

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12331-00000000-185-05-05-0001-0000	PLANTEL CORREGID..	2,125,747.40		0.00	0.00	2,125,747.40	
12331-00000000-185-05-05-0001-0001	ORDEN NO. 950100	1,031,167.68		0.00	0.00	1,031,167.68	
12331-00000000-185-05-05-0001-0002	NO DE OBRA 2010-020..	1,094,579.72		0.00	0.00	1,094,579.72	
12331-00000000-185-05-05-0002-0000	PLANTEL EL MARQUES	3,280,393.95		0.00	0.00	3,280,393.95	
12331-00000000-185-05-05-0002-0001	OBRA 950101	852,564.21		0.00	0.00	852,564.21	
12331-00000000-185-05-05-0002-0002	CONSTRUCCION DE A..	325,693.30		0.00	0.00	325,693.30	
12331-00000000-185-05-05-0002-0003	CONSTRUCCION DE ..	794,055.04		0.00	0.00	794,055.04	
12331-00000000-185-05-05-0002-0004	CONSTRUCCION DEL ..	1,308,081.40		0.00	0.00	1,308,081.40	
12331-00000000-185-05-05-0003-0000	PLANTEL CADEREYTA	2,066,052.10		0.00	0.00	2,066,052.10	
12331-00000000-185-05-05-0003-0001	CONTRATO NO. 041 C..	1,828,034.81		0.00	0.00	1,828,034.81	
12331-00000000-185-05-05-0003-0002	CLAVE DE LA OBRA N..	238,017.29		0.00	0.00	238,017.29	
12331-00000000-185-05-05-0003-0003	PLANTEL SANTA ROS..	3,066,789.84		0.00	0.00	3,066,789.84	
12331-00000000-185-05-05-0004-0001	CLAVE DE LA OBRA N..	1,729,511.24		0.00	0.00	1,729,511.24	
12331-00000000-185-05-05-0004-0002	CONTRATO SOP/3-06-..	1,038,278.60		0.00	0.00	1,038,278.60	
12331-00000000-185-05-05-0004-0003	BARDA PERIMETRAL	299,000.00		0.00	0.00	299,000.00	
12331-00000000-185-05-05-0005-0000	PLANTEL SAN JUAN D..	2,644,004.98		0.00	0.00	2,644,004.98	
12331-00000000-185-05-05-0005-0001	CONTRATO NO 040 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0002	CONTRATO NO. 048 C..	4,307.25		0.00	0.00	4,307.25	
12331-00000000-185-05-05-0005-0003	CONTRATO NO. 1-52-..	499,316.00		0.00	0.00	499,316.00	
12331-00000000-185-05-05-0005-0004	CONTRATO NO. 1-52-..	44,898.00		0.00	0.00	44,898.00	
12331-00000000-185-05-05-0005-0005	CONTRATO NO. 1-51-..	168,431.00		0.00	0.00	168,431.00	
12331-00000000-185-05-05-0005-0006	CONTRATO NO. 1-43-..	17,209.00		0.00	0.00	17,209.00	
12331-00000000-185-05-05-0005-0008	CONTRATO NO. 040 C..	936,487.29		0.00	0.00	936,487.29	
12331-00000000-185-05-05-0005-0009	CONTRATO NO. 040 C..	969,049.19		0.00	0.00	969,049.19	
12331-00000000-185-05-05-0006-0000	UNIDAD JALPAN	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0006-0001	CONSTRUCCION DE A..	923,040.16		0.00	0.00	923,040.16	
12331-00000000-185-05-05-0007-0000	UNIDAD EZEQUIEL M..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0007-0001	NO DE OBRA 2009-CA..	2,421,275.56		0.00	0.00	2,421,275.56	
12331-00000000-185-05-05-0008-0000	QUERETARO	12,818,947.08		0.00	0.00	12,818,947.08	
12331-00000000-185-05-05-0008-0001	CONSTRUCCION IIF-C..	12,818,947.08		0.00	0.00	12,818,947.08	
12400-00000000-190-00-00-0000-0000	BIENES MUEBLES	51,395,766.06		0.00	0.00	51,395,766.06	
12411-00000000-190-10-00-0000-0000	MUEBLES DE OFICIN..	5,771,850.08		0.00	0.00	5,771,850.08	
12411-00000000-190-10-15-0000-0000	MOBILIARIO Y EQUIP..	5,771,850.08		0.00	0.00	5,771,850.08	
12411-00000000-190-10-15-0001-0000	DIRECCION GENERAL	1,159,540.23		0.00	0.00	1,159,540.23	
12411-00000000-190-10-15-0001-0002	EJERCICIO 1995	-603.06		0.00	0.00	-603.06	
12411-00000000-190-10-15-0001-0003	EJERCICIO 1996	-1,050.26		0.00	0.00	-1,050.26	
12411-00000000-190-10-15-0001-0004	EJERCICIO 1997	-18,226.00		0.00	0.00	-18,226.00	
12411-00000000-190-10-15-0001-0005	EJERCICIO 1998	-12,135.92		0.00	0.00	-12,135.92	
12411-00000000-190-10-15-0001-0006	EJERCICIO 1999	20,885.53		0.00	0.00	20,885.53	
12411-00000000-190-10-15-0001-0008	EJERCICIO 2001	4,830.00		0.00	0.00	4,830.00	
12411-00000000-190-10-15-0001-0009	EJERCICIO 2002	66,103.24		0.00	0.00	66,103.24	
12411-00000000-190-10-15-0001-0010	EJERCICIO 2003	2,200.00		0.00	0.00	2,200.00	
12411-00000000-190-10-15-0001-0011	EJERCICIO 2004	14,855.00		0.00	0.00	14,855.00	
12411-00000000-190-10-15-0001-0012	EJERCICIO 2005	62,011.06		0.00	0.00	62,011.06	
12411-00000000-190-10-15-0001-0013	EJERCICIO 2006	11,854.78		0.00	0.00	11,854.78	
12411-00000000-190-10-15-0001-0014	EJERCICIO 2007	24,442.10		0.00	0.00	24,442.10	
12411-00000000-190-10-15-0001-0015	EJERCICIO 2008	149,325.53		0.00	0.00	149,325.53	
12411-00000000-190-10-15-0001-0016	EJERCICIO 2009	-5,727.70		0.00	0.00	-5,727.70	
12411-00000000-190-10-15-0001-0017	EJERCICIO 2010	84,837.17		0.00	0.00	84,837.17	
12411-00000000-190-10-15-0001-0018	EJERCICIO 2011	64,396.76		0.00	0.00	64,396.76	
12411-00000000-190-10-15-0001-0019	EJERCICIO 2012	15,658.00		0.00	0.00	15,658.00	
12411-00000000-190-10-15-0001-0020	EJERCICIO 2013	45,312.00		0.00	0.00	45,312.00	
12411-00000000-190-10-15-0001-0021	EJERCICIO 2014	404,700.00		0.00	0.00	404,700.00	
12411-00000000-190-10-15-0001-0022	EJERCICIO 2015	211,372.00		0.00	0.00	211,372.00	
12411-00000000-190-10-15-0001-0023	EJERCICIO 2018	14,500.00		0.00	0.00	14,500.00	
12411-00000000-190-10-15-0002-0000	PLANTEL CORREGID..	334,769.86		0.00	0.00	334,769.86	
12411-00000000-190-10-15-0002-0002	EJERCICIO 1995	-1,523.30		0.00	0.00	-1,523.30	
12411-00000000-190-10-15-0002-0003	EJERCICIO 1996	-25,514.20		0.00	0.00	-25,514.20	
12411-00000000-190-10-15-0002-0006	EJERCICIO 1999	-1,989.99		0.00	0.00	-1,989.99	
12411-00000000-190-10-15-0002-0008	EJERCICIO 2001	-52,052.94		0.00	0.00	-52,052.94	
12411-00000000-190-10-15-0002-0009	EJERCICIO 2002	10,451.42		0.00	0.00	10,451.42	
12411-00000000-190-10-15-0002-0010	EJERCICIO 2003	10,968.20		0.00	0.00	10,968.20	
12411-00000000-190-10-15-0002-0011	EJERCICIO 2004	-4,670.36		0.00	0.00	-4,670.36	
12411-00000000-190-10-15-0002-0012	EJERCICIO 2005	-4,197.50		0.00	0.00	-4,197.50	
12411-00000000-190-10-15-0002-0013	EJERCICIO 2006	16,675.00		0.00	0.00	16,675.00	
12411-00000000-190-10-15-0002-0014	EJERCICIO 2007	2,600.00		0.00	0.00	2,600.00	
12411-00000000-190-10-15-0002-0015	EJERCICIO 2008	5,799.99		0.00	0.00	5,799.99	
12411-00000000-190-10-15-0002-0016	EJERCICIO 2009	44,914.11		0.00	0.00	44,914.11	
12411-00000000-190-10-15-0002-0017	EJERCICIO 2010	21,624.58		0.00	0.00	21,624.58	
12411-00000000-190-10-15-0002-0018	EJERCICIO 2011	16,270.92		0.00	0.00	16,270.92	
12411-00000000-190-10-15-0002-0019	EJERCICIO 2012	137,035.20		0.00	0.00	137,035.20	
12411-00000000-190-10-15-0002-0020	EJERCICIO 2013	34,245.63		0.00	0.00	34,245.63	
12411-00000000-190-10-15-0002-0021	EJERCICIO 2014	63,919.07		0.00	0.00	63,919.07	
12411-00000000-190-10-15-0002-0022	EJERCICIO 2016	49,068.01		0.00	0.00	49,068.01	
12411-00000000-190-10-15-0002-0024	EJERCICIO 2018	10,625.02		0.00	0.00	10,625.02	
12411-00000000-190-15-15-0002-0005	EJERCICIO 1998	521.00		0.00	0.00	521.00	
12411-00000000-190-10-15-0003-0000	PLANTEL EL MARQUES	-323,259.43		0.00	0.00	-323,259.43	
