

Avance de Gestión Financiera del 1 de enero al 30 de junio de 2017

Relación de Esquemas Bursátiles y de Coberturas Financieras

(Pesos)

Ente Público: Instituto Zacatecano para la Construcción de Escuelas

Institución	Tipo de Cobertura	Fecha de Contratación	Fecha de Vencimiento	Base de Cobertura	Cobertura	Costo de la Cobertura
NO APLICA						
NOTA:  INSTITUTO ZACATECANO PARA LA CONSTRUCCION DE ESCUELAS						

Instituto Zacatecano de Construcción de Escuelas

Balanza de Comprobacion Al mes de Junio del 2017

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1112	10	2	8213	0	0	CTA. 0472728213 NOMINA	\$1,194,964.30	\$1,458,108.64	\$2,122,414.53	\$530,658.41
1112	10	2	8277	0	0	CTA. 0472728277 GASTO OPERA	\$191,708.77	\$314,411.01	\$347,911.17	\$158,208.61
1112	20	2	683	0	0	FAM SUPERIOR	\$11,061.86	\$67,433,910.73	\$67,433,842.20	\$11,130.39
1112	20	2	692	0	0	CONVENIO FCIEMS-2016	\$11,001.23	\$32,011,357.57	\$21,331,583.55	\$10,690,775.25
1112	20	2	704	0	0	CONVENIO FCIUCFCT-2016	\$11,126.39	\$47,629,661.02	\$32,166,459.37	\$15,474,328.04
1112	20	2	795	0	0	APOYO FINANCIERO PROGRAMA	\$11,270.75	\$153,634,482.82	\$152,443,215.44	\$1,202,538.13
1112	20	2	835	0	0	CTA. 0267830835 ESCUELAS DE	\$36,774.93	\$3.98	\$0.00	\$36,778.91
1112	20	2	1417	0	0	FAM S 2014	\$0.00	\$7,412,703.03	\$7,401,566.66	\$11,136.37
1112	20	2	1435	0	0	REM FAM MS 2016	\$0.00	\$799,066.50	\$788,055.40	\$11,011.10
1112	20	2	1444	0	0	RF FAM IEB 2016	\$0.00	\$2,187,942.17	\$2,176,883.56	\$11,058.61
1112	20	2	1462	0	0	RF FAM IEMSS 2016	\$0.00	\$1,576,146.01	\$1,565,112.41	\$11,033.60
1112	20	2	1471	0	0	FAM S 2016	\$0.00	\$11,680,039.78	\$11,668,856.55	\$11,183.23
1112	20	2	1480	0	0	RF FAM IEB 2015	\$0.00	\$2,781,365.90	\$2,770,324.89	\$11,041.01
1112	20	2	1499	0	0	REM FAM S 2016	\$0.00	\$6,093,514.58	\$6,082,418.17	\$11,096.41
1112	20	2	1501	0	0	RF FAM IEMSS 2015	\$0.00	\$440,961.89	\$429,957.36	\$11,004.53
1112	20	2	1847	0	0	CTA. 0505201847	\$325,797.20	\$135,148.10	\$278,907.42	\$182,037.88
1112	20	2	8325	0	0	FAM BASICO	\$11,225.67	\$208,443,098.81	\$206,402,355.06	\$2,051,969.42
1112	20	2	8334	0	0	FAM MEDIA SUPERIOR	\$11,003.97	\$14,376,949.96	\$14,376,930.97	\$11,022.96
1112	20	2	9568	0	0	CTA. 0233869568 ESCUELAS DE	\$67,146.88	\$12.31	\$0.00	\$67,159.19
1114	20	2	683	0	0	FAM SUPERIOR	\$12,220,266.38	\$67,426,576.78	\$65,315,901.53	\$14,330,941.63
