSIDIO AL EMPLEO	-122,351.78	0.00	-7,594.31	-114,757.47
0001-1-0005-0001-0000-00-0	SUBSIDIO AL EMPLEO	-122,351.78	0.00	-7,594.31	-114,757.47
0001-1-0006-0000-0000-00-0	ALMACEN	3,121,230.38	0.00	0.00	3,121,230.38
0001-1-0006-2100-0000-00-0	MAT. DE ADMINISTRACION,	3,047,958.22	0.00	0.00	3,047,958.22
0001-1-0006-2100-2110-00-0	MATERIALES, UTILES Y	851,715.61	0.00	0.00	851,715.61
0001-1-0006-2100-2120-00-0	MATERIALES Y UTILES DE	75,140.10	0.00	0.00	75,140.10
0001-1-0006-2100-2140-00-0	MATERIALES, UTILES DE	1,765,207.53	0.00	0.00	1,765,207.53
0001-1-0006-2100-2160-00-0	MATERIAL DE LIMPIEZA	349,535.11	0.00	0.00	349,535.11
0001-1-0006-2100-2170-00-0	MATERIALES Y UTILES DE	6,359.87	0.00	0.00	6,359.87
0001-1-0006-2400-0000-00-0	MAT. Y ARTICULOS DE	219.20	0.00	0.00	219.20
0001-1-0006-2400-2460-00-0	MATERIAL ELECTICO Y	219.20	0.00	0.00	219.20
0001-1-0006-2600-0000-00-0	COMBUSTIBLES, LUBRICANTES	70,513.00	0.00	0.00	70,513.00
0001-1-0006-2600-2610-00-0	COMBUSTIBLES,	70,513.00	0.00	0.00	70,513.00
0001-1-0006-2700-0000-00-0	VESTUARIO, BLANCOS,	1,064.62	0.00	0.00	1,064.62
0001-1-0006-2700-2720-00-0	PRENDAS DE SEGURIDAD Y	1,064.62	0.00	0.00	1,064.62
0001-1-0006-2900-0000-00-0	HERRAMIENTAS,	1,475.34	0.00	0.00	1,475.34
0001-1-0006-2900-2910-00-0	HERRAMIENTAS MENORES	1,475.34	0.00	0.00	1,475.34
0001-1-0007-0000-0000-00-0	CUENTAS POR COBRAR A	27,995,401.42	0.00	0.00	27,995,401.42
0001-1-0007-0001-0000-00-0	CUENTAS POR COBRAR A	27,995,401.42	0.00	0.00	27,995,401.42
0001-2-0000-0000-0000-00-0	ACTIVO FIJO	128,355,248.34	0.00	0.00	128,355,248.34
0001-2-5100-0000-0000-00-0	MOBILIARIO Y EQUIPO DE	33,541,030.68	0.00	0.00	33,541,030.68
0001-2-5100-5110-0000-00-0	MUEBLES DE OFICINA Y	9,443,834.10	0.00	0.00	9,443,834.10
0001-2-5100-5110-5111-00-0	MUEBLES DE OFICINA Y	9,443,834.10	0.00	0.00	9,443,834.10
0001-2-5100-5120-0000-00-0	MUEBLES EXCEPTO DE	562.09	0.00	0.00	562.09
0001-2-5100-5120-5121-00-0	MUEBLES EXCEPTO DE	562.09	0.00	0.00	562.09

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Mob y Eq

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0001-2-5100-5130-0000-00-0	BIENES ARTISTICOS.	842,279.26	0.00	0.00	842,279.26
0001-2-5100-5130-5131-00-0	BIENES ARTISTICOS.	842,279.26	0.00	0.00	842,279.26
0001-2-5100-5150-0000-00-0	EQ. COMPUTO Y DE TECN. DE	20,480,411.62	0.00	0.00	20,480,411.62
0001-2-5100-5150-5151-00-0	EQ. COMPUTO Y DE TECN. DE	20,480,411.62	0.00	0.00	20,480,411.62
0001-2-5100-5190-0000-00-0	OTROS MOB. Y EQ. DE	2,773,943.61	0.00	0.00	2,773,943.61
0001-2-5100-5190-5191-00-0	OTROS MOB. Y EQ. DE	2,773,943.61	0.00	0.00	2,773,943.61
0001-2-5200-0000-0000-00-0	MOB. Y EQUIPO EDUCACIONAL	10,602,801.75	0.00	0.00	10,602,801.75
0001-2-5200-5210-0000-00-0	EQUIPOS Y APARATOS	2,584,819.93	0.00	0.00	2,584,819.93
0001-2-5200-5210-5211-00-0	EQUIPOS Y APARATOS	2,584,819.93	0.00	0.00	2,584,819.93
0001-2-5200-5230-0000-00-0	CAMARAS FOTOGRAFICAS Y	88,157.95	0.00	0.00	88,157.95
0001-2-5200-5230-5231-00-0	CAMARAS FOTOGRAFICAS Y	88,157.95	0.00	0.00	88,157.95
0001-2-5200-5290-0000-00-0	OTRO MOB. Y EQ. EDUC. Y	7,929,823.87	0.00	0.00	7,929,823.87
0001-2-5200-5290-5291-00-0	OTRO MOB. Y EQ. EDUC. Y	7,929,823.87	0.00	0.00	7,929,823.87
0001-2-5300-0000-0000-00-0	EQ. E INSTRUMENTAL MEDICO	6,736,916.49	0.00	0.00	6,736,916.49
0001-2-5300-5310-0000-00-0	EQ. MEDICO Y DE	4,264,857.70	0.00	0.00	4,264,857.70
0001-2-5300-5310-5311-00-0	EQ. MEDICO Y DE	4,264,857.70	0.00	0.00	4,264,857.70
0001-2-5300-5320-0000-00-0	INSTRUMENTAL MEDICO Y DE	2,472,058.79	0.00	0.00	2,472,058.79
0001-2-5300-5320-5321-00-0	INSTRUMENTAL MEDICO Y DE	2,472,058.79	0.00	0.00	2,472,058.79
0001-2-5400-0000-0000-00-0	VEHICULOS Y EQUIPO DE	5,019,980.00	0.00	0.00	5,019,980.00
0001-2-5400-5410-0000-00-0	VEHICULOS Y EQUIPO DE	5,019,980.00	0.00	0.00	5,019,980.00
0001-2-5400-5410-5411-00-0	VEHICULOS Y EQUIPO DE	5,019,980.00	0.00	0.00	5,019,980.00
0001-2-5600-0000-0000-00-0	MAQ. OTROS EQUIPOS Y	38,792,708.41	0.00	0.00	38,792,708.41
0001-2-5600-5610-0000-00-0	MAQ. Y EQUIPO	126,625.21	0.00	0.00	126,625.21
0001-2-5600-5610-5611-00-0	MAQ. Y EQUIPO	126,625.21	0.00	0.00	126,625.21
0001-2-5600-5620-0000-00-0	MAQ. Y EQUIPO INDUSTRIAL	11,086,234.11	0.00	0.00	11,086,234.11
0001-2-5600-5620-5621-00-0	MAQ. Y EQUIPO INDUSTRIAL	11,086,234.11	0.00	0.00	11,086,234.11
0001-2-5600-5630-0000-00-0	MAQ. Y EQUIPO DE	25,336.73	0.00	0.00	25,336.73
0001-2-5600-5630-5631-00-0	MAQ. Y EQUIPO DE	25,336.73	0.00	0.00	25,336.73
0001-2-5600-5640-0000-00-0	SISTEMAS DE AIRE	9,143.38	0.00	0.00	9,143.38
0001-2-5600-5640-5641-00-0	SISTEMAS DE AIRE	9,143.38	0.00	0.00	9,143.38
0001-2-5600-5650-0000-00-0	EQ. DE COMUN. Y	9,326,984.81	0.00	0.00	9,326,984.81