12411-00000000-190-10-15-0003-0002	EJERCICIO 1995	-861.30		0.00	0.00	-861.30	
12411-00000000-190-10-15-0003-0003	EJERCICIO 1996	-416,585.70		0.00	0.00	-416,585.70	
12411-00000000-190-10-15-0003-0006	EJERCICIO 1999	-28,843.45		0.00	0.00	-28,843.45	
12411-00000000-190-10-15-0003-0007	EJERCICIO 2000	-1,431.75		0.00	0.00	-1,431.75	
12411-00000000-190-10-15-0003-0008	EJERCICIO 2001	-22,388.20		0.00	0.00	-22,388.20	
12411-00000000-190-10-15-0003-0009	EJERCICIO 2002	-28,622.30		0.00	0.00	-28,622.30	
12411-00000000-190-10-15-0003-0010	EJERCICIO 2003	-69,208.48		0.00	0.00	-69,208.48	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
12411-00000000-190-10-15-0003-0011	EJERCICIO 2004		-75.96	0.00	0.00	-75.96	
12411-00000000-190-10-15-0003-0012	EJERCICIO 2005		-28,179.77	0.00	0.00	-28,179.77	
12411-00000000-190-10-15-0003-0013	EJERCICIO 2006		13,472.25	0.00	0.00	13,472.25	
12411-00000000-190-10-15-0003-0014	EJERCICIO 2007		15,870.00	0.00	0.00	15,870.00	
12411-00000000-190-10-15-0003-0015	EJERCICIO 2008		-85,861.63	0.00	0.00	-85,861.63	
12411-00000000-190-10-15-0003-0016	EJERCICIO 2009		106,614.52	0.00	0.00	106,614.52	
12411-00000000-190-10-15-0003-0017	EJERCICIO 2010		67,584.31	0.00	0.00	67,584.31	
12411-00000000-190-10-15-0003-0018	EJERCICIO 2011		3,700.00	0.00	0.00	3,700.00	
12411-00000000-190-10-15-0003-0019	EJERCICIO 2012		19,733.00	0.00	0.00	19,733.00	
12411-00000000-190-10-15-0003-0020	EJERCICIO 2013		14,827.43	0.00	0.00	14,827.43	
12411-00000000-190-10-15-0003-0021	EJERCICIO 2014		9,024.80	0.00	0.00	9,024.80	
12411-00000000-190-10-15-0003-0022	EJERCICIO 2016		107,972.80	0.00	0.00	107,972.80	
12411-00000000-190-10-15-0004-0000	PLANTEL CADEREYTA		299,900.05	0.00	0.00	299,900.05	
12411-00000000-190-10-15-0004-0001	EJERCICIO 2004		3,283.25	0.00	0.00	3,283.25	
12411-00000000-190-10-15-0004-0003	EJERCICIO 1996		-1,872.20	0.00	0.00	-1,872.20	
12411-00000000-190-10-15-0004-0004	EJERCICIO 1997		-1,546.76	0.00	0.00	-1,546.76	
12411-00000000-190-10-15-0004-0006	EJERCICIO 1999		-27,325.16	0.00	0.00	-27,325.16	
12411-00000000-190-10-15-0004-0007	EJERCICIO 2000		-4,800.40	0.00	0.00	-4,800.40	
12411-00000000-190-10-15-0004-0008	EJERCICIO 2001		-9,597.85	0.00	0.00	-9,597.85	
12411-00000000-190-10-15-0004-0009	EJERCICIO 2002		-644.16	0.00	0.00	-644.16	
12411-00000000-190-10-15-0004-0010	EJERCICIO 2003		-31,027.46	0.00	0.00	-31,027.46	
12411-00000000-190-10-15-0004-0015	EJERCICIO 2008		-6,094.00	0.00	0.00	-6,094.00	
12411-00000000-190-10-15-0004-0017	EJERCICIO 2010		7,624.56	0.00	0.00	7,624.56	
12411-00000000-190-10-15-0004-0018	EJERCICIO 2011		3,700.00	0.00	0.00	3,700.00	
12411-00000000-190-10-15-0004-0019	EJERCICIO 2012		158,432.40	0.00	0.00	158,432.40	
12411-00000000-190-10-15-0004-0020	EJERCICIO 2013		51,479.61	0.00	0.00	51,479.61	
12411-00000000-190-10-15-0004-0021	EJERCICIO 2014		38,279.81	0.00	0.00	38,279.81	
12411-00000000-190-10-15-0004-0022	EJERCICIO 2015		37,648.40	0.00	0.00	37,648.40	
12411-00000000-190-10-15-0004-0023	EJERCICIO 2016		82,360.01	0.00	0.00	82,360.01	
12411-00000000-190-10-15-0005-0000	PLANTEL SANTA ROS..	1,584,465.60		0.00	0.00	1,584,465.60	
12411-00000000-190-10-15-0005-0003	EJERCICIO 1996		-2,039.74	0.00	0.00	-2,039.74	
12411-00000000-190-10-15-0005-0005	EJERCICIO 1998		-1,100.00	0.00	0.00	-1,100.00	
12411-00000000-190-10-15-0005-0006	EJERCICIO 1999		-45,869.81	0.00	0.00	-45,869.81	
12411-00000000-190-10-15-0005-0007	EJERCICIO 2000		-10,267.77	0.00	0.00	-10,267.77	
12411-00000000-190-10-15-0005-0008	EJERCICIO 2001		-34,147.16	0.00	0.00	-34,147.16	
12411-00000000-190-10-15-0005-0009	EJERCICIO 2002		7,160.66	0.00	0.00	7,160.66	
12411-00000000-190-10-15-0005-0010	EJERCICIO 2003		-5,895.77	0.00	0.00	-5,895.77	
12411-00000000-190-10-15-0005-0011	EJERCICIO 2004		25,865.50	0.00	0.00	25,865.50	
12411-00000000-190-10-15-0005-0012	EJERCICIO 2005		7,523.00	0.00	0.00	7,523.00	
12411-00000000-190-10-15-0005-0013	EJERCICIO 2006		3,039.00	0.00	0.00	3,039.00	
12411-00000000-190-10-15-0005-0015	EJERCICIO 2008		-1,284.18	0.00	0.00	-1,284.18	
12411-00000000-190-10-15-0005-0016	EJERCICIO 2009		125,903.70	0.00	0.00	125,903.70	
12411-00000000-190-10-15-0005-0017	EJERCICIO 2010		8,526.56	0.00	0.00	8,526.56	
12411-00000000-190-10-15-0005-0018	EJERCICIO 2011		3,700.00	0.00	0.00	3,700.00	
12411-00000000-190-10-15-0005-0019	EJERCICIO 2012		5.00	0.00	0.00	5.00	
12411-00000000-190-10-15-0005-0020	EJERCICIO 2013		1,328,745.21	0.00	0.00	1,328,745.21	
12411-00000000-190-10-15-0005-0021	EJERCICIO 2014		73,056.39	0.00	0.00	73,056.39	
12411-00000000-190-10-15-0005-0023	EJERCICIO 2016		101,545.01	0.00	0.00	101,545.01	
12411-00000000-190-10-15-0006-0000	PLANTEL SAN JUAN D..		316,593.33	0.00	0.00	316,593.33	
12411-00000000-190-10-15-0006-0007	EJERCICIO 2000		-4,872.17	0.00	0.00	-4,872.17	
12411-00000000-190-10-15-0006-0008	EJERCICIO 2001		-1,798.52	0.00	0.00	-1,798.52	
12411-00000000-190-10-15-0006-0009	EJERCICIO 2002		-2,277.78	0.00	0.00	-2,277.78	
12411-00000000-190-10-15-0006-0010	EJERCICIO 2003		-42,747.25	0.00	0.00	-42,747.25	
12411-00000000-190-10-15-0006-0011	EJERCICIO 2004		1,191.04	0.00	0.00	1,191.04	
12411-00000000-190-10-15-0006-0013	EJERCICIO 2006		2,990.00	0.00	0.00	2,990.00	
12411-00000000-190-10-15-0006-0014	EJERCICIO 2007		4,945.00	0.00	0.00	4,945.00	
12411-00000000-190-10-15-0006-0015	EJERCICIO 2008		15,228.67	0.00	0.00	15,228.67	
12411-00000000-190-10-15-0006-0017	EJERCICIO 2010		70,473.45	0.00	0.00	70,473.45	
12411-00000000-190-10-15-0006-0018	ejercicio 2011		29,060.13	0.00	0.00	29,060.13	
12411-00000000-190-10-15-0006-0019	EJERCICIO 2012		19,265.64	0.00	0.00	19,265.64	
12411-00000000-190-10-15-0006-0020	EJERCICIO 2013		52,618.87	0.00	0.00	52,618.87	
12411-00000000-190-10-15-0006-0021	EJERCICIO 2014		8,587.00	0.00	0.00	8,587.00	
12411-00000000-190-10-15-0006-0022	EJERCICIO 2015		140,980.27	0.00	0.00	140,980.27	
12411-10000000-190-10-15-0006-0016	EJERCICIO 2009		22,948.98	0.00	0.00	22,948.98	
12411-00000000-190-10-15-0007-0000	ACCION MOVIL 1		318,930.99	0.00	0.00	318,930.99	
12411-00000000-190-10-15-0007-0008	EJERCICIO 2001		16,589.51	0.00	0.00	16,589.51	
12411-00000000-190-10-15-0007-0009	EJERCICIO 2002		107.94	0.00	0.00	107.94	
12411-00000000-190-10-15-0007-0011	EJERCICIO 2004		4,577.00	0.00	0.00	4,577.00	
12411-00000000-190-10-15-0007-0019	EJERCICIO 2012		261,711.48	0.00	0.00	261,711.48	
12411-00000000-190-10-15-0007-0020	EJERCICIO 2013		4,613.46	0.00	0.00	4,613.46	
12411-00000000-190-10-15-0007-0021	EJERCICIO 2014		31,331.60	0.00	0.00	31,331.60	
12411-00000000-190-10-15-0008-0000	PLANTEL JALPAN		941,231.33	0.00	0.00	941,231.33	
12411-00000000-190-10-15-0008-0008	EJERCICIO 2001		5,603.01	0.00	0.00	5,603.01	