1114	20	2	692	0	0	CONVENIO FCIEMS-2016	\$10,650,908.09	\$21,328,026.32	\$31,978,934.41	\$0.00
1114	20	2	704	0	0	CONVENIO FCIUCFCT-2016	\$15,848,956.46	\$31,734,837.28	\$47,583,793.74	\$0.00
1114	20	2	795	0	0	APOYO FINANCIERO PROGRAMA	\$30,644,770.99	\$152,426,142.47	\$153,485,241.34	\$29,585,672.12
1114	20	2	1417	0	0	FAM S 2014	\$0.00	\$7,401,018.07	\$4,931,888.59	\$2,469,129.48
1114	20	2	1435	0	0	REM FAM MS 2016	\$0.00	\$787,996.99	\$525,105.24	\$262,891.75
1114	20	2	1444	0	0	RF FAM IEB 2016	\$0.00	\$2,176,722.21	\$1,450,523.61	\$726,198.60
1114	20	2	1462	0	0	RF FAM IEMSS 2016	\$0.00	\$1,564,996.40	\$1,042,881.92	\$522,114.48
1114	20	2	1471	0	0	FAM S 2016	\$0.00	\$11,667,991.68	\$7,775,313.41	\$3,892,678.27
1114	20	2	1480	0	0	RF FAM IEB 2015	\$0.00	\$2,770,119.56	\$1,845,951.59	\$924,167.97
1114	20	2	1499	0	0	REM FAM S 2016	\$0.00	\$6,081,967.36	\$4,052,899.90	\$2,029,067.46
1114	20	2	1501	0	0	RF FAM IEMSS 2015	\$0.00	\$429,925.49	\$286,493.64	\$143,431.85
1114	20	2	8325	0	0	FAM BASICO	\$37,355,076.49	\$199,745,583.83	\$201,495,077.57	\$35,605,582.75
1114	20	2	8334	0	0	FAM MEDIA SUPERIOR	\$2,611,573.86	\$14,375,380.86	\$13,935,558.36	\$3,051,396.36
1116	185	2016	671	1	0	ANTICIPOS DE OBRA	\$150,568.05	\$502,034.20	\$0.00	\$652,602.25
1116	185	2016	671	2	0	ESTIMACIONES DE OBRA	\$4,234,048.58	\$21,195,799.31	\$18,598,132.07	\$6,831,715.82
1116	185	2016	671	4	0	5 AL MILLAR	\$314,215.93	\$131,555.60	\$0.00	\$445,771.53
1116	185	2016	671	5	0	2% INDIRECTOS INZACE	\$31,993.03	\$36,293.64	\$37,114.54	\$31,172.13
1116	185	2016	671	6	0	2% INDIRECTOS INIFED	\$412,387.94	\$33,468.95	\$412,387.94	\$33,468.95
1116	185	2016	671	7	120055	FRANC JAV RDZ MEDI	\$0.00	\$222,522.11	\$222,522.11	\$0.00
1116	185	2016	671	7	120057	ENRIQUE LEDESMA BE	\$0.00	\$153,222.69	\$153,222.69	\$0.00
1116	185	2016	671	7	120117	ELPIDIA VARGAS CHA	\$0.00	\$183,933.55	\$183,933.55	\$0.00
1116	185	2016	671	7	120121	JOSE LUIS ROSALES	\$0.00	\$349,303.26	\$349,303.26	\$0.00
1116	185	2016	671	7	120186	UP DISEÑO Y CONSTR	\$0.00	\$60,567.08	\$60,567.08	\$0.00
1116	185	2016	671	7	120221	BECZAC SA DE CV	\$0.00	\$315,021.55	\$315,021.55	\$0.00
1116	185	2016	671	7	120275	ISBA DISEÑO Y CONS	\$0.00	\$247,922.66	\$247,922.66	\$0.00
1116	185	2016	671	7	120295	GRUPO VELANDER	\$0.00	\$94,352.47	\$94,352.47	\$0.00