0001-2-5600-5650-5651-00-0	EQ. DE COMUN. Y	9,326,984.81	0.00	0.00	9,326,984.81
0001-2-5600-5660-0000-00-0	EQ. DE GENER. ELEC. APAR. Y	2,086,231.60	0.00	0.00	2,086,231.60
0001-2-5600-5660-5661-00-0	EQ. DE GENER. ELEC. APAR. Y	2,086,231.60	0.00	0.00	2,086,231.60
0001-2-5600-5670-0000-00-0	HERRAMIENTAS Y MAQ. -	9,609,164.92	0.00	0.00	9,609,164.92
0001-2-5600-5670-5671-00-0	HERRAMIENTAS Y MAQ. -	9,609,164.92	0.00	0.00	9,609,164.92
0001-2-5600-5690-0000-00-0	OTROS EQUIPOS	6,522,987.65	0.00	0.00	6,522,987.65
0001-2-5600-5690-5691-00-0	OTROS EQUIPOS	6,522,987.65	0.00	0.00	6,522,987.65
0001-2-5800-0000-0000-00-0	BIENES INMUEBLES	32,383,147.98	0.00	0.00	32,383,147.98
0001-2-5800-5810-0000-00-0	TERRENOS	3,951,062.00	0.00	0.00	3,951,062.00
0001-2-5800-5810-5811-00-0	TERRENOS	3,951,062.00	0.00	0.00	3,951,062.00
0001-2-5800-5830-0000-00-0	EDIFICIOS NO RESIDENCIALES	27,077,405.30	0.00	0.00	27,077,405.30
0001-2-5800-5830-5831-00-0	EDIFICIOS NO RESIDENCIALES	27,077,405.30	0.00	0.00	27,077,405.30
0001-2-5800-5890-0000-00-0	OTROS BIENES INMUEBLES	1,354,680.68	0.00	0.00	1,354,680.68
0001-2-5800-5890-5891-00-0	OTROS BIENES INMUEBLES	1,354,680.68	0.00	0.00	1,354,680.68
0001-2-5900-0000-0000-00-0	ACTIVOS INTANGIBLES	1,278,663.03	0.00	0.00	1,278,663.03
0001-2-5900-5910-0000-00-0	SOFTWARE	1,079,172.17	0.00	0.00	1,079,172.17
0001-2-5900-5910-5911-00-0	SOFTWARE	1,079,172.17	0.00	0.00	1,079,172.17
0001-2-5900-5970-0000-00-0	LICENCIAS INFORMATICAS E	199,490.86	0.00	0.00	199,490.86
0001-2-5900-5970-5971-00-0	LICENCIAS INFORMATICAS E	199,490.86	0.00	0.00	199,490.86
0001-3-0000-0000-0000-00-0	ACTIVO DIFERIDO	5,043,234.41	0.00	0.00	5,043,234.41
0001-3-0001-0000-0000-00-0	DEPOSITOS EN GARANTIA	98,661.40	0.00	0.00	98,661.40
0001-3-0001-0002-0000-00-0	IMERA, S.A. DE C.V.	2,000.00	0.00	0.00	2,000.00
0001-3-0001-0003-0000-00-0	COMISION FEDERAL DE	47,434.40	0.00	0.00	47,434.40
0001-3-0001-0004-0000-00-0	INFRA, S.A. DE C.V.	1,600.00	0.00	0.00	1,600.00
0001-3-0001-0005-0000-00-0	RADIOMOVIL DIPSA, S.A	4,999.00	0.00	0.00	4,999.00
0001-3-0001-0006-0000-00-0	JUZGADO PRIMERO DE	42,628.00	0.00	0.00	42,628.00
0001-3-0002-0000-0000-00-0	ANTICIPO A PROVEEDORES	4,944,573.01	0.00	0.00	4,944,573.01
0001-3-0002-0001-0000-00-0	COMISION FEDERAL DE	877.26	0.00	0.00	877.26
0001-3-0002-0002-0000-00-0	CABRERA ELIZALDE	428,502.82	0.00	0.00	428,502.82
0001-3-0002-0003-0000-00-0	TLATELPA GONZALEZ CARMEN	750,391.47	0.00	0.00	750,391.47
0001-3-0002-0004-0000-00-0	GRUPO CONSTRUCTOR	775,844.87	0.00	0.00	775,844.87
0001-3-0002-0005-0000-00-0	GOMORA MUÑOZ MARIN	895,254.00	0.00	0.00	895,254.00
0001-3-0002-0006-0000-00-0	HABRES SA DE C V	649,276.15	0.00	0.00	649,276.15
0001-3-0002-0009-0000-00-0	CARRASCO HERNANDEZ	737,316.90	0.00	0.00	737,316.90
0001-3-0002-0012-0000-00-0	JUAREZ SOSA JOSE ANTONIO	172,812.78	0.00	0.00	172,812.78
0001-3-0002-0013-0000-00-0	VIVEROS ROMERO MANUEL	6,599.93	0.00	0.00	6,599.93
0001-3-0002-0017-0000-00-0	VILLA RODRIGUEZ MA DEL	263,847.42	0.00	0.00	263,847.42
0001-3-0002-0021-0000-00-0	CERVANTES MARTINEZ MA	263,849.41	0.00	0.00	263,849.41
0002-0-0000-0000-0000-00-0	PASIVO	16,539,997.44	6,266,185.59	9,199,687.24	19,473,499.09
0002-1-0000-0000-0000-00-0	PASIVO A CORTO PLAZO	16,539,997.44	6,266,185.59	9,199,687.24	19,473,499.09
0002-1-0001-0000-0000-00-0	ACREEDORES DIVERSOS	633,408.70	122,902.98	121,248.67	631,754.39
0002-1-0001-0001-0000-00-0	PENSION ALIMENTICIA	32,849.06	122,902.98	117,903.67	27,849.75
0002-1-0001-0001-0001-00-0	PENSION ALIMENTICIA CTA.	32,849.06	122,902.98	117,903.67	27,849.75

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0002-1-0001-0002-0000-00-0	OTROS ACREEDORES	600,559.64	0.00	3,345.00	603,904.64
0002-1-0001-0002-0002-00-0	PASIVO DE CONTINGENCIA	587,640.29	0.00	0.00	587,640.29
0002-1-0001-0002-0009-00-0	EMSAD	10,052.86	0.00	3,345.00	13,397.86
0002-1-0001-0002-0010-00-0	SANCHEZ SERRANO LAURA	2,000.00	0.00	0.00	2,000.00
0002-1-0001-0002-0025-00-0	MENDOZA VEGA MANUEL	820.00	0.00	0.00	820.00
0002-1-0001-0002-0026-00-0	TESOFE	46.49	0.00	0.00	46.49
0002-1-0002-0000-0000-00-0	PROVEEDORES	5,291,597.42	1,867,090.10	248,667.90	3,673,175.22
0002-1-0002-0001-0000-00-0	BIENES Y SERVICIOS	5,291,597.42	1,867,090.10	248,667.90	3,673,175.22
0002-1-0002-0001-0001-00-0	TELEFONOS DE MEXICO, S.A.	294,874.57	0.00	0.00	294,874.57
0002-1-0002-0001-0002-00-0	COMISION FEDERAL DE	43,891.31	0.00	0.00	43,891.31
0002-1-0002-0001-0003-00-0	SISTEMAS INTEGRALES	0.00	0.00	6,936.80	6,936.80
0002-1-0002-0001-0004-00-0	OTROS ACREEDORES	30,000.00	0.00	0.00	30,000.00
0002-1-0002-0001-0019-00-0	HERNANDEZ HERNANDEZ	9,054.95	0.00	0.00	9,054.95
0002-1-0002-0001-0026-00-0	GONZALEZ CHAMORRO	4,640.01	2,056.01	0.00	2,584.00