12411-00000000-190-10-15-0008-0009	EJERCICIO 2002		-43,554.00	0.00	0.00	-43,554.00	
12411-00000000-190-10-15-0008-0010	EJERCICIO 2003		-12,627.43	0.00	0.00	-12,627.43	
12411-00000000-190-10-15-0008-0011	EJERCICIO 2004		2,130.50	0.00	0.00	2,130.50	
12411-00000000-190-10-15-0008-0012	EJERCICIO 2005		28,989.89	0.00	0.00	28,989.89	
12411-00000000-190-10-15-0008-0015	EJERCICIO 2008		6,670.00	0.00	0.00	6,670.00	
12411-00000000-190-10-15-0008-0017	EJERCICIO 2010		6,566.01	0.00	0.00	6,566.01	
12411-00000000-190-10-15-0008-0018	EJERCICIO 2011		13,734.00	0.00	0.00	13,734.00	
12411-00000000-190-10-15-0008-0019	EJERCICIO 2012		22,620.00	0.00	0.00	22,620.00	
12411-00000000-190-10-15-0008-0020	EJERCICIO 2013		107,634.75	0.00	0.00	107,634.75	
12411-00000000-190-10-15-0008-0021	EJERCICIO 2014		5,916.00	0.00	0.00	5,916.00	
12411-00000000-190-10-15-0008-0023	EJERCICIO 2016		797,548.60	0.00	0.00	797,548.60	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12413-00000000-190-05-05-0003-0005	EJERCICIO 1998		3,061.01	0.00	0.00		3,061.01
12413-00000000-190-05-05-0003-0006	EJERCICIO 1999		27,003.45	0.00	0.00		27,003.45
12413-00000000-190-05-05-0003-0007	EJERCICIO 2000		4,828.85	0.00	0.00		4,828.85
12413-00000000-190-05-05-0003-0008	EJERCICIO 2001		31,214.45	0.00	0.00		31,214.45
12413-00000000-190-05-05-0003-0009	EJERCICIO 2002		5,222.90	0.00	0.00		5,222.90
12413-00000000-190-05-05-0003-0010	EJERCICIO 2003		53,856.43	0.00	0.00		53,856.43
12413-00000000-190-05-05-0003-0012	EJERCICIO 2005		185,078.49	0.00	0.00		185,078.49
12413-00000000-190-05-05-0003-0013	EJERCICIO 2006		27,881.75	0.00	0.00		27,881.75
12413-00000000-190-05-05-0003-0014	EJERCICIO 2007		5,600.00	0.00	0.00		5,600.00
12413-00000000-190-05-05-0003-0015	EJERCICIO 2008		122,393.35	0.00	0.00		122,393.35
12413-00000000-190-05-05-0003-0016	EJERCICIO 2009		230,736.00	0.00	0.00		230,736.00
12413-00000000-190-05-05-0003-0017	EJERCICIO 2010		61,600.00	0.00	0.00		61,600.00
12413-00000000-190-05-05-0003-0018	EJERCICIO 2011		1.00	0.00	0.00		1.00
12413-00000000-190-05-05-0003-0019	EJERCICIO 2012		233,567.00	0.00	0.00		233,567.00
12413-00000000-190-05-05-0003-0020	EJERCICIO 2013		456,098.08	0.00	0.00		456,098.08
12413-00000000-190-05-05-0003-0021	EJERCICIO 2014		4,054.20	0.00	0.00		4,054.20
12413-00000000-190-05-05-0003-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0003-0023	EJERCICIO 2016		85,389.92	0.00	0.00		85,389.92
12413-00000000-190-05-05-0003-0024	EJERCICIO 2019		536,577.00	0.00	0.00		536,577.00
12413-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA	1,535,214.49		0.00	0.00	1,535,214.49	
12413-00000000-190-05-05-0004-0005	EJERCICIO 1998		-3,392.50	0.00	0.00		-3,392.50
12413-00000000-190-05-05-0004-0006	EJERCICIO 1999		4,476.11	0.00	0.00		4,476.11
12413-00000000-190-05-05-0004-0007	EJERCICIO 2000		28,230.90	0.00	0.00		28,230.90
12413-00000000-190-05-05-0004-0009	EJERCICIO 2002		1,794.00	0.00	0.00		1,794.00
12413-00000000-190-05-05-0004-0010	EJERCICIO 2003		80,891.00	0.00	0.00		80,891.00
12413-00000000-190-05-05-0004-0011	EJERCICIO 2004		5,500.45	0.00	0.00		5,500.45
12413-00000000-190-05-05-0004-0012	EJERCICIO 2005		64,779.50	0.00	0.00		64,779.50
12413-00000000-190-05-05-0004-0013	EJERCICIO 2006		52,693.99	0.00	0.00		52,693.99
12413-00000000-190-05-05-0004-0014	EJERCICIO 2007		160,839.00	0.00	0.00		160,839.00
12413-00000000-190-05-05-0004-0015	EJERCICIO 2008		131,049.40	0.00	0.00		131,049.40
12413-00000000-190-05-05-0004-0016	EJERCICIO 2009		121,440.00	0.00	0.00		121,440.00
12413-00000000-190-05-05-0004-0018	EJERCICIO 2011		1.00	0.00	0.00		1.00
12413-00000000-190-05-05-0004-0020	EJERCICIO 2013		875,858.00	0.00	0.00		875,858.00
12413-00000000-190-05-05-0004-0021	EJERCICIO 2014		8,108.40	0.00	0.00		8,108.40
12413-00000000-190-05-05-0004-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0005-0000	PLANTEL SANTA ROS..	3,103,427.56		0.00	0.00	3,103,427.56	
12413-00000000-190-05-05-0005-0006	EJERCICIO 1999		-25,619.11	0.00	0.00		-25,619.11
12413-00000000-190-05-05-0005-0007	EJERCICIO 2000		60,549.80	0.00	0.00		60,549.80
12413-00000000-190-05-05-0005-0008	EJERCICIO 2001		1,473.49	0.00	0.00		1,473.49
12413-00000000-190-05-05-0005-0009	EJERCICIO 2002		15,525.00	0.00	0.00		15,525.00
12413-00000000-190-05-05-0005-0010	EJERCICIO 2003		7,935.00	0.00	0.00		7,935.00
12413-00000000-190-05-05-0005-0011	EJERCICIO 2004		-3,527.05	0.00	0.00		-3,527.05
12413-00000000-190-05-05-0005-0012	EJERCICIO 2005		158,536.11	0.00	0.00		158,536.11
12413-00000000-190-05-05-0005-0013	EJERCICIO 2006		102,818.93	0.00	0.00		102,818.93
12413-00000000-190-05-05-0005-0015	EJERCICIO 2008		220,006.09	0.00	0.00		220,006.09
12413-00000000-190-05-05-0005-0016	EJERCICIO 2009		163,484.00	0.00	0.00		163,484.00
12413-00000000-190-05-05-0005-0018	EJERCICIO 2011		494,289.62	0.00	0.00		494,289.62
12413-00000000-190-05-05-0005-0020	EJERCICIO 2013		750,460.84	0.00	0.00		750,460.84
12413-00000000-190-05-05-0005-0021	EJERCICIO 2014		587,476.20	0.00	0.00		587,476.20
12413-00000000-190-05-05-0005-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0005-0023	EJERCICIO 2016		30,496.40	0.00	0.00		30,496.40
12413-00000000-190-05-05-0005-0024	EJERCICIO 2019		536,577.00	0.00	0.00		536,577.00
12413-00000000-190-05-05-0006-0000	PLANTEL SAN JUAN D..	1,786,018.14		0.00	0.00	1,786,018.14	
12413-00000000-190-05-05-0006-0007	EJERCICIO 2000		-4,311.80	0.00	0.00		-4,311.80
12413-00000000-190-05-05-0006-0008	EJERCICIO 2001		18,397.00	0.00	0.00		18,397.00
12413-00000000-190-05-05-0006-0009	EJERCICIO 2002		39,662.71	0.00	0.00		39,662.71
12413-00000000-190-05-05-0006-0010	EJERCICIO 2003		8,887.20	0.00	0.00		8,887.20
12413-00000000-190-05-05-0006-0011	EJERCICIO 2004		-2,484.00	0.00	0.00		-2,484.00
12413-00000000-190-05-05-0006-0013	EJERCICIO 2006		101,782.45	0.00	0.00		101,782.45
12413-00000000-190-05-05-0006-0015	EJERCICIO 2008		167,049.00	0.00	0.00		167,049.00
12413-00000000-190-05-05-0006-0016	EJERCICIO 2009		193,395.50	0.00	0.00		193,395.50
12413-00000000-190-05-05-0006-0017	EJERCICIO 2010		15,000.00	0.00	0.00		15,000.00
12413-00000000-190-05-05-0006-0018	EJERCICIO 2011		229,565.00	0.00	0.00		229,565.00
12413-00000000-190-05-05-0006-0019	EJERCICIO 2012		39,979.40	0.00	0.00		39,979.40
12413-00000000-190-05-05-0006-0020	EJERCICIO 2013		315,459.68	0.00	0.00		315,459.68
12413-00000000-190-05-05-0006-0021	EJERCICIO 2014		660,690.76	0.00	0.00		660,690.76
12413-00000000-190-05-05-0006-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0007-0000	ACCION MOVIL 1	325,277.00		0.00	0.00	325,277.00	
12413-00000000-190-05-05-0007-0008	EJERCICIO 2001		-1,370.00	0.00	0.00		-1,370.00
12413-00000000-190-05-05-0007-0009	EJERCICIO 2002		-5,780.00	0.00	0.00		-5,780.00