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1116	185	2016	671	7	120311	BAUCUBE S DE RL DE CV	\$0.00	\$75,808.16	\$75,808.16	\$0.00
1116	185	2016	671	7	120312	DESARROLLADORA BETON SA DE	\$0.00	\$200,100.87	\$200,100.87	\$0.00
1116	185	2016	671	7	120314	CONSTRUCCIONES Y SUMINISTRO	\$0.00	\$611,325.29	\$611,325.29	\$0.00
1116	185	2016	671	7	120315	FRANCISCO LOPEZ CHAVEZ	\$0.00	\$338,664.10	\$338,664.10	\$0.00
1116	185	2016	671	7	120317	JUAN MANUEL MIRNADA BENITEZ	\$0.00	\$119,054.59	\$119,054.59	\$0.00
1116	185	2016	671	7	120324	JOSE SAMUEL CARRIL	\$0.00	\$165,182.12	\$165,182.12	\$0.00
1116	185	2016	671	7	120331	URVITRAN SA DE CV	\$0.00	\$88,911.93	\$88,911.93	\$0.00
1116	185	2016	671	7	120335	ENCO CONSTRUCCIONE	\$0.00	\$107,338.40	\$107,338.40	\$0.00
1116	185	2016	671	8	1131	SUELDOS BASE	\$0.00	\$2,760.04	\$2,760.04	\$0.00
1116	185	2016	671	8	1711	ESTIMULOS POR PRODUCTIVIDAD	\$0.00	\$9,117.70	\$9,117.70	\$0.00
1116	185	2016	671	8	3751	VIATICOS ESTATALES	\$0.00	\$350.00	\$350.00	\$0.00
1116	185	2016	671	8	3981	IMPUESTO SOBRE NOMINAS Y OT	\$0.00	\$4,104.00	\$4,104.00	\$0.00
1116	185	2016	671	9	1	ISR RETENIDO	\$0.00	\$18,393.00	\$18,393.00	\$0.00
1122	2117	1075	2017	20	2491	FIDEICOMISO 24918 PLAN DE S	\$0.00	\$133,537.21	\$133,537.21	\$0.00
1122	2119	75	2017	1	0	TESORERIA DE LA FEDERACION	\$0.00	\$18,393.00	\$18,393.00	\$0.00
1122	2119	75	2017	2	0	SECRETARIA DE FINANZAS	\$0.00	\$26,134.00	\$26,134.00	\$0.00
1122	4213	20	2017	142108	0	FAM S 2014	\$0.00	\$2,475,882.38	\$2,475,882.38	\$0.00
1122	4213	20	2017	154171	0	RF FAM IEB 2015	\$0.00	\$933,577.63	\$933,577.63	\$0.00
1122	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$0.00	\$154,184.18	\$154,184.18	\$0.00
1122	4213	20	2017	154501	0	RF FAM IEB 2016	\$735,948.72	\$0.00	\$735,948.72	\$0.00
1122	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$0.00	\$532,215.58	\$532,215.58	\$0.00
1122	4213	20	2017	162108	0	FAM S 2016	\$0.00	\$3,896,982.81	\$3,896,982.81	\$0.00
1122	4213	20	2017	162582	0	REM FAM MS 2016	\$0.00	\$273,438.64	\$273,438.64	\$0.00
1122	4213	20	2017	162583	0	REM FAM S 2016	\$0.00	\$2,036,576.95	\$2,036,576.95	\$0.00
1122	4213	20	2017	172107	0	FAM INFRA BASICA	\$0.00	\$6,775,391.00	\$6,775,391.00	\$0.00
1122	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$0.00	\$2,054,376.00	\$2,054,376.00	\$0.00
1122	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$0.00	\$427,820.00	\$427,820.00	\$0.00