0002-1-0002-0001-0055-00-0	SISTEMAS DIGITALES DE	0.00	0.00	0.00	0.00
0002-1-0002-0001-0058-00-0	OPERADORA DE HOTELES	27,192.00	27,192.00	14,494.20	14,494.20
0002-1-0002-0001-0061-00-0	LEON MUÑOZ JUAN JOSE	10,672.00	0.00	0.00	10,672.00
0002-1-0002-0001-0063-00-0	DOMINGUEZ PELAYO ROMULO	0.00	0.00	0.00	0.00
0002-1-0002-0001-0064-00-0	COMERCIALIZADORA FET, S.A.	420,611.36	420,611.36	0.00	0.00
0002-1-0002-0001-0066-00-0	CAHUANTZI TELLE JOSE LUIS	-237.23	0.00	0.00	-237.23
0002-1-0002-0001-0068-00-0	HERNANDEZ Tlapale JAVIER	10,148.84	0.00	0.00	10,148.84
0002-1-0002-0001-0072-00-0	DIR. GEN. ADQ. REC. MAT. Y	-16,530.00	0.00	0.00	-16,530.00
0002-1-0002-0001-0076-00-0	INGENIERIA QUINNOVA S.A. DE	1,552.85	0.00	0.00	1,552.85
0002-1-0002-0001-0090-00-0	DIAZ XOCHICALE ALEJANDRO	0.00	0.00	0.00	0.00
0002-1-0002-0001-0094-00-0	ENLACES TURISTICOS DE	0.00	0.00	3,480.00	3,480.00
0002-1-0002-0001-0095-00-0	SOLIS RUIZ FERMIN	114,737.92	0.00	0.00	114,737.92
0002-1-0002-0001-0098-00-0	COPALCUA MEDINA ISRAEL	11,299.98	0.00	0.00	11,299.98
0002-1-0002-0001-0100-00-0	RAMIREZ ROSAS MARGARITA	2,013.76	2,013.76	0.00	0.00
0002-1-0002-0001-0101-00-0	BARBA MAZARRAZA MARIA	0.00	0.00	0.00	0.00
0002-1-0002-0001-0102-00-0	CAÑAS ASPEYTIA MARIO	0.00	0.00	0.00	0.00
0002-1-0002-0001-0105-00-0	PROMOTORA HOTELERA	779.87	0.00	0.00	779.87
0002-1-0002-0001-0107-00-0	VANGUADIA TEC EN	0.00	0.00	0.00	0.00
0002-1-0002-0001-0110-00-0	CABRERA ELIZALDE LUCRECIA	0.00	0.00	0.00	0.00
0002-1-0002-0001-0113-00-0	DIRECCIÓN GRAL DE PROF DE	703.00	0.00	0.00	703.00
0002-1-0002-0001-0114-00-0	RADIOMOVIL DIPSА S.A	4,391.00	0.00	0.00	4,391.00
0002-1-0002-0001-0116-00-0	GRANDE HERNANDEZ MIRIAM	8,244.96	0.00	27,120.80	35,365.76
0002-1-0002-0001-0122-00-0	SOSA RODRIGUEZ MIGUEL	-0.01	0.00	0.00	-0.01
0002-1-0002-0001-0123-00-0	TORRES ROJAS JUAN	0.00	0.00	0.00	0.00
0002-1-0002-0001-0131-00-0	EDENRED MEXICO S.A. DE C.V.	15,010.72	0.00	0.00	15,010.72
0002-1-0002-0001-0134-00-0	CATT COMPUTACION	124,817.71	95,660.05	0.00	29,157.66
0002-1-0002-0001-0141-00-0	CATT COMPUTACION	95,660.05	95,660.05	0.00	0.00
0002-1-0002-0001-0143-00-0	VILLEGAS GARCIA ANA MARIA	-13,033.76	14,806.24	27,840.00	0.00
0002-1-0002-0001-0144-00-0	AUTOS INTERNACIONALES DE	92,991.00	0.00	0.00	92,991.00
0002-1-0002-0001-0149-00-0	INDUSTRIAS HERNA S.A DE C.V	0.00	0.00	0.00	0.00
0002-1-0002-0001-0150-00-0	ADELA ROSALINDA ESPINOZA	25,566.20	0.00	0.00	25,566.20
0002-1-0002-0001-0153-00-0	EVA VALDIVIA GONZALEZ	42,688.00	0.00	0.00	42,688.00
0002-1-0002-0001-0157-00-0	MARIA DEL CARMEN VILLA	49,111.49	0.00	0.00	49,111.49
0002-1-0002-0001-0159-00-0	MIGUEL SANCHEZ	230,667.55	0.00	0.00	230,667.55
0002-1-0002-0001-0160-00-0	JANET ORTEGA SANCHEZ	139,533.33	125,983.20	0.00	13,550.13
0002-1-0002-0001-0161-00-0	CORPORACION HH Y	0.40	0.00	0.00	0.40
0002-1-0002-0001-0162-00-0	INFRAESTRUCTURA E	-0.02	0.00	0.00	-0.02
0002-1-0002-0001-0163-00-0	INSTITUCIONES BANCARIAS	3,000.00	0.00	0.00	3,000.00
0002-1-0002-0001-0164-00-0	DIR. GEN. DE ADQ. REC. MAT.	2,854,102.14	620,676.51	4,360.00	2,237,785.63
0002-1-0002-0001-0165-00-0	COVARRUBIAS HERNANDEZ	35,209.78	0.00	0.00	35,209.78
0002-1-0002-0001-0167-00-0	MUÑOZ CAMPOS LUIS ANGEL	4,524.56	0.00	0.00	4,524.56
0002-1-0002-0001-0172-00-0	MARTINEZ MARTINEZ SARA	9,295.19	0.00	0.00	9,295.19
0002-1-0002-0001-0173-00-0	CORPORATIVO PROMEDICA	17,268.92	0.00	0.00	17,268.92
0002-1-0002-0001-0174-00-0	GRUPO RUVEL, S.A. DE C.V.	0.00	0.00	0.00	0.00
0002-1-0002-0001-0175-00-0	MARTINEZ OLIVARES	0.00	0.00	0.00	0.00
0002-1-0002-0001-0176-00-0	CORPORACION KAYSEN, S.C.	8,000.00	0.00	0.00	8,000.00
0002-1-0002-0001-0177-00-0	IBARRA BAÑUELOS	29,232.00	0.00	0.00	29,232.00
0002-1-0002-0001-0178-00-0	PROVEEDORES RECURSOS	46,514.92	24,731.20	0.00	21,783.72
0002-1-0002-0001-0183-00-0	MELENDEZ PLUMA CAROLINA	0.00	0.00	83,137.66	83,137.66
0002-1-0002-0001-0187-00-0	ALBERTO PADILLA ANGULO	8,352.00	8,352.00	0.00	0.00
0002-1-0002-0001-0188-00-0	ANABELLA ESPINOZA MOLINA	28,327.20	28,327.20	0.00	0.00
0002-1-0002-0001-0189-00-0	LOPEZ CUAQUENTZI JOSE	7,066.72	7,066.72	0.00	0.00
0002-1-0002-0001-0190-00-0	COMAC COMPUTADORAS S.A.	358,369.06	358,369.06	0.00	0.00
0002-1-0002-0001-0191-00-0	COYDEM S.A. DE C.V.	1,307.32	0.00	0.00	1,307.32
0002-1-0002-0001-0192-00-0	SECTH, S.A. DE C.V.	64,389.06	0.00	0.00	64,389.06
0002-1-0002-0001-0193-00-0	RAMOS ROMERO ALFREDO	35,584.74	35,584.74	0.00	0.00
0002-1-0002-0001-0194-00-0	PEREZ TEPEPA JORGE	0.00	0.00	4,000.00	4,000.00
0002-1-0002-0001-0195-00-0	CENTRO INTEGRAL DE	0.00	0.00	62,998.44	62,998.44
0002-1-0002-0001-0196-00-0	UNIVERSIDAD	0.00	0.00	14,300.00	14,300.00
0002-1-0003-0000-0000-00-0	IMPUESTOS POR PAGAR	4,756,560.41	3,851,171.12	7,775,902.88	8,661,292.17