12413-00000000-190-05-05-0007-0020	EJERCICIO 2013		332,427.00	0.00	0.00		332,427.00
12413-00000000-190-05-05-0008-0000	PLANTEL JALPAN	662,551.15		0.00	0.00	662,551.15	
12413-00000000-190-05-05-0008-0008	EJERCICIO 2001		-3,769.00	0.00	0.00		-3,769.00
12413-00000000-190-05-05-0008-0010	EJERCICIO 2003		-23,000.00	0.00	0.00		-23,000.00
12413-00000000-190-05-05-0008-0015	EJERCICIO 2008		14,760.60	0.00	0.00		14,760.60
12413-00000000-190-05-05-0008-0016	EJERCICIO 2009		311,364.71	0.00	0.00		311,364.71
12413-00000000-190-05-05-0008-0020	EJERCICIO 2013		356,195.40	0.00	0.00		356,195.40
12413-00000000-190-05-05-0008-0021	EJERCICIO 2014		4,054.20	0.00	0.00		4,054.20
12413-00000000-190-05-05-0008-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0009-0000	ACCION QUERETARO	1,678,706.76		0.00	0.00	1,678,706.76	
12413-00000000-190-05-05-0009-0021	EJERCICIO 2014		8,108.40	0.00	0.00		8,108.40
12413-00000000-190-05-05-0009-0022	EJERCICIO 2015		2,945.24	0.00	0.00		2,945.24
12413-00000000-190-05-05-0009-0023	EJERCICIO 2016		1,667,653.12	0.00	0.00		1,667,653.12
12462-00000000-190-05-45-0000-0000	MAQUINARIA Y EQUIP..	9,958,433.47		0.00	0.00	9,958,433.47	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
12462-00000000-190-05-45-0001-0000	DIRECCION GENERAL		14,000.01	0.00	0.00		14,000.01
12462-00000000-190-05-45-0001-0020	EJERCICIO 2013		14,000.01	0.00	0.00		14,000.01
12462-00000000-190-05-45-0002-0000	PLANTEL CORREGID..	-299,554.06		0.00	0.00		-299,554.06
12462-00000000-190-05-45-0002-0002	EJERCICIO 1995		6,492.94	0.00	0.00		6,492.94
12462-00000000-190-05-45-0002-0003	EJERCICIO 1996	-317,142.73		0.00	0.00		-317,142.73
12462-00000000-190-05-45-0002-0004	EJERCICIO 1997		-595.00	0.00	0.00		-595.00
12462-00000000-190-05-45-0002-0006	EJERCICIO 1999		15,537.65	0.00	0.00		15,537.65
12462-00000000-190-05-45-0002-0009	EJERCICIO 2002		-3,846.92	0.00	0.00		-3,846.92
12462-00000000-190-05-45-0003-0000	PLANTEL EL MARQUES	6,751,544.85		0.00	0.00		6,751,544.85
12462-00000000-190-05-45-0003-0002	EJERCICIO 1995		8,795.19	0.00	0.00		8,795.19
12462-00000000-190-05-45-0003-0004	EJERCICIO 1997		9,453.20	0.00	0.00		9,453.20
12462-00000000-190-05-45-0003-0007	EJERCICIO 2000		325.00	0.00	0.00		325.00
12462-00000000-190-05-45-0003-0009	EJERCICIO 2002		27,266.09	0.00	0.00		27,266.09
12462-00000000-190-05-45-0003-0010	EJERCICIO 2003		46,088.15	0.00	0.00		46,088.15
12462-00000000-190-05-45-0003-0020	EJERCICIO 2013		13,543.28	0.00	0.00		13,543.28
12462-00000000-190-05-45-0003-0022	EJERCICIO 2015		8,169.18	0.00	0.00		8,169.18
12462-00000000-190-05-45-0003-0023	EJERCICIO 2016		2,967,322.28	0.00	0.00		2,967,322.28
12462-00000000-190-05-45-0003-0024	EJERCICIO 2019		3,650,769.68	0.00	0.00		3,650,769.68
12462-00000000-190-05-45-0003-0025	EJERCICIO 2019		19,812.80	0.00	0.00		19,812.80
12462-00000000-190-05-45-0004-0000	PLANTEL CADEREYTA	125,069.24		0.00	0.00		125,069.24
12462-00000000-190-05-45-0004-0009	EJERCICIO 2002		860.00	0.00	0.00		860.00
12462-00000000-190-05-45-0004-0010	EJERCICIO 2003		48,133.25	0.00	0.00		48,133.25
12462-00000000-190-05-45-0004-0014	EJERCICIO 2007		1,429.99	0.00	0.00		1,429.99
12462-00000000-190-05-45-0004-0019	EJERCICIO 2012		74,646.00	0.00	0.00		74,646.00
12462-00000000-190-05-45-0005-0000	PLANTEL SANTA ROS..	2,282,562.54		0.00	0.00		2,282,562.54
12462-00000000-190-05-45-0005-0008	EJERCICIO 2001		14,997.82	0.00	0.00		14,997.82
12462-00000000-190-05-45-0005-0009	EJERCICIO 2002		7,036.39	0.00	0.00		7,036.39
12462-00000000-190-05-45-0005-0010	EJERCICIO 2003		1,970.00	0.00	0.00		1,970.00
12462-00000000-190-05-45-0005-0012	EJERCICIO 2005		64,479.97	0.00	0.00		64,479.97
12462-00000000-190-05-45-0005-0015	EJERCICIO 2008		18,093.99	0.00	0.00		18,093.99
12462-00000000-190-05-45-0005-0020	EJERCICIO 2013		122,383.48	0.00	0.00		122,383.48
12462-00000000-190-05-45-0005-0022	EJERCICIO 2015		15,312.00	0.00	0.00		15,312.00
12462-00000000-190-05-45-0005-0023	EJERCICIO 2016		1,541,031.69	0.00	0.00		1,541,031.69
12462-00000000-190-05-45-0005-0024	EJERCICIO 2019		497,257.20	0.00	0.00		497,257.20
12462-00000000-190-05-45-0006-0000	PLANTEL SAN JUAN D..	652,494.14		0.00	0.00		652,494.14
12462-00000000-190-05-45-0006-0008	EJERCICIO 2001		-550.00	0.00	0.00		-550.00
12462-00000000-190-05-45-0006-0013	EJERCICIO 2006		6,000.24	0.00	0.00		6,000.24
12462-00000000-190-05-45-0006-0020	EJERCICIO 2013		13,543.28	0.00	0.00		13,543.28
12462-00000000-190-05-45-0006-0023	EJERCICIO 2016		633,500.62	0.00	0.00		633,500.62
12462-00000000-190-05-45-0007-0000	ACCION MOVIL 1		114,414.84	0.00	0.00		114,414.84
12462-00000000-190-05-45-0007-0019	EJERCICIO 2012		114,414.84	0.00	0.00		114,414.84
12462-00000000-190-05-45-0008-0000	PLANTEL JALPAN		13,666.39	0.00	0.00		13,666.39
12462-00000000-190-05-45-0008-0009	EJERCICIO 2002		13,666.39	0.00	0.00		13,666.39
12462-00000000-190-05-45-0009-0000	QUERETARO		304,235.52	0.00	0.00		304,235.52
12462-00000000-190-05-45-0009-0001	EJERCICIO 2019		304,235.52	0.00	0.00		304,235.52
12463-00000000-190-05-35-0000-0000	MAQUINARIA Y EQUIP..		66,905.00	0.00	0.00		66,905.00
12463-00000000-190-05-35-0001-0000	DIRECCION GENERAL		60,155.00	0.00	0.00		60,155.00
12463-00000000-190-05-35-0001-0020	EJERCICIO 2013		60,155.00	0.00	0.00		60,155.00
12463-00000000-190-05-35-0003-0000	PLANTEL EL MARQUES		6,750.00	0.00	0.00		6,750.00
12466-00000000-190-05-40-0000-0000	EQUIPOS DE GENERERS..	10,416,936.35		0.00	0.00		10,416,936.35
12466-00000000-190-05-40-0001-0000	PLANTEL CORREGID..		2,252,822.19	0.00	0.00		2,252,822.19
12466-00000000-190-05-40-0002-0000	PLANTEL EL MARQUES		3,054,981.20	0.00	0.00		3,054,981.20
12466-00000000-190-05-40-0003-0000	PLANTEL CADEREYTA		1,699,627.44	0.00	0.00		1,699,627.44
12466-00000000-190-05-40-0004-0000	PLANTEL SANTA ROS..		2,609,007.78	0.00	0.00		2,609,007.78
12466-00000000-190-05-40-0005-0000	PLANTEL SAN JUAN D..		311,241.05	0.00	0.00		311,241.05
12466-00000000-190-05-40-0006-0000	ACCION MOVIL 1		144,298.81	0.00	0.00		144,298.81
12466-00000000-190-05-40-0006-0020	EJERCICIO 2013		144,298.81	0.00	0.00		144,298.81
12466-00000000-190-05-40-0007-0000	PLANTEL JALPAN		344,957.88	0.00	0.00		344,957.88
12467-00000000-190-25-05-0000-0000	HERRAMIENTA Y MAQ..		926,651.50	0.00	0.00		926,651.50
12467-00000000-190-25-05-0001-0000	DIRECCION GENERAL		14,000.00	0.00	0.00		14,000.00
12467-00000000-190-25-05-0001-0020	EJERCICIO 2013		14,000.00	0.00	0.00		14,000.00
12467-00000000-190-25-05-0005-0000	PLANTEL SANTA ROSA		11,711.94	0.00	0.00		11,711.94
12467-00000000-190-25-05-0005-0023	EJERCICIO 2016		11,711.94	0.00	0.00		11,711.94
12467-00000000-190-25-05-0006-0000	PLANTEL SAN JUAN D..		900,939.56	0.00	0.00		900,939.56