1122	4221	75	1000	1	1	AUTORIZADA	\$14,920.12	\$671,909.28	\$686,829.40	\$0.00
1122	4221	75	1000	1	2	CONSTRUIDA	\$21,113.65	\$310,635.61	\$331,749.26	\$0.00
1122	4221	75	1000	1	3	REGLAMENTADA	\$14,838.77	\$283,928.26	\$298,767.03	\$0.00
1122	4221	75	2000	1	1	AUTORIZADA	\$0.00	\$134,157.50	\$89,438.00	\$44,719.50
1122	4221	75	2000	1	2	CONSTRUIDA	\$0.00	\$210,108.00	\$140,072.00	\$70,036.00
1122	4221	75	3000	1	1	AUTORIZADA	\$0.00	\$73,176.00	\$48,784.00	\$24,392.00
1122	4221	75	3000	1	2	CONSTRUIDA	\$0.00	\$35,700.00	\$23,800.00	\$11,900.00
1122	4399	90	2017	0	0	OTROS INGRESOS 2017	\$0.00	\$8.00	\$8.00	\$0.00
1123	2012	60	5	1	0	CONSULTORIA EN CAPITAL HUMANO	\$100,000.00	\$0.00	\$0.00	\$100,000.00
1123	2014	30	220354	0	0	LUIS FELIPE SORIANO MORENO	\$2,329.25	\$0.00	\$0.00	\$2,329.25
1123	2015	20	30289	0	0	ALBERTO ALVARADO MARTINEZ	\$5,626.29	\$0.00	\$4,071.85	\$1,554.44
1123	2015	30	30829	0	0	BEATRIZ SOSA ALVARADO	\$500.00	\$0.00	\$0.00	\$500.00
1123	2016	20	48	0	0	DAVID ALEJANDRO CONTRERAS R	\$64.62	\$0.00	\$0.00	\$64.62
1123	2016	30	215824	0	0	KARLA ELIZABETH CORTES GONG	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123	2017	10	206	0	0	CUOTAS PATRONALES	\$946.47	\$0.00	\$0.00	\$946.47
1123	2017	30	48	0	0	DAVID ALEJANDRO CONTRERAS R	\$3,000.00	\$0.00	\$0.00	\$3,000.00
1123	2017	30	5141	0	0	CARLOS CASTILLO RAMIREZ	\$350.00	\$0.00	\$350.00	\$0.00
1123	2017	30	8277	0	0	GASTO OPERATIVO	\$914.57	\$561.73	\$20.64	\$1,455.66
1123	2017	30	12166	0	0	FRANCISCO CARRILLO PASILLAS	\$2,000.00	\$5,810.00	\$4,810.00	\$3,000.00
1123	2017	30	12209	0	0	SERGIO SALDIVAR MONTALVO	\$7,212.40	\$0.00	\$6,161.01	\$1,051.39
1123	2017	30	30845	0	0	ANTONIO DE SANTIAGO ESCOBED	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1123	2017	30	216550	0	0	JUAN CARLOS DE SANTIAGO JUA	\$6,878.50	\$0.00	\$5,765.00	\$1,113.50
1123	2017	30	217416	0	0	ARACELI LOPEZ GALLEGOS	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1123	2017	30	221894	0	0	ERIKA GUADALUPE DE LA ROSA	\$15,000.00	\$0.00	\$0.00	\$15,000.00
1128	2017	20	2	683	0	FAM INFRA SUPERIOR	\$7,617.10	\$5,060.87	\$0.00	\$12,677.97
1128	2017	20	2	692	0	CONVENIO FCIEMS-2016	\$14,638.61	\$3,557.23	\$0.00	\$18,195.84
1128	2017	20	2	704	0	CONVENIO FCIICUFCT-2016	\$7,843.32	\$5,293.03	\$0.00	\$13,136.35
1128	2017	20	2	795	0	APOYO FINANCIERO PROGRAMA	\$47,747.47	\$17,072.97	\$0.00	\$64,820.44
1128	2017	20	2	1417	0	FAM S 2014	\$0.00	\$548.59	\$0.00	\$548.59
1128	2017	20	2	1435	0	REM FAM MS 2016	\$0.00	\$58.41	\$0.00	\$58.41