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0002-1-0003-0001-0000-00-0	IMPUESTO SOBRE LA RENTA	2,091,707.94	1,858,618.00	1,870,141.19	2,103,231.13
0002-1-0003-0002-0000-00-0	CUOTA IMSS TRABAJADOR	570,787.20	228,583.03	419,491.23	761,695.40
0002-1-0003-0003-0000-00-0	DESCUENTO INFONAVIT	459,566.16	0.00	469,409.40	928,975.56
0002-1-0003-0004-0000-00-0	CUOTAS IMSS PATRON	55,562.62	1,475,898.86	3,117,345.76	1,697,009.52
0002-1-0003-0005-0000-00-0	CUOTAS INFONAVIT PATRON	1,290,769.20	0.00	1,605,800.46	2,696,569.66
0002-1-0003-0006-0000-00-0	IMPUESTO SOBRE NOMINA	288,167.29	288,071.23	293,714.84	293,810.90
0002-1-0004-0000-0000-00-0	CUOTAS POR PAGAR	371,973.98	413,023.03	423,667.66	382,618.61
0002-1-0004-0001-0000-00-0	CUOTAS SINDICALES	216,832.64	173,316.72	171,797.86	215,313.78
0002-1-0004-0002-0000-00-0	CUOTAS FONACOT	40,618.60	239,706.31	251,869.80	52,782.09
0002-1-0004-0003-0000-00-0	DESCUENTO SINDICAL	-163,697.79	0.00	0.00	-163,697.79
0002-1-0004-0004-0000-00-0	DESCUENTO A TRABAJADORES	274,523.43	0.00	0.00	274,523.43
0002-1-0004-0005-0000-00-0	DESCUENTO	3,697.10	0.00	0.00	3,697.10
0002-1-0005-0000-0000-00-0	FONDO DE AHORRO POR	5,422,082.33	0.00	619,131.38	6,041,213.71
0002-1-0005-0001-0000-00-0	FONDO DE AHORRO PATRON	2,705,991.02	0.00	309,565.69	3,015,556.71
0002-1-0005-0002-0000-00-0	FONDO DE AHORRO	2,716,091.31	0.00	309,565.69	3,025,657.00
0002-1-0010-0000-0000-00-0	SUELDOS Y SALARIOS POR	13,561.66	11,998.36	10,278.87	11,842.17
0002-1-0010-0001-0000-00-0	SUELDOS Y SALARIOS POR	13,561.66	11,998.36	10,278.87	11,842.17
0002-1-0013-0000-0000-00-0	SECRETARIA DE LA FUNCION	50,812.94	0.00	789.88	51,602.82
0002-1-0013-0001-0000-00-0	SECRETARIA DE LA FUNCION	50,812.94	0.00	789.88	51,602.82
0003-0-0000-0000-0000-00-0	PATRIMONIO	169,871,786.53	179,535.43	0.00	169,692,251.10
0003-1-0000-0000-0000-00-0	PATRIMONIO E INVERSIONES	131,043,347.24	0.00	0.00	131,043,347.24
0003-1-0001-0000-0000-00-0	INVERSIONES	109,552,277.30	0.00	0.00	109,552,277.30
0003-1-0002-0000-0000-00-0	DONACIONES	18,798,974.61	0.00	0.00	18,798,974.61
0003-1-0003-0000-0000-00-0	EXISTENCIAS EN ALMACEN	2,692,095.33	0.00	0.00	2,692,095.33
0003-1-0003-2100-0000-00-0	MAT. DE ADMINISTRACION,	2,619,272.09	0.00	0.00	2,619,272.09
0003-1-0003-2100-2110-00-0	MAT. UTIELES Y EQ. MENORES	773,055.51	0.00	0.00	773,055.51
0003-1-0003-2100-2120-00-0	MAT. Y UTILES DE IMPRESION	36,486.57	0.00	0.00	36,486.57
0003-1-0003-2100-2140-00-0	MAT. Y UTILESEQ. MEN. DE	1,539,001.62	0.00	0.00	1,539,001.62
0003-1-0003-2100-2160-00-0	MATERIAL DE LIMPIEZA	269,703.64	0.00	0.00	269,703.64
0003-1-0003-2100-2170-00-0	MAT. Y UTILES DE ENSEÑANZA	1,024.75	0.00	0.00	1,024.75
0003-1-0003-2400-0000-00-0	MAT. Y ART. DE CONSTRUC. Y	219.20	0.00	0.00	219.20
0003-1-0003-2400-2460-00-0	MAT. ELECTRICO Y	219.20	0.00	0.00	219.20
0003-1-0003-2600-0000-00-0	COMBUSTIBLES, LUBRICANTES	70,513.00	0.00	0.00	70,513.00
0003-1-0003-2600-2610-00-0	COMBUSTIBLES,	70,513.00	0.00	0.00	70,513.00
0003-1-0003-2700-0000-00-0	VEST. BLANCOS, PRENDAS DE	1,064.62	0.00	0.00	1,064.62
0003-1-0003-2700-2720-00-0	PRENDAS DE SEGURIDAD Y	1,064.62	0.00	0.00	1,064.62
0003-1-0003-2900-0000-00-0	HERRAM. REFAC. Y ACCES.	1,026.42	0.00	0.00	1,026.42
0003-1-0003-2900-2910-00-0	HERRAMIENTAS MENORES	1,026.42	0.00	0.00	1,026.42
0003-2-0000-0000-0000-00-0	RESULTADO DE EJERCICIOS	38,744,489.21	179,535.43	0.00	38,564,953.78
0003-2-0003-0000-0000-00-0	RESUL EJERC. 2012	7,917,722.68	11,760.75	0.00	7,905,961.93
0003-2-0004-0000-0000-00-0	RESUL EJERC.2013	20,059,351.41	0.00	0.00	20,059,351.41
0003-2-0005-0000-0000-00-0	RESUL EJERC 2014	10,767,415.12	167,774.68	0.00	10,599,640.44
0003-3-0000-0000-0000-00-0	FONDO DE CONTINGENCIA	83,950.08	0.00	0.00	83,950.08
0003-3-0001-0000-0000-00-0	FONDO DE CONTINGENCIA	83,950.08	0.00	0.00	83,950.08
0004-0-0000-0000-0000-00-0	INGRESOS	239,167,041.72	1,745,299.00	25,898,719.05	263,320,461.77
0004-1-0000-0000-0000-00-0	PARTICIPACIONES Y	218,067,728.30	1,744,380.00	23,643,523.84	239,966,872.14
0004-1-0001-0000-0000-00-0	PARTICIPACIONES FEDERALES	169,827,129.67	1,744,380.00	16,343,126.08	184,425,875.75
0004-1-0001-0001-0000-00-0	CECYTE	197,057,896.67	0.00	16,343,126.08	213,401,022.75
0004-1-0001-0002-0000-00-0	EMSAD	-27,230,767.00	1,744,380.00	0.00	-28,975,147.00
0004-1-0002-0000-0000-00-0	APORTACIONES ESTATALES	48,240,598.63	0.00	7,300,397.76	55,540,996.39
0004-1-0002-0001-0000-00-0	CECYTE	48,240,598.63	0.00	7,300,397.76	55,540,996.39
0004-2-0000-0000-0000-00-0	INTERESES BANCARIOS	181,238.81	0.00	62,848.93	244,087.74
0004-2-0002-0000-0000-00-0	CTA. 0184881516	77.38	0.00	3.04	80.42
0004-2-0004-0000-0000-00-0	CTA. 0184881893	7.26	0.00	0.42	7.68