12467-00000000-190-25-05-0006-0021	EJERCICIO 2014		76,560.00	0.00	0.00		76,560.00
12467-00000000-190-25-05-0006-0023	EJERCICIO 2016		824,379.56	0.00	0.00		824,379.56
12469-00000000-190-05-10-0000-0000	OTROS EQUIPOS		6,296.48	0.00	0.00		6,296.48
12469-00000000-190-05-10-0001-0000	DIRECCION GENERAL		4,140.04	0.00	0.00		4,140.04
12469-00000000-190-05-10-0001-0017	EJERCICIO 2010		2,156.44	0.00	0.00		2,156.44
12469-00000000-190-05-10-0001-0018	EJERCICIO 2011		1,983.60	0.00	0.00		1,983.60
12469-00000000-190-05-10-0002-0000	PLANTEL CORREGID..		2,156.44	0.00	0.00		2,156.44
12469-00000000-190-05-10-0002-0017	EJERCICIO 2010		2,156.44	0.00	0.00		2,156.44
12591-00000000-000-00-00-0000-0000	OTROS ACTIVOS INTA..	-16,255,547.35		0.00	189,995.33		-16,445,542.68
12591-00000000-197-00-00-0000-0000	OTROS ACTIVOS INTA..	-16,255,547.35		0.00	189,995.33		-16,445,542.68
12591-00000000-197-05-00-0000-0000	OTROS ACTIVOS INTA..	-16,255,547.35		0.00	189,995.33		-16,445,542.68
12600-00000000-000-00-00-0000-0000	DEPRECIACIONES, DE..	-16,255,547.35		0.00	189,995.33		-16,445,542.68
12631-00000000-000-00-00-0000-0000	DEPRECIACION ACU..	-9,839,064.72		0.00	70,832.75		-9,909,897.47
12631-00000000-190-05-05-0000-0000	BIENES INFORMATI..		566.19	0.00	0.00		566.19
12631-00000000-190-05-05-0003-0000	PLANTEL EL MARQUES		29.00	0.00	0.00		29.00
12631-00000000-190-05-05-0003-0020	EJERCICIO 2013		29.00	0.00	0.00		29.00
12631-00000000-190-05-05-0004-0000	PLANTEL CADEREYTA		537.19	0.00	0.00		537.19
12631-00000000-190-05-05-0004-0020	EJERCICIO 2013		15.00	0.00	0.00		15.00
12631-00000000-190-05-05-0004-0021	EJERCICIO 2014		522.19	0.00	0.00		522.19
12631-00000000-190-10-15-0000-0000	DEPRECIACION ACU..	-9,175,766.09		0.00	70,832.75		-9,246,598.84

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
21211-00000000-210-05-00-0474-0000	JAVIER BELTRAN PO..		0.00	14,000.00	14,000.00		0.00
21211-00000000-210-05-00-0476-0000	FABIOLA CAMACHO V..		0.00	6,000.00	6,000.00		0.00
21211-00000000-210-05-00-0481-0000	SAHID ALEJANDRO H..		0.00	18,000.52	18,000.52		0.00
21211-00000000-210-05-00-0485-0000	SAMUEL CALEB MEN..		0.00	1,598.40	1,598.40		0.00
21211-00000000-210-05-00-0487-0000	ARTURO ISMAEL LUN..		0.00	16,001.02	16,001.02		0.00
21211-00000000-210-05-00-0496-0000	VIVIANA CARDADOR ..		0.00	9,999.73	9,999.73		0.00
21211-00000000-210-05-00-0504-0000	JESUS TORRES MAY..		0.00	7,201.30	7,201.30		0.00
21211-00000000-210-05-00-0505-0000	LAURA BELEN SANCH..		0.00	8,000.28	8,000.28		0.00
21211-00000000-210-05-00-0509-0000	LUIS MANUEL GARCIA..		0.00	5,058.38	5,058.38		0.00
21211-00000000-210-05-00-0519-0000	NORMA ANGELICA CA..		0.00	9,999.73	9,999.73		0.00
21211-00000000-210-05-00-0521-0000	MARIANA GUADALUP..		0.00	8,000.75	8,000.75		0.00
21211-00000000-210-05-00-0524-0000	MARIA FERNANDA HI..		0.00	13,110.00	13,110.00		0.00
21211-00000000-210-05-00-0528-0000	MARIA LUISA SIFUEN..		0.00	3,011.76	3,011.76		0.00
21211-00000000-210-05-00-0529-0000	DIEGO HINOJOS CHA..		0.00	34,000.44	34,000.44		0.00
21211-00000000-210-05-00-0530-0000	OSCAR GUADALUPE ..		9,999.73	19,999.73	9,999.73		0.00
21211-00000000-210-05-00-0531-0000	MARIA DEL CARMEN ..		0.00	5,353.40	5,353.40		0.00
21211-00000000-210-05-00-0532-0000	FRANCISCO JHOVAN..		0.00	10,000.05	10,000.05		0.00
30000-00000000-300-00-00-0000-0000	PATRIMONIO	84,220,532.00		1,422,642.97	0.00		82,797,889.03
31000-00000000-301-00-00-0000-0000	HACIENDA PUBLICA/P..	84,220,532.00		1,422,642.97	0.00		82,797,889.03
31000-00000000-301-05-00-0000-0000	PATRIMONIO	84,220,532.00		1,422,642.97	0.00		82,797,889.03
31000-00000000-301-05-00-0001-0000 BIENES MUEBLES		41,240,247.35		0.00	0.00		41,240,247.35
31000-00000000-301-05-00-0001-0001	EJERCICIO 1994	82,042.08		0.00	0.00		82,042.08
31000-00000000-301-05-00-0001-0002	EJERCICIO 1995	-69,971.00		0.00	0.00		-69,971.00
31000-00000000-301-05-00-0001-0003	EJERCICIO 1996	1,557,812.61		0.00	0.00		1,557,812.61
31000-00000000-301-05-00-0001-0004	EJERCICIO 1997	757,143.70		0.00	0.00		757,143.70
31000-00000000-301-05-00-0001-0005	EJERCICIO 1998	424,754.33		0.00	0.00		424,754.33
31000-00000000-301-05-00-0001-0006	EJERCICIO 1999	1,786,260.39		0.00	0.00		1,786,260.39
31000-00000000-301-05-00-0001-0007	EJERCICIO 2000	1,506,485.58		0.00	0.00		1,506,485.58
31000-00000000-301-05-00-0001-0008	EJERCICIO 2001	1,535,970.46		0.00	0.00		1,535,970.46
31000-00000000-301-05-00-0001-0009	EJERCICIO 2002	869,070.41		0.00	0.00		869,070.41
31000-00000000-301-05-00-0001-0010	EJERCICIO 2003	1,300,603.23		0.00	0.00		1,300,603.23
31000-00000000-301-05-00-0001-0011	EJERCICIO 2004	448,303.46		0.00	0.00		448,303.46
31000-00000000-301-05-00-0001-0012	EJERCICIO 2005	3,811,286.03		0.00	0.00		3,811,286.03
31000-00000000-301-05-00-0001-0013	EJERCICIO 2006	831,606.88		0.00	0.00		831,606.88
31000-00000000-301-05-00-0001-0014	EJERCICIO 2007	384,960.99		0.00	0.00		384,960.99
31000-00000000-301-05-00-0001-0015	EJERCICIO 2008	2,748,660.76		0.00	0.00		2,748,660.76
31000-00000000-301-05-00-0001-0016	EJERCICIO 2009	2,033,109.49		0.00	0.00		2,033,109.49
31000-00000000-301-05-00-0001-0017	EJERCICIO 2010	962,473.27		0.00	0.00		962,473.27
31000-00000000-301-05-00-0001-0018	EJERCICIO 2011	-41,089.39		0.00	0.00		-41,089.39
31000-00000000-301-05-00-0001-0019	EJERCICIO 2012	1,836,021.61		0.00	0.00		1,836,021.61
31000-00000000-301-05-00-0001-0020	EJERCICIO 2013	1,733,669.88		0.00	0.00		1,733,669.88
31000-00000000-301-05-00-0001-0021	EJERCICIO 2014	840,635.48		0.00	0.00		840,635.48
31000-00000000-301-05-00-0001-0022	EJERCICIO 2015	125,860.01		0.00	0.00		125,860.01
31000-00000000-301-05-00-0001-0023	EJERCICIO 2016	9,896,495.40		0.00	0.00		9,896,495.40
31000-00000000-301-05-00-0001-0024	EJERCICIO 2019	5,878,081.69		0.00	0.00		5,878,081.69
31000-00000000-301-05-00-0002-0000 BIENES INMUEBLES		46,890,364.92		0.00	0.00		46,890,364.92
31000-00000000-301-05-00-0002-0002	EJERCICIO 1995	1,883,731.89		0.00	0.00		1,883,731.89
31000-00000000-301-05-00-0002-0003	EJERCICIO 1996	450,000.00		0.00	0.00		450,000.00
31000-00000000-301-05-00-0002-0004	EJERCICIO 1997	544,080.00		0.00	0.00		544,080.00
31000-00000000-301-05-00-0002-0006	EJERCICIO 1999	1,729,511.24		0.00	0.00		1,729,511.24
31000-00000000-301-05-00-0002-0007	EJERCICIO 2000	4,710,057.08		0.00	0.00		4,710,057.08
31000-00000000-301-05-00-0002-0010	EJERCICIO 2003	896,448.16		0.00	0.00		896,448.16
31000-00000000-301-05-00-0002-0012	EJERCICIO 2005	3,235,649.26		0.00	0.00		3,235,649.26
31000-00000000-301-05-00-0002-0015	EJERCICIO 2008	1,038,278.60		0.00	0.00		1,038,278.60
31000-00000000-301-05-00-0002-0016	EJERCICIO 2009	8,153,192.60		0.00	0.00		8,153,192.60
31000-00000000-301-05-00-0002-0019	EJERCICIO 2012	2,402,661.12		0.00	0.00		2,402,661.12