0004-2-0005-0000-0000-00-0	CTA. 0184883500	18.52	0.00	1.17	19.69
0004-2-0006-0000-0000-00-0	CTA. 0184883764	8.21	0.00	0.52	8.73
0004-2-0007-0000-0000-00-0	CTA. 0184884000	4.98	0.00	1.13	6.11
0004-2-0008-0000-0000-00-0	CTA. 0184884655	31.86	0.00	5.44	37.30
0004-2-0009-0000-0000-00-0	CTA. 0184884795	17.37	0.00	3.23	20.60
0004-2-0010-0000-0000-00-0	CTA. 0184884965	17.09	0.00	2.36	19.45
0004-2-0011-0000-0000-00-0	CTA. 0184885147	48.38	0.00	7.80	56.18
0004-2-0012-0000-0000-00-0	CTA. 0184885244	6.02	0.00	1.22	7.24
0004-2-0013-0000-0000-00-0	CTA. 0184885368	15.40	0.00	2.41	17.81
0004-2-0014-0000-0000-00-0	CTA. 0184885805	10.65	0.00	2.22	12.87
0004-2-0015-0000-0000-00-0	CTA. 0184885872	7.69	0.00	1.28	8.97
0004-2-0016-0000-0000-00-0	CTA. 0184885937	4.78	0.00	0.56	5.34
0004-2-0017-0000-0000-00-0	CTA. 0184886127	4.52	0.00	0.47	4.99
0004-2-0018-0000-0000-00-0	CTA. 0184886186	11.95	0.00	1.91	13.86
0004-2-0019-0000-0000-00-0	CTA. 0184886232	6.35	0.00	1.02	7.37
0004-2-0020-0000-0000-00-0	CTA. 0184886283	8.63	0.00	1.74	10.37
0004-2-0021-0000-0000-00-0	CTA. 0184886348	11.35	0.00	1.65	13.00
0004-2-0022-0000-0000-00-0	CTA. 0184886356	9.93	0.00	1.89	11.82
0004-2-0023-0000-0000-00-0	CTA. 0184886526	4.21	0.00	0.68	4.89
0004-2-0024-0000-0000-00-0	CTA. 0184886461	9.37	0.00	1.46	10.83

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0004-2-0026-0000-0000-00-0	CTA. 0189486534	2.33	0.00	0.40	2.73
0004-2-0028-0000-0000-00-0	CTA. 0192284308	12.99	0.00	1.42	14.41
0004-2-0029-0000-0000-00-0	CTA. 2043545660	0.00	0.00	0.00	0.00
0004-2-0032-0000-0000-00-0	CTA. 2043761789	0.00	0.00	0.00	0.00
0004-2-0033-0000-0000-00-0	CTA. 0192284367	37.29	0.00	4.06	41.35
0004-2-0034-0000-0000-00-0	CTA. 0192340798	287.56	0.00	32.14	319.70
0004-2-0039-0000-0000-00-0	CTA. 0194905563	488.21	0.00	78.01	566.22
0004-2-0040-0000-0000-00-0	CTA. 0194905776	283.62	0.00	3.71	287.33
0004-2-0041-0000-0000-00-0	CTA. 0195141672	742.25	0.00	0.81	743.06
0004-2-0044-0000-0000-00-0	CTA. 2044663845	0.00	0.00	0.00	0.00
0004-2-0045-0000-0000-00-0	CTA. 2043545709	0.00	0.00	0.00	0.00
0004-2-0046-0000-0000-00-0	CTA. 0226404158	243.62	0.00	0.00	243.62
0004-2-0048-0000-0000-00-0	CTA. 0196520480	2.61	0.00	0.00	2.61
0004-2-0049-0000-0000-00-0	CTA. 0196531296 PAAGES	0.61	0.00	0.03	0.64
0004-2-0050-0000-0000-00-0	CTA. 0197125852	3.22	0.00	0.08	3.30
0004-2-0051-0000-0000-00-0	CTA. 0197126018	5.50	0.00	0.34	5.84
0004-2-0052-0000-0000-00-0	CTA. 0197126093	2.98	0.00	0.00	2.98
0004-2-0053-0000-0000-00-0	CTA. 0197126174	1.14	0.00	0.09	1.23
0004-2-0054-0000-0000-00-0	CTA. 0197126239	4.85	0.00	0.00	4.85
0004-2-0055-0000-0000-00-0	CTA. 0197126298	4.38	0.00	0.00	4.38
0004-2-0056-0000-0000-00-0	CTA. 0197126379	1.36	0.00	0.00	1.36
0004-2-0057-0000-0000-00-0	CTA. 0197126700	2.14	0.00	6.32	8.46
0004-2-0058-0000-0000-00-0	CTA. 0197126794	3.26	0.00	0.00	3.26
0004-2-0059-0000-0000-00-0	CTA. 0197126891	1.85	0.00	0.08	1.93
0004-2-0060-0000-0000-00-0	CTA. 0197126980	1.98	0.00	0.16	2.14
0004-2-0061-0000-0000-00-0	CTA. 0197127065	2.30	0.00	0.05	2.35
0004-2-0062-0000-0000-00-0	CTA. 0197127154	4.39	0.00	0.24	4.63
0004-2-0063-0000-0000-00-0	CTA. 0197127391	4.48	0.00	0.00	4.48
0004-2-0064-0000-0000-00-0	CTA. 0197127995	4.20	0.00	0.20	4.40
0004-2-0065-0000-0000-00-0	CTA. 0197128134	2.22	0.00	0.04	2.26
0004-2-0066-0000-0000-00-0	CTA. 0197128215	2.84	0.00	0.14	2.98
0004-2-0067-0000-0000-00-0	CTA. 0197128282	0.51	0.00	0.00	0.51
0004-2-0068-0000-0000-00-0	CTA. 0197128347	0.66	0.00	0.00	0.66
0004-2-0069-0000-0000-00-0	CTA. 0197128428	1.51	0.00	0.00	1.51
0004-2-0070-0000-0000-00-0	CTA. 0197128487	3.41	0.00	0.00	3.41
0004-2-0071-0000-0000-00-0	CTA. 0197128649	2.30	0.00	0.10	2.40
0004-2-0072-0000-0000-00-0	CTA. 0197128797	4.44	0.00	0.00	4.44
0004-2-0073-0000-0000-00-0	CTA. 0196430023	28.12	0.00	0.23	28.35
0004-2-0074-0000-0000-00-0	CTA. 197734700	353.39	0.00	6.32	359.71
0004-2-0075-0000-0000-00-0	0268719067	6,385.38	0.00	0.00	6,385.38
0004-2-0076-0000-0000-00-0	CTA 0197871759	4,335.46	0.00	285.32	4,620.78
0004-2-0077-0000-0000-00-0	CTA 0197871856	1,473.14	0.00	232.55	1,705.69
0004-2-0078-0000-0000-00-0	CTA 0198422761	3.54	0.00	3.88	7.42
0004-2-0079-0000-0000-00-0	CTA 0198555753	30.63	0.00	4.89	35.52
0004-2-0081-0000-0000-00-0	CTA 0100186775	7,060.54	0.00	42.06	7,102.60
0004-2-0082-0000-0000-00-0	CTA 2045653096	92,214.24	0.00	28,409.21	120,623.45
0004-2-0083-0000-0000-00-0	CTA.2045653134	34,210.89	0.00	17,968.41	52,179.30
0004-2-0084-0000-0000-00-0	CTA.2045755255	32,634.57	0.00	12,197.63	44,832.20
0004-2-0085-0000-0000-00-0	CTA. 2046015328	0.00	0.00	3,526.39	3,526.39
0004-3-0000-0000-0000-00-0	INGRESOS PROPIOS	12,344,339.70	0.00	178,874.00	12,523,213.70
0004-3-0001-0000-0000-00-0	APORTACIONES	12,344,339.70	0.00	178,874.00	12,523,213.70
0004-4-0000-0000-0000-00-0	OTROS INGRESOS	109,039.00	0.00	17,360.00	126,399.00
0004-4-0001-0000-0000-00-0	CONSECCION DE CAFETARIAS	109,039.00	0.00	17,360.00	126,399.00
0004-5-0000-0000-0000-00-0	OTROS INGRESOS NO	8,464,695.91	919.00	1,996,112.28	10,459,889.19
0004-5-0001-0000-0000-00-0	OTROS INGRESOS	45,400.18	0.00	12,152.10	57,552.28
0004-5-0002-0000-0000-00-0	BENEFICIO FISCAL	581.32	0.00	0.00	581.32
0004-5-0003-0000-0000-00-0	ING. DESC. POR DESCUENTOS	553,417.48	919.00	33,960.18	586,458.66
0004-5-0009-0000-0000-00-0	FONDO FEDERAL FAM 2015	3,000,000.00	0.00	0.00	3,000,000.00
0004-5-0010-0000-0000-00-0	BENEFICIO FISCAL 2015	4,865,296.93	0.00	0.00	4,865,296.93
0004-5-0011-0000-0000-00-0	FONDO FEDERAL PAAGES 2015	0.00	0.00	1,950,000.00	1,950,000.00
1000-0-0000-0000-0000-00-0	SERVICIOS PERSONALES	180,222,288.19	20,623,915.02	80,127.58	200,766,075.63
1000-1-0000-0000-0000-00-0	SERVICIOS PERSONALES	32,714,147.38	13,761,236.39	0.00	46,475,383.77
1000-1-1100-0000-0000-00-0	REMUNERACIONES AL	7,694,690.61	12,357,155.18	0.00	20,051,845.79
1000-1-1100-1130-0000-00-0	SUELDOS BASE AL PERSONAL	7,694,690.61	12,357,155.18	0.00	20,051,845.79
1000-1-1100-1130-1131-00-0	SUELDOS A FUNCIONARIOS	1,319,748.66	2,089,555.14	0.00	3,409,303.80
1000-1-1100-1130-1132-00-0	SUELDOS AL PERSONAL	338,188.40	549,142.09	0.00	887,330.49
1000-1-1100-1130-1133-00-0	SUELDOS A TRABAJADORES	3,163,298.09	5,130,826.83	0.00	8,294,124.92
1000-1-1100-1130-1134-00-0	SUELDOS INTERINOS	0.00	0.00	0.00	0.00
1000-1-1100-1130-1135-00-0	SUELDOS AL MAGISTERIO	2,873,455.46	4,587,631.12	0.00	7,461,086.58
1000-1-1200-0000-0000-00-0	REMUNERACIONES AL	178,596.65	22,693.31	0.00	201,289.96
1000-1-1200-1210-0000-00-0	HONORARIOS ASIMILABLES A	178,596.65	22,693.31	0.00	201,289.96
1000-1-1200-1210-1211-00-0	HONORARIOS ASIMILABLES A	178,596.65	22,693.31	0.00	201,289.96
1000-1-1200-1220-0000-00-0	SUELDO BASE AL PERSONAL	0.00	0.00	0.00	0.00
1000-1-1200-1220-1221-00-0	SUELDO AL PERSONAL	0.00	0.00	0.00	0.00

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No. de cuenta	Descripción	Saldo anterior	Debe	Haber	Saldo final
1000-1-1300-0000-0000-00-0	REMUNERACIONES	5,328,577.12	2,885.76	0.00	5,331,462.88
1000-1-1300-1310-0000-00-0	PRIMAS POR AÑOS DE	1,232,346.78	0.00	0.00	1,232,346.78
1000-1-1300-1310-1312-00-0	PRIMA QUINQUENAL A	702,393.53	0.00	0.00	702,393.53
1000-1-1300-1310-1313-00-0	PRIMA QUINQUENAL AL	529,953.25	0.00	0.00	529,953.25
1000-1-1300-1320-0000-00-0	PRIMAS DE VACACIONES,	4,072,344.26	0.00	0.00	4,072,344.26
1000-1-1300-1320-1321-00-0	PRIMA VACACIONAL A	801,950.92	0.00	0.00	801,950.92
1000-1-1300-1320-1322-00-0	PRIMA VACACIONAL AL	200,561.56	0.00	0.00	200,561.56
1000-1-1300-1320-1323-00-0	PRIMA VACACIONAL A	1,751,442.75	0.00	0.00	1,751,442.75
1000-1-1300-1320-1324-00-0	PRIMA VACACIONAL AL	1,318,389.03	0.00	0.00	1,318,389.03
1000-1-1300-1320-1326-00-0	GRATIFICACIÓN FIN DE AÑO	0.00	0.00	0.00	0.00
1000-1-1300-1340-0000-00-0	COMPENSACIONES	23,886.08	2,885.76	0.00	26,771.84
1000-1-1300-1340-1341-00-0	COMPENSACIONES Y OTRAS	16,686.08	2,085.76	0.00	18,771.84
1000-1-1300-1340-1343-00-0	COMPENSACIONES A	7,200.00	800.00	0.00	8,000.00
1000-1-1400-1440-0000-00-0	APORTACIONES PARA	0.00	0.00	0.00	0.00
1000-1-1400-1440-1442-00-0	CUOTAS SEGURO DE VIDA AL	0.00	0.00	0.00	0.00
1000-1-1500-0000-0000-00-0	OTRAS PRESTACIONES	19,512,283.00	1,378,502.14	0.00	20,890,785.14
1000-1-1500-1510-0000-00-0	CUOTAS PARA EL FONDO DE	2,675,832.66	309,565.69	0.00	2,985,398.35
1000-1-1500-1510-1511-00-0	CUOTAS PARA EL FONDO DE	2,675,832.66	309,565.69	0.00	2,985,398.35
1000-1-1500-1520-0000-00-0	INDEMNIZACIONES	320,373.20	73,949.85	0.00	394,323.05
1000-1-1500-1520-1521-00-0	INDEMNIZACIÓN Y	0.00	73,949.85	0.00	73,949.85
1000-1-1500-1520-1522-00-0	INDEMNIZACIÓN Y	64,652.40	0.00	0.00	64,652.40
1000-1-1500-1520-1523-00-0	INDEMNIZACIÓN Y	255,720.80	0.00	0.00	255,720.80
1000-1-1500-1540-0000-00-0	PRESTACIONES	16,513,991.38	994,986.60	0.00	17,508,977.98
1000-1-1500-1540-1541-00-0	AYUDA PARA PASAJES	233,380.20	42,407.60	0.00	275,787.80
1000-1-1500-1540-1543-00-0	OTRAS	98,000.00	0.00	0.00	98,000.00
1000-1-1500-1540-154E-00-0	PRESTACIONES	1,711,069.26	52,302.36	0.00	1,763,371.62
1000-1-1500-1540-154E-01-0	ESTIMULO A LA	26,963.09	26,000.00	0.00	52,963.09
1000-1-1500-1540-154E-02-0	UTILES ESCOLARES 60	113,600.00	0.00	0.00	113,600.00
1000-1-1500-1540-154E-03-0	DESPENSA NAVIDEÑA 61	855.52	127.36	0.00	982.88
1000-1-1500-1540-154E-04-0	OBSEQUIO PERSONAL DIA	17,500.00	0.00	0.00	17,500.00
1000-1-1500-1540-154E-13-0	OBSEQUIO PERSONAL DIA	42,600.00	0.00	0.00	42,600.00
1000-1-1500-1540-154E-14-0	OBSEQUIO FIN DE AÑO 78	350.00	50.00	0.00	400.00