31000-00000000-301-05-00-0002-0020	EJERCICIO 2018	21,846,754.97		0.00	0.00		21,846,754.97
32200-00000000-302-05-05-0000-0000 RESULTADO DE EJER..		-3,910,080.27		1,422,642.97	0.00		-5,332,723.24
32200-00000000-302-05-05-0001-0000	EJERCICIO 1994	4,006.30		0.00	0.00		4,006.30
32200-00000000-302-05-05-0002-0000	EJERCICIO 1995	10,217.96		0.00	0.00		10,217.96
32200-00000000-302-05-05-0003-0000	EJERCICIO 1996	2,787.56		0.00	0.00		2,787.56
32200-00000000-302-05-05-0004-0000	EJERCICIO 1997	84,422.60		0.00	0.00		84,422.60
32200-00000000-302-05-05-0005-0000	EJERCICIO 1998	212,859.17		0.00	0.00		212,859.17
32200-00000000-302-05-05-0006-0000	EJERCICIO 1999	725,451.71		0.00	0.00		725,451.71
32200-00000000-302-05-05-0007-0000	EJERCICIO 2000	1,706,596.14		0.00	0.00		1,706,596.14
32200-00000000-302-05-05-0008-0000	EJERCICIO 2001	446,166.13		0.00	0.00		446,166.13
32200-00000000-302-05-05-0009-0000	EJERCICIO 2002	582,386.11		0.00	0.00		582,386.11
32200-00000000-302-05-05-0010-0000	EJERCICIO 2003	558,575.74		0.00	0.00		558,575.74
32200-00000000-302-05-05-0011-0000	EJERCICIO 2004	3,517,751.49		0.00	0.00		3,517,751.49
32200-00000000-302-05-05-0012-0000	EJERCICIO 2005	1,024,045.19		0.00	0.00		1,024,045.19
32200-00000000-302-05-05-0013-0000	EJERCICIO 2006	3,691,180.48		0.00	0.00		3,691,180.48
32200-00000000-302-05-05-0014-0000	EJERCICIO 2007	-2,231,132.92		0.00	0.00		-2,231,132.92
32200-00000000-302-05-05-0015-0000	EJERCICIO 2008	-2,219,380.83		0.00	0.00		-2,219,380.83
32200-00000000-302-05-05-0016-0000	EJERCICIO 2009	-4,319,086.03		0.00	0.00		-4,319,086.03
32200-00000000-302-05-05-0017-0000	EJERCICIO 2010	-225,146.41		0.00	0.00		-225,146.41
32200-00000000-302-05-05-0018-0000	EJERCICIO 2011	-536,891.95		0.00	0.00		-536,891.95
32200-00000000-302-05-05-0019-0000	EJERCICIO 2012	4,625,786.71		0.00	0.00		4,625,786.71
32200-00000000-302-05-05-0020-0000	EJERCICIO 2013	6,337,771.69		0.00	0.00		6,337,771.69
32200-00000000-302-05-05-0021-0000	EJERCICIO 2014	-6,470,136.01		0.00	0.00		-6,470,136.01
32200-00000000-302-05-05-0022-0000	EJERCICIO 2015	-940,446.99		0.00	0.00		-940,446.99
32200-00000000-302-05-05-0023-0000	EJERCICIO 2016	-800,685.54		0.00	0.00		-800,685.54
32200-00000000-302-05-05-0024-0000	EJERCICIO 2017	-16,093,516.03		0.00	0.00		-16,093,516.03
32200-00000000-302-05-05-0025-0000	EJERCICIO 2018	4,992,436.94		0.00	0.00		4,992,436.94
32200-00000000-302-05-05-0026-0000	EJERCICIO 2019	1,403,900.52		1,422,642.97	0.00		-18,742.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreeedor			Deudor	Acreeedor
51150-55154080-501-01-17-0001-0000	DIRECCION GENERAL	2,504,566.13		427,796.07	0.00	2,932,362.20	
51150-55156010-501-05-07-0000-0000	PRESTACIONES ESTA..	468,750.00		62,500.00	0.00	531,250.00	
51150-55156010-501-05-07-0001-0000	DIRECCION GENERAL	468,750.00		62,500.00	0.00	531,250.00	
51150-55171010-501-01-06-0000-0000	ESTIMULOS AL PERS..	361,731.11		0.00	0.00	361,731.11	
51150-55171010-501-01-06-0001-0000	DIRECCION GENERAL	361,731.11		0.00	0.00	361,731.11	
51150-55391010-501-01-10-0000-0000	PAGAS DE DEFUNCION	3,300.00		0.00	0.00	3,300.00	
51150-55391010-501-01-10-0001-0000	DIRECCION GENERAL	3,300.00		0.00	0.00	3,300.00	
51170-55170000-501-01-00-0000-0000	PAGO DE ESTIMULOS..	334,022.12		0.00	0.00	334,022.12	
51170-55171030-501-01-02-0000-0000	ESTIMULO POR AÑOS..	334,022.12		0.00	0.00	334,022.12	
51170-55171030-501-01-02-0001-0000	DIRECCION GENERAL	334,022.12		0.00	0.00	334,022.12	
52400-55442000-000-00-00-0000-0000	AYUDAS SOCIALES	442,100.00		99,441.00	0.00	541,541.00	
52420-55442011-000-00-02-0000-0000	BECAS	442,100.00		99,441.00	0.00	541,541.00	
52420-55442011-000-00-02-0001-0000	DIRECCIÓN GENERAL	442,100.00		99,441.00	0.00	541,541.00	
52500-55450000-501-01-04-0000-0000	PENSIONES Y JUBILA..	976,157.68		198,274.99	0.00	1,174,432.67	
52500-55450000-501-01-04-0001-0000	DIRECCION GENERAL	976,157.68		198,274.99	0.00	1,174,432.67	
51210-55200000-503-03-00-0000-0000	MATERIALES Y SUMIN..	1,847,368.75		678,011.06	0.00	2,525,379.81	
51210-55210000-503-03-00-0000-0000	MATERIALES DE ADMI..	727,950.27		196,266.24	0.00	924,216.51	
51200-55215010-503-03-07-0000-0000	MATERIAL IMPRESO ..	6,119.00		0.00	0.00	6,119.00	
51200-55215010-503-03-07-0001-0000	DIRECCION GENERAL	6,119.00		0.00	0.00	6,119.00	
51210-55211010-503-03-01-0000-0000	MATERIALES , UTILES..	172,506.45		29,299.74	0.00	201,806.19	
51210-55211010-503-03-01-0001-0000	DIRECCION GENERAL	161,517.77		29,299.74	0.00	190,817.51	
51210-55211010-503-03-01-0003-0000	PLANTEL EL MARQUES	10,988.68		0.00	0.00	10,988.68	
51210-55213010-503-03-05-0000-0000	MATERIALES Y UTILE..	73,110.16		38,477.20	0.00	111,587.36	
51210-55213010-503-03-05-0001-0000	DIRECCION GENERAL	73,110.16		38,477.20	0.00	111,587.36	
51210-55214010-503-03-06-0000-0000	MATERIALES,UTILES ..	179,753.35		24,201.08	0.00	203,954.43	
51210-55214010-503-03-06-0001-0000	DIRECCION GENERAL	179,753.35		24,201.08	0.00	203,954.43	
51210-55216010-503-03-02-0000-0000	MATERIAL DE LIMPIE..	102,157.23		34,619.93	0.00	136,777.16	
51210-55216010-503-03-02-0001-0000	DIRECCION GENERAL	100,858.03		34,619.93	0.00	135,477.96	
51210-55216010-503-03-02-0005-0000	PLANTEL SANTA ROS..	1,299.20		0.00	0.00	1,299.20	
51210-55217010-503-03-03-0000-0000	MATERIALES Y UTILE..	194,304.08		69,668.29	0.00	263,972.37	
51210-55217010-503-03-03-0001-0000	DIRECCION GENERAL	30,800.86		14,773.54	0.00	45,574.40	
51210-55217010-503-03-03-0003-0000	PLANTEL EL MARQUES	5,290.10		0.00	0.00	5,290.10	
51210-55217010-503-03-03-0004-0000	PLANTEL CADEREYTA	22,925.84		25,828.74	0.00	48,754.58	
51210-55217010-503-03-03-0005-0000	PLANTEL SANTA ROS..	13,920.52		29,066.01	0.00	42,986.53	
51210-55217010-503-03-03-0006-0000	PLANTEL SAN JUAN D..	15,005.30		0.00	0.00	15,005.30	
51210-55217010-503-03-03-0008-0000	PLANTEL QUERETARO	106,361.46		0.00	0.00	106,361.46	
51220-55220000-503-03-00-0000-0000	ALIMENTOS Y UTENSI..	36,980.91		686.50	0.00	37,667.41	
51220-55221010-503-03-04-0000-0000	PRODUCTOS ALIMEN..	36,980.91		686.50	0.00	37,667.41	
51220-55221010-503-03-04-0001-0000	DIRECCION GENERAL	36,980.91		686.50	0.00	37,667.41	
51230-55230000-503-03-00-0000-0000	MATERIAS PRIMAS D..	2,650.38		0.00	0.00	2,650.38	
51230-55235010-503-03-03-0000-0000	PLAGUICIDAS,ABONO..	2,650.38		0.00	0.00	2,650.38	
51230-55235010-503-03-03-0001-0000	DIRECCION GENERAL	69.00		0.00	0.00	69.00	
51230-55235010-503-03-03-0002-0000	PLANTEL CORREGID..	2,581.38		0.00	0.00	2,581.38	
51240-55240000-503-03-00-0000-0000	MATERIALES Y ARTIC..	570,320.87		202,019.80	0.00	772,340.67	
51240-55241010-503-03-01-0000-0000	PRODUCTOS METALI..	357,816.60		100,614.61	0.00	458,431.21	