1000-1-1500-1540-154E-16-0	JUGUETES 80	875.00	125.00	0.00	1,000.00
1000-1-1500-1540-154E-17-0	GRATIFICACION DIA	1,009,312.65	0.00	0.00	1,009,312.65
1000-1-1500-1540-154E-31-0	DESPENSA ADICIONAL 85	499,013.00	26,000.00	0.00	525,013.00
1000-1-1500-1540-154F-00-0	PRESTACIONES	1,055,920.70	52,944.00	0.00	1,108,864.70
1000-1-1500-1540-154F-01-0	ESTIMULO A LA	0.00	24,000.00	0.00	24,000.00
1000-1-1500-1540-154F-02-0	UTILES ESCOLARES 60	110,400.00	0.00	0.00	110,400.00
1000-1-1500-1540-154F-04-0	OBSEQUIO PERSONAL DIA	26,600.00	0.00	0.00	26,600.00
1000-1-1500-1540-154F-13-0	OBSEQUIO PERSONAL DIA	41,400.00	0.00	0.00	41,400.00
1000-1-1500-1540-154F-17-0	GRATIFICACION DIA	256,220.70	0.00	0.00	256,220.70
1000-1-1500-1540-154F-21-0	MERITO ACADEMICO 108	158,700.00	0.00	0.00	158,700.00
1000-1-1500-1540-154F-30-0	APOYO PARA CAPACITACION	0.00	4,944.00	0.00	4,944.00
1000-1-1500-1540-154F-31-0	DESPENSA ADICIONAL 85	462,600.00	24,000.00	0.00	486,600.00
1000-1-1500-1540-154G-00-0	PRESTACIONES	8,735,999.77	766,208.64	0.00	9,502,208.41
1000-1-1500-1540-154G-01-0	ESTIMULO A LA	0.00	212,800.00	0.00	212,800.00
1000-1-1500-1540-154G-02-0	UTILES ESCOLARES 60	731,200.00	0.00	0.00	731,200.00
1000-1-1500-1540-154G-04-0	OBSEQUIO PERSONAL DIA	224,700.00	0.00	0.00	224,700.00
1000-1-1500-1540-154G-06-0	AYUDA ECONOMICA	2,187.00	729.00	0.00	2,916.00
1000-1-1500-1540-154G-07-0	PUNTUALIDAD 68	0.00	0.00	0.00	0.00
1000-1-1500-1540-154G-09-0	DIAS ECONOMICOS 70	0.00	0.00	0.00	0.00
1000-1-1500-1540-154G-11-0	DESPENSA ESPECIAL 74	12,000.00	0.00	0.00	12,000.00
1000-1-1500-1540-154G-12-0	ONOMASTICOS 76	834,600.00	88,400.00	0.00	923,000.00
1000-1-1500-1540-154G-13-0	OBSEQUIO PERSONAL DIA	360,000.00	0.00	0.00	360,000.00
1000-1-1500-1540-154G-17-0	GRATIFICACION DIA	2,185,748.16	0.00	0.00	2,185,748.16
1000-1-1500-1540-154G-20-0	SUMINISTRO LECHE Y	39,231.00	7,081.20	0.00	46,312.20
1000-1-1500-1540-154G-22-0	EFICIENCIA EN EL TRABAJO	0.00	0.00	0.00	0.00
1000-1-1500-1540-154G-23-0	DIAS DE DESCANSO	0.00	0.00	0.00	0.00
1000-1-1500-1540-154G-30-0	BECAS A HIJOS DE	259,200.00	38,000.00	0.00	297,200.00
1000-1-1500-1540-154G-31-0	DESPENSA ADICIONAL 85	3,665,503.65	213,200.00	0.00	3,878,703.65
1000-1-1500-1540-154G-32-0	EVENTO INTERNACIONAL DE	173,629.96	0.00	0.00	173,629.96
1000-1-1500-1540-154G-33-0	AYUDA AL SINDICATO	80,000.00	143,000.00	0.00	223,000.00
1000-1-1500-1540-154G-34-0	CAPACITACION CLAUS 105	168,000.00	62,998.44	0.00	230,998.44
1000-1-1500-1540-154I-00-0	PRESTACIONES	4,679,621.45	81,124.00	0.00	4,760,745.45
1000-1-1500-1540-154I-01-0	ESTIMULO A LA	4,700.81	0.00	0.00	4,700.81
1000-1-1500-1540-154I-02-0	UTILES ESCOLARES 60	401,600.00	1,600.00	0.00	403,200.00
1000-1-1500-1540-154I-04-0	OBSEQUIO PERSONAL DIA	309,144.00	0.00	0.00	309,144.00
1000-1-1500-1540-154I-08-0	MATERIAL DIDACTICO 69	2,251.00	0.00	0.00	2,251.00
1000-1-1500-1540-154I-12-0	ONOMASTICOS 76	3,900.00	0.00	0.00	3,900.00
1000-1-1500-1540-154I-13-0	OBSEQUIO PERSONAL DIA	1,000,993.19	0.00	0.00	1,000,993.19
1000-1-1500-1540-154I-15-0	UNIFORMES Y MATERIAL	746,916.57	79,524.00	0.00	826,440.57
1000-1-1500-1540-154I-16-0	JUGUETES 80	1,600.00	0.00	0.00	1,600.00
1000-1-1500-1540-154I-17-0	GRATIFICACION DIA	1,555,438.08	0.00	0.00	1,555,438.08
1000-1-1500-1540-154I-21-0	MERITO ACADEMICO 108	24,084.52	0.00	0.00	24,084.52

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1000-1-1500-1540-1541-31-0	DESPENSA ADICIONAL	139,000.00	0.00	0.00	139,000.00
1000-1-1500-1540-1541-32-0	DIA DEL MAESTRO	489,993.28	0.00	0.00	489,993.28
1000-1-1500-1590-0000-00-0	OTRAS PRESTACIONES	2,085.76	0.00	0.00	2,085.76
1000-1-1500-1590-159R-00-0	VIATICOS MAGISTERIO	2,085.76	0.00	0.00	2,085.76
1000-2-0000-0000-0000-00-0	SERVICIOS PERSONALES	147,498,084.83	6,862,678.63	80,127.58	154,280,635.88
1000-2-1100-0000-0000-00-0	REMUNERACIONES AL	97,819,143.60	0.00	0.00	97,819,143.60
1000-2-1100-1130-0000-00-0	SUELDOS BASE AL PERSONAL	97,819,143.60	0.00	0.00	97,819,143.60
1000-2-1100-1130-1131-00-0	SUELDOS A FUNCIONARIOS	17,324,851.09	0.00	0.00	17,324,851.09
1000-2-1100-1130-1132-00-0	SUELDOS AL PERSONAL	4,745,944.02	0.00	0.00	4,745,944.02
1000-2-1100-1130-1133-00-0	SUELDOS A TRABAJADORES	40,540,607.52	0.00	0.00	40,540,607.52
1000-2-1100-1130-1135-00-0	SUELDOS AL MAGISTERIO	35,207,740.97	0.00	0.00	35,207,740.97
1000-2-1200-0000-0000-00-0	REMUNERACIONES AL	0.00	0.00	0.00	0.00
1900-2-1200-1220-0000-00-0	SUELDO BASE AL PERSONAL	0.00	0.00	0.00	0.00
1000-2-1200-1220-1221-00-0	SUELDO AL PERSONAL	0.00	0.00	0.00	0.00
1000-2-1300-0000-0000-00-0	REMUNERACIONES	9,890,984.62	1,418,344.09	0.00	11,309,328.71
1000-2-1300-1310-0000-00-0	PRIMAS POR AÑOS DE	9,858,709.33	1,412,010.66	0.00	11,270,719.99