51240-55241010-503-03-01-0001-0000	DIRECCION GENERAL	340,011.20		84,647.52	0.00	424,658.72	
51240-55241010-503-03-01-0005-0000	PLANTEL SANTA ROS..	17,805.40		15,967.09	0.00	33,772.49	
51240-55246010-503-03-04-0000-0000	MATERIAL ELECTRIC..	205,718.27		101,405.19	0.00	307,123.46	
51240-55246010-503-03-04-0001-0000	DIRECCION GENERAL	188,794.70		25,369.20	0.00	214,163.90	
51240-55246010-503-03-04-0002-0000	PLANTEL CORREGID..	587.28		0.00	0.00	587.28	
51240-55246010-503-03-04-0004-0000	PLANTEL CADEREYTA	16,336.29		11,209.28	0.00	27,545.57	
51240-55246010-503-03-04-0005-0000	PLANTEL SANTA ROS..	0.00		23,544.13	0.00	23,544.13	
51240-55246010-503-03-04-0008-0000	PLANTEL JALPAN	0.00		41,282.58	0.00	41,282.58	
51240-55248010-503-03-03-0000-0000	MATERIALES COMPL..	6,786.00		0.00	0.00	6,786.00	
51240-55248010-503-03-03-0001-0000	DIRECCION GENERAL	6,786.00		0.00	0.00	6,786.00	
51260-55260000-503-03-00-0000-0000	COMBUSTIBLES,LUBR..	245,544.92		14,453.61	0.00	259,998.53	
51260-55261000-503-03-03-0000-0000	COMBUSTIBLES,LUBR..	245,544.92		14,453.61	0.00	259,998.53	
51260-55261010-503-03-03-0001-0000	DIRECCION GENERAL	245,544.92		14,453.61	0.00	259,998.53	
51270-55270000-503-03-00-0000-0000	VESTUARIOS,BLANC..	6,023.67		226,802.20	0.00	232,825.87	
51270-55271010-503-03-01-0000-0000	VESTUARIO Y UNIFO..	3,845.19		0.00	0.00	3,845.19	
51270-55271010-503-03-01-0001-0000	DIRECCION GENERAL	3,845.19		0.00	0.00	3,845.19	
51270-55272010-503-03-02-0000-0000	PRENDAS DE SEGURI..	2,178.48		226,802.20	0.00	228,980.68	
51270-55272010-503-03-02-0001-0000	DIRECCION GENERAL	2,178.48		226,802.20	0.00	228,980.68	
51290-55290000-503-03-00-0000-0000	HERRAMIENTAS,REF..	257,897.73		37,782.71	0.00	295,680.44	
51290-55291010-503-03-01-0000-0000	REFACCIONES,ACCE..	62,829.93		0.00	0.00	62,829.93	
51290-55291010-503-03-01-0001-0000	DIRECCIONNN GENER..	4,722.60		0.00	0.00	4,722.60	
51290-55291010-503-03-01-0002-0000	PLANTEL CORREGID..	2,449.39		0.00	0.00	2,449.39	
51290-55291010-503-03-01-0010-0000	ACCION MOVIL QUER..	55,657.94		0.00	0.00	55,657.94	
51290-55294010-503-03-02-0000-0000	REFACCIONES Y ACC..	153,640.23		24,255.60	0.00	177,895.83	
51290-55294010-503-03-02-0001-0000	DIRECCION GENERAL	153,640.23		24,255.60	0.00	177,895.83	
51290-55296010-503-03-01-0000-0000	REFACCIONES Y ACC..	41,427.57		13,527.11	0.00	54,954.68	
51290-55296010-503-03-01-0001-0000	DIRECCION GENERAL	25,504.06		8,052.55	0.00	33,556.61	
51290-55296010-503-03-01-0003-0000	PLANTEL EL MARQUES	642.29		0.00	0.00	642.29	
51290-55296010-503-03-01-0004-0000	PLANTEL CADEREYTA	9,292.02		4,117.56	0.00	13,409.58	
51290-55296010-503-03-01-0005-0000	PLANTEL SANTA ROS..	1,009.20		0.00	0.00	1,009.20	
51290-55296010-503-03-01-0006-0000	PLANTEL SAN JUAN D..	0.00		1,357.00	0.00	1,357.00	
51290-55296010-503-03-01-0008-0000	PLANTEL JALPAN	4,980.00		0.00	0.00	4,980.00	
51300-553300000-502-02-00-0000-0000	SERVICIOS GENERAL..	2,931,348.94		496,672.33	0.00	3,428,021.27	
51303-55336000-502-02-00-0000-0000	SERVICIOS DE IMPRE..	9,709.20		74,448.80	0.00	84,158.00	
51303-55336000-502-02-02-0000-0000	IMPRESION DE DOCU..	9,709.20		74,448.80	0.00	84,158.00	
51303-55336010-502-02-01-0001-0000	DIRECCION GENERAL	9,709.20		74,448.80	0.00	84,158.00	
51310-55310000-502-02-00-0000-0000	SERVICIOS BASICOS	550,203.90		105,214.08	0.00	655,417.98	
51310-55311010-502-02-06-0000-0000	SERVICIO DE ENERGI..	230,994.76		26,768.00	0.00	257,762.76	
51310-55311010-502-02-06-0001-0000	DIRECCION GENERAL	43,480.00		0.00	0.00	43,480.00	

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales		
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
51310-55311010-502-02-06-0002-0000	PLANTEL CORREGID..	24,646.00		1,607.00	0.00		26,253.00
51310-55311010-502-02-06-0003-0000	PLANTEL EL MARQUES	34,185.00		3,829.00	0.00		38,014.00
51310-55311010-502-02-06-0004-0000	PLANTEL CADEREYTA	20,543.00		5,758.00	0.00		26,301.00
51310-55311010-502-02-06-0005-0000	PLANTEL SANTA ROS..	36,573.62		4,297.00	0.00		40,870.62
51310-55311010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	33,213.00		117.00	0.00		33,330.00
51310-55311010-502-02-06-0007-0000	ACCION MOVIL EZEQ..	5,482.00		1,248.00	0.00		6,730.00
51310-55311010-502-02-06-0008-0000	PLANTEL JALPAN	13,767.00		2,290.00	0.00		16,057.00
51310-55311010-502-02-06-0009-0000	ACCION MOVIL QUER..	19,105.14		7,622.00	0.00		26,727.14
51310-55313010-502-02-07-0000-0000	SERVICIO DE AGUA	97,390.44		21,632.95	0.00		119,023.39
51310-55313010-502-02-07-0001-0000	DIRECCION GENERAL	12,373.00		2,332.00	0.00		14,705.00
51310-55313010-502-02-07-0002-0000	PLANTEL CORREGID..	21,489.00		120.00	0.00		21,609.00
51310-55313010-502-02-07-0003-0000	PLANTEL EL MARQUES	23,296.00		12,813.00	0.00		36,109.00
51310-55313010-502-02-07-0004-0000	PLANTEL CADEREYTA	14,048.86		205.00	0.00		14,253.86
51310-55313010-502-02-07-0005-0000	PLANTEL SANTA ROS..	6,286.00		0.00	0.00		6,286.00
51310-55313010-502-02-07-0006-0000	PLANTEL SAN JUAN D..	16,227.58		6,162.95	0.00		22,390.53
51310-55313010-502-02-07-0008-0000	PLANTEL JALPAN	3,670.00		0.00	0.00		3,670.00
51310-55315010-502-02-04-0000-0000	SERVICIO DE TELEFO..	4,375.00		723.00	0.00		5,098.00
51310-55315010-502-02-04-0001-0000	DIRECCION GENERAL	4,375.00		723.00	0.00		5,098.00
51310-55316010-502-02-08-0000-0000	SERVICIO DE TELECO..	216,712.70		54,299.00	0.00		271,011.70
51310-55316010-502-02-08-0001-0000	DIRECCION GENERAL	216,712.70		54,299.00	0.00		271,011.70
51310-55318010-502-02-01-0000-0000	SERVICIO POSTAL	0.00		1,791.13	0.00		1,791.13
51310-55318010-502-02-01-0001-0000	DIRECCION GENERAL	0.00		1,791.13	0.00		1,791.13
51310-55329010-502-02-12-0000-0000	ESPACIOS DE ESTACI..	731.00		0.00	0.00		731.00
51310-55329010-502-02-12-0001-0000	DIRECCION GENERAL	731.00		0.00	0.00		731.00
51320-55320000-502-02-00-0000-0000	SERVICIOS DE ARRE..	293,676.50		56,780.70	0.00		350,457.20
51320-55322010-502-02-01-0000-0000	ARRENDAMIENTO DE ..	283,903.50		56,780.70	0.00		340,684.20
51320-55322010-502-02-01-0001-0000	DIRECCION GENERAL	283,903.50		56,780.70	0.00		340,684.20
51320-55323010-502-02-10-0000-0000	ARRENDAMIENTO DE ..	609.00		0.00	0.00		609.00
51320-55323010-502-02-10-0005-0000	PLANTEL SANTA ROS..	609.00		0.00	0.00		609.00
51320-55325010-502-02-07-0000-0000	ARRENDAMIENTO DE ..	9,164.00		0.00	0.00		9,164.00
51320-55325010-502-02-07-0003-0000	PLANTEL EL MARQUÉS	9,164.00		0.00	0.00		9,164.00
51330-55330000-502-02-00-0000-0000	SERVICIOS PROFESI..	66,733.79		0.00	0.00		66,733.79
51330-55333010-502-02-06-0000-0000	SERVICIOS DE CONS..	36,413.79		0.00	0.00		36,413.79
51330-55333010-502-02-06-0001-0000	DIRECCION GENERAL	36,413.79		0.00	0.00		36,413.79
51330-55334010-502-02-05-0000-0000	SERVICIO DE CAPACI..	30,320.00		0.00	0.00		30,320.00
51330-55334010-502-02-05-0001-0000	DIRECCION GENERAL	30,320.00		0.00	0.00		30,320.00
51340-55340000-502-02-00-0000-0000	SERVICIOS FINANCI..	593,327.92		38,382.19	0.00		631,710.11
51340-55336020-502-02-13-0000-0000	OTROS SERVICIOS C..	84,570.71		2,809.52	0.00		87,380.23
51340-55336020-502-02-13-0001-0000	DIRECCION GENERAL	84,570.71		2,809.52	0.00		87,380.23
51340-55341010-502-02-03-0000-0000	SERVICIOS BANCARI..	29,337.99		5,686.43	0.00		35,024.42
51340-55341010-502-02-03-0001-0000	DIRECCION GENERAL	29,337.99		5,686.43	0.00		35,024.42
51340-55344010-502-02-17-0000-0000	OTRAS POLIZAS DE S..	156,504.15		0.00	0.00		156,504.15
51340-55344010-502-02-17-0001-0000	DIRECCION GENERAL	156,504.15		0.00	0.00		156,504.15
51340-55344020-502-04-15-0000-0000	FIANZA DE FIDELIDAD	39,372.72		0.00	0.00		39,372.72
51340-55344020-502-04-15-0001-0000	DIRECCION GENERAL	39,372.72		0.00	0.00		39,372.72
51340-55345010-502-02-04-0000-0000	SEGURO DE BIENES ..	203,462.98		0.00	0.00		203,462.98
51340-55345010-502-02-04-0001-0000	DIRECCION GENERAL	203,462.98		0.00	0.00		203,462.98
51340-55347010-502-02-02-0000-0000	FLETES Y MANIOBRAS	60,157.60		0.00	0.00		60,157.60
51340-55347010-502-02-02-0001-0000	DIRECCION GENERAL	60,157.60		0.00	0.00		60,157.60
51340-55392010-502-02-07-0000-0000	OTROS IMPUESTOS Y..	19,921.77		29,886.24	0.00		49,808.01
51340-55392010-502-02-07-0001-0000	DIRECCION GENERAL	19,921.77		29,886.24	0.00		49,808.01
51350-55350000-502-02-00-0000-0000	SERVICIOS DE INSTA..	684,351.01		97,235.90	0.00		781,586.91
51350-55351010-502-02-04-0000-0000	MANTENIMIENTO Y C..	201,457.20		0.00	0.00		201,457.20
51350-55351010-502-02-04-0001-0000	DIRECCION GENERAL	39,672.00		0.00	0.00		39,672.00
51350-55351010-502-02-04-0002-0000	PLANTEL CORREGID..	2,354.80		0.00	0.00		2,354.80
51350-55351010-502-02-04-0003-0000	PLANTEL EL MARQUES	5,220.00		0.00	0.00		5,220.00
51350-55351010-502-02-04-0004-0000	PLANTEL CADEREYTA	39,208.00		0.00	0.00		39,208.00
51350-55351010-502-02-04-0010-0000	ACCION MOVIL QUER..	115,002.40		0.00	0.00		115,002.40
51350-55352010-502-02-01-0000-0000	MANTENIMIENTO Y C..	15,671.60		812.00	0.00		16,483.60
51350-55352010-502-02-01-0001-0000	DIRECCION GENERAL	7,424.00		812.00	0.00		8,236.00
51350-55352010-502-02-01-0003-0000	PLANTEL EL MARQUES	8,247.60		0.00	0.00		8,247.60
51350-55355010-502-02-06-0000-0000	MANTENIMIENTO Y C..	22,557.81		100.00	0.00		22,657.81
51350-55355010-502-02-06-0001-0000	DIRECCION GENERAL	17,598.81		0.00	0.00		17,598.81
51350-55355010-502-02-06-0006-0000	PLANTEL SAN JUAN D..	0.00		100.00	0.00		100.00
51350-55355010-502-02-06-0008-0000	PLANTEL JALPAN	2,407.00		0.00	0.00		2,407.00
51350-55355010-502-02-06-0009-0000	ACCION MOVIL QUER..	2,552.00		0.00	0.00		2,552.00
51350-55357010-502-02-03-0000-0000	MANTENIMIENTO Y C..	444,664.40		9,716.00	0.00		454,380.40
51350-55357010-502-02-03-0001-0000	DIRECCION GENERAL	31,331.00		0.00	0.00		31,331.00
51350-55357010-502-02-03-0003-0000	PLANTEL EL MARQUES	413,333.40		0.00	0.00		413,333.40
51350-55357010-502-02-03-0009-0000	PLANTEL QUERETARO	0.00		9,716.00	0.00		9,716.00
51350-55358010-502-02-05-0000-0000	SERVICIOS DE LAVAN..	0.00		86,607.90	0.00		86,607.90
51350-55358010-502-02-05-0001-0000	DIRECCION GENERAL	0.00		6,217.60	0.00		6,217.60
51350-55358010-502-02-05-0002-0000	PLANTEL CORREGID..	0.00		6,044.91	0.00		6,044.91
51350-55358010-502-02-05-0003-0000	PLANTEL EL MARQUES	0.00		10,107.05	0.00		10,107.05
51350-55358010-502-02-05-0004-0000	PLANTEL CADEREYTA	0.00		15,068.14	0.00		15,068.14
51350-55358010-502-02-05-0005-0000	PLANTEL SANTA ROS..	0.00		10,107.05	0.00		10,107.05
51350-55358010-502-02-05-0007-0000	ACCION MOVIL I	0.00		3,738.68	0.00		3,738.68
51350-55358010-502-02-05-0008-0000	ACCION MOVIL II	0.00		8,035.10	0.00		8,035.10
51350-55358010-502-02-05-0010-0000	QUERETARO	0.00		27,289.37	0.00		27,289.37
51360-55360000-502-02-00-0000-0000	SERVICIOS DE COMU..	46,316.54		10,742.02	0.00		57,058.56
51360-55362010-502-02-01-0000-0000	GASTOS DE PROPAG..	38,692.09		10,742.02	0.00		49,434.11
51360-55362010-502-02-01-0001-0000	DIRECCION GENERAL	38,692.09		10,742.02	0.00		49,434.11
51360-55363010-502-02-02-0000-0000	PUBLICACIONES OFIC..	7,624.45		0.00	0.00		7,624.45
51360-55363010-502-02-02-0001-0000	DIRECCION GENERAL	7,624.45		0.00	0.00		7,624.45

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51370-55378000-502-02-00-0000-0000	SERVICIOS DE TRASL..	21,296.09		499.64	0.00	21,795.73	
51370-55378010-502-02-11-0000-0000	PASALJES NACIONAL..	1,200.00		0.00	0.00	1,200.00	
51370-55378010-502-02-11-0005-0000	PLANTEL SANTA ROS..	600.00		0.00	0.00	600.00	
51370-55378010-502-02-11-0006-0000	PLANTEL SAN JUAN D..	600.00		0.00	0.00	600.00	
51370-55378020-502-02-17-0000-0000	VIATICOS NACIONALE..	20,096.09		499.64	0.00	20,595.73	
51370-55378020-502-02-17-0001-0000	DIRECCION GENERAL	20,096.09		499.64	0.00	20,595.73	
51380-55388000-502-02-00-0000-0000	SERVICIOS OFICIALES	722.00		0.00	0.00	722.00	
51380-55388010-502-02-21-0000-0000	SERVICIOS DE ALIMEN..	722.00		0.00	0.00	722.00	
51380-55388010-502-02-21-0001-0000	DIRECCION GENERAL	722.00		0.00	0.00	722.00	
51390-55338000-502-04-00-0000-0000	OTROS SERVICIOS G..	665,011.99		113,369.00	0.00	778,380.99	
51390-55338010-502-04-11-0000-0000	SERVICIOS DE VIGILA..	89,995.99		2,146.00	0.00	92,141.99	
51390-55338010-502-04-11-0001-0000	DIRECCION GENERAL	89,995.99		0.00	0.00	89,995.99	
51390-55338010-502-04-11-0005-0000	PLANTEL SANTA ROS..	0.00		2,146.00	0.00	2,146.00	
51390-55398011-000-00-00-0000-0000	IMPUESTO SOBRE NO..	575,016.00		111,223.00	0.00	686,239.00	
51390-55398011-501-01-01-0001-0000	DIRECCION GENERAL	575,016.00		111,223.00	0.00	686,239.00	
55000-00000000-000-00-00-0000-0000	OTROS GASTOS,PER..	949,976.65		189,995.33	0.00	1,139,971.98	
55150-00000000-190-05-05-0000-0000	DEPRECIACION ACU..	354,163.75		70,832.75	0.00	424,996.50	
55150-00000000-190-10-15-0000-0005	EJERCICIO 2017	354,163.75		70,832.75	0.00	424,996.50	
55152-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	232,526.20		46,505.24	0.00	279,031.44	
55152-00000000-190-10-30-0000-0000	DEP DE MOBILIARIO Y..	232,526.20		46,505.24	0.00	279,031.44	
55152-00000000-190-10-30-0000-0005	EJERCICIO 2017	232,526.20		46,505.24	0.00	279,031.44	
55156-00000000-000-00-00-0000-0000	DEPRECIACION DE M..	363,286.70		72,657.34	0.00	435,944.04	
55156-00000000-190-05-45-0000-0000	DEPRECIACION DE M..	363,286.70		72,657.34	0.00	435,944.04	
55156-00000000-190-05-45-0000-0005	EJERCICIO 2017	363,286.70		72,657.34	0.00	435,944.04	
	Total cuentas no impres..		0.00	0.00	0.00		0.00
			0.00				0.00
	Sumas Iguales:	144,385,428.58		38,591,846.82	38,591,846.82	151,257,515.44	
		144,385,428.58				151,257,515.44	