1000-2-1300-1310-1312-00-0	PRIMA QUINQUENAL A	5,323,594.41	767,175.03	0.00	6,090,769.44
1000-2-1300-1310-1313-00-0	PRIMA QUINQUENAL AL	4,535,114.92	644,835.63	0.00	5,179,950.55
1000-2-1300-1320-0000-00-0	PRIMAS DE VACACIONES,	32,275.29	6,333.43	0.00	38,608.72
1000-2-1300-1320-1321-00-0	PRIMA VACACIONAL A	1,746.88	2,376.52	0.00	4,123.40
1000-2-1300-1320-1322-00-0	PRIMA VACACIONAL AL	2,558.20	0.00	0.00	2,558.20
1000-2-1300-1320-1324-00-0	PRIMA VACACIONAL AL	282.00	0.00	0.00	282.00
1000-2-1300-1320-1326-00-0	GRATIFICACIÓN FIN DE AÑO	21,423.16	3,956.91	0.00	25,380.07
1000-2-1300-1320-1327-00-0	GRATIFICACIÓN FIN DE AÑO	2,341.27	0.00	0.00	2,341.27
1000-2-1300-1320-1329-00-0	GRATIFICACIÓN FIN DE AÑO A	3,923.78	0.00	0.00	3,923.78
1000-2-1400-0000-0000-00-0	SEGURIDAD SOCIAL	32,524,489.17	4,723,146.22	80,127.58	37,167,507.81
1000-2-1400-1410-0000-00-0	APORTACIONES DE	23,874,404.31	3,117,345.76	80,127.58	26,911,622.49
1000-2-1400-1410-1411-00-0	APORTACIONES DE	23,874,404.31	3,117,345.76	80,127.58	26,911,622.49
1000-2-1400-1420-0000-00-0	APORTACIONES A FONDOS DE	8,650,084.86	1,605,800.46	0.00	10,255,885.32
1000-2-1400-1420-1421-00-0	APORTACIONES A FONDOS DE	8,650,084.86	1,605,800.46	0.00	10,255,885.32
1000-2-1400-1440-1442-00-0	CUOTAS SEGURO DE VIDA AL	0.00	0.00	0.00	0.00
1000-2-1400-1440-1443-00-0	CUOTAS SEGURO DE VIDA A	0.00	0.00	0.00	0.00
1000-2-1400-1440-1444-00-0	CUOTAS DE SEGURO DE VIDA	0.00	0.00	0.00	0.00
1000-2-1500-0000-0000-00-0	OTRAS PRESTACIONES	7,263,467.44	721,188.32	0.00	7,984,655.76
1000-2-1500-1540-0000-00-0	PRESTACIONES	2,315,782.76	146,732.66	0.00	2,462,515.42
1000-2-1500-1540-154E-00-0	PRESTACIONES	1,019,569.15	8,408.94	0.00	1,027,978.09
1000-2-1500-1540-154E-01-0	ESTIMULO A LA	0.00	5,240.23	0.00	5,240.23
1000-2-1500-1540-154E-09-0	DIAS ECONOMICOS 70	4,585.56	891.20	0.00	5,476.76
1000-2-1500-1540-154E-22-0	EFICIENCIA EN EL TRABAJO	1,911.00	0.00	0.00	1,911.00
1000-2-1500-1540-154E-23-0	DIAS DE DESCANSO	1,528.52	297.07	0.00	1,825.59
1000-2-1500-1540-154E-25-0	AJUSTE DE CALENDARIO	2,547.53	495.11	0.00	3,042.64
1000-2-1500-1540-154E-26-0	PUNTUALIDAD Y ASISTENCIA	7,642.60	1,485.33	0.00	9,127.93
1000-2-1500-1540-154E-29-0	ISR AGUINALDO Y PRIMA	1,001,353.94	0.00	0.00	1,001,353.94
1000-2-1500-1540-154F-00-0	PRESTACIONES	73,484.78	18,858.96	0.00	92,343.74
1000-2-1500-1540-154F-08-0	MATERIAL DIDACTICO 69	0.00	0.00	0.00	0.00
1000-2-1500-1540-154F-27-0	ESTIMULO POR TITULACION Y	73,484.78	18,858.96	0.00	92,343.74
1000-2-1500-1540-154G-00-0	PRESTACIONES	301,808.00	12,766.40	0.00	314,574.40
1000-2-1500-1540-154G-02-0	UTILES ESCOLARES 60	76,800.00	0.00	0.00	76,800.00
1000-2-1500-1540-154G-06-0	AYUDA ECONOMICA	243.00	0.00	0.00	243.00
1000-2-1500-1540-154G-07-0	PUNTUALIDAD 68	0.00	0.00	0.00	0.00
1000-2-1500-1540-154G-09-0	DIAS ECONOMICOS 70	0.00	0.00	0.00	0.00
1000-2-1500-1540-154G-10-0	GASTOS DE INHUMACION	184,950.00	10,000.00	0.00	194,950.00
1000-2-1500-1540-154G-19-0	AYUDA OFTAMOLOGICA 88	30,000.00	1,600.00	0.00	31,600.00
1000-2-1500-1540-154G-20-0	SUMINISTRO LECHE Y	9,315.00	1,166.40	0.00	10,481.40
1000-2-1500-1540-154G-22-0	EFICIENCIA EN EL TRABAJO	0.00	0.00	0.00	0.00
1000-2-1500-1540-154G-24-0	DEV ISR Y AGUINALDO	0.00	0.00	0.00	0.00
1000-2-1500-1540-154G-26-0	PUNTUALIDAD Y ASISTENCIA	500.00	0.00	0.00	500.00
1000-2-1500-1540-154I-00-0	PRESTACIONES	920,920.83	106,698.36	0.00	1,027,619.19
1000-2-1500-1540-154I-02-0	UTILES ESCOLARES 60	75,200.00	0.00	0.00	75,200.00
1000-2-1500-1540-154I-08-0	MATERIAL DIDACTICO 69	845,720.83	106,698.36	0.00	952,419.19
1000-2-1500-1540-154I-29-0	ISR AGUINALDO Y PRIMA	0.00	0.00	0.00	0.00
1000-2-1500-1590-0000-00-0	OTRAS PRESTACIONES	4,947,684.68	574,455.66	0.00	5,522,140.34
1000-2-1500-1590-1591-00-0	CUOTAS DESPENSA A	386,262.00	43,159.50	0.00	429,421.50
1000-2-1500-1590-1591-01-0	DESPENSA NORMAL 59	386,262.00	43,159.50	0.00	429,421.50
1000-2-1500-1590-1592-00-0	CUOTAS DESPENSA AL	385,641.00	44,401.50	0.00	430,042.50
1000-2-1500-1590-1592-01-0	DESPENSA NORMAL 59	385,641.00	44,401.50	0.00	430,042.50
1000-2-1500-1590-1593-00-0	CUOTAS DESPENSA A	2,884,635.50	322,921.00	0.00	3,207,556.50
1000-2-1500-1590-1593-01-0	DESPENSA NORMAL 59	2,884,635.50	322,921.00	0.00	3,207,556.50
1000-2-1500-1590-1595-00-0	CUOTAS DESPENSA A	1,288,546.18	163,973.66	0.00	1,452,519.84
1000-2-1500-1590-1595-01-0	DESPENSA NORMAL 59	1,288,546.18	163,973.66	0.00	1,452,519.84
1000-2-1500-1590-1599-00-0	OTRAS PERCEPCIONES A	2,600.00	0.00	0.00	2,600.00
1000-2-1500-1590-1599-04-0	APARATOS ORTOPEDICOS	2,600.00	0.00	0.00	2,600.00
1000-3-1400-1410-1411-00-0	APORT DE SEG SOCIAL	7,961.19	0.00	0.00	7,961.19
1000-3-1400-1420-1421-00-0	APORTACION AL FONDO PARA	2,094.79	0.00	0.00	2,094.79