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
1128	2017	20	2	1444	0	RF FAM IEB 2016	\$0.00	\$161.35	\$0.00	\$161.35
1128	2017	20	2	1462	0	RF FAM IEMSS 2016	\$0.00	\$116.01	\$0.00	\$116.01
1128	2017	20	2	1471	0	FAM S 2016	\$0.00	\$864.87	\$0.00	\$864.87
1128	2017	20	2	1480	0	RF FAM IEB 2015	\$0.00	\$205.33	\$0.00	\$205.33
1128	2017	20	2	1499	0	REM FAM S 2016	\$0.00	\$450.81	\$0.00	\$450.81
1128	2017	20	2	1501	0	RF FAM IEMSS 2015	\$0.00	\$31.87	\$0.00	\$31.87
1128	2017	20	2	8325	0	FAM INFRA BASICO	\$24,502.36	\$12,369.66	\$0.00	\$36,872.02
1128	2017	20	2	8334	0	FAM INFRA MEDIA SUPERIOR	\$1,349.87	\$1,051.51	\$0.00	\$2,401.38
1128	2017	20	2	172522	0	REM. FAM INFRA BASICO	\$8,966.02	\$7,322.46	\$0.00	\$16,288.48
1128	2017	20	2	172523	0	REM. FAM MEDIA SUPERIOR	\$563.50	\$498.60	\$0.00	\$1,062.10
1128	2017	20	2	172524	0	REM FAM INFRA SUPERIOR	\$2,700.39	\$2,204.55	\$0.00	\$4,904.94
1129	1075	2017	10	0	0	SUBSIDIO PARA EL E	\$171.52	\$132.36	\$171.52	\$132.36
1134	1075	2017	162584	12145	10243	CONSTRUCCION DE LA 1a ETAPA	\$5,744,932.51	\$0.00	\$510,652.09	\$5,234,280.42
1134	1075	2017	162593	1212	10239	CONSTRUCCION DE 3 AULAS (DO	\$717,528.95	\$0.00	\$134,571.19	\$582,957.76
1134	1075	2017	162593	12139	10238	CONSTRUCCION DE DOS AULAS (	\$848,819.26	\$0.00	\$154,411.08	\$694,408.18
1134	1075	2017	162593	12140	10236	CONSTRUCCION DE DOS AULAS (	\$479,424.46	\$0.00	\$0.00	\$479,424.46
1134	1075	2017	162593	12141	10241	CONSTRUCCION DE 3 AULAS (2	\$924,765.04	\$0.00	\$0.00	\$924,765.04
1134	1075	2017	162593	12142	10235	CONSTRUCCION DE UN AULA (3	\$277,714.44	\$0.00	\$0.00	\$277,714.44
1134	1075	2017	162593	12143	10237	CONSTRUCCION DE DOS AULAS	\$575,710.30	\$0.00	\$0.00	\$575,710.30
1134	1075	2017	162593	12144	10240	CONSTRUCCION DE 5 AULAS EN	\$1,275,982.83	\$0.00	\$82,672.71	\$1,193,310.12
1134	1075	2017	172107	1218	10187	REHABILITACIÓN GENERAL PRIM	\$129,196.52	\$0.00	\$50,998.72	\$78,197.80
1134	1075	2017	172107	1218	10193	REHABILITACIÓN GENERAL DE T	\$242,859.13	\$0.00	\$177,904.49	\$64,954.64
1134	1075	2017	172107	1230	10102	CONSTRUCCIÓN DE SERVICIOS S	\$167,752.07	\$0.00	\$0.00	\$167,752.07
1134	1075	2017	172107	1230	10105	CONSTRUCCIÓN DE UN AULA EN	\$0.00	\$103,479.59	\$30,578.06	\$72,901.53
1134	1075	2017	172107	1230	10160	CONSTRUCCIÓN DE UN AULA J.	\$103,250.00	\$0.00	\$0.00	\$103,250.00
1134	1075	2017	172107	1230	10166	REHABILITACIÓN DE 3 AULAS E	\$165,442.68	\$0.00	\$0.00	\$165,442.68
1134	1075	2017	172107	1260	10037	REHABILITACION DE SERVICIOS	\$0.00	\$213,850.80	\$0.00	\$213,850.80
1134	1075	2017	172107	1275	10133	CONSTRUCCIÓN DE AULA Y SERV	\$0.00	\$246,222.00	\$0.00	\$246,222.00
1134	1075	2017	172107	12112	10242	CONSTRUCCION DE CUATRO AULA	\$566,165.28	\$0.00	\$0.00	\$566,165.28
1134	1075	2017	172107	12117	10076	REHABILITACION GENERAL EN P	\$86,230.28	\$0.00	\$0.00	\$86,230.28
1134	1075	2017	172107	12117	10077	CONSTRUCCIÓN DE UN AULA EN	\$143,762.09	\$0.00	\$0.00	\$143,762.09
1134	1075	2017	172107	12117	10172	REHABILITACION GENERAL EN P	\$35,421.60	\$0.00	\$0.00	\$35,421.60
1134	1075	2017	172107	12117	10205	REHABILITACIÓN GENERAL DE R	\$94,638.40	\$0.00	\$0.00	\$94,638.40
1134	1075	2017	172107	12117	10211	CONSTRUCCIÓN UN DE AULA EN	\$127,196.48	\$0.00	\$0.00	\$127,196.48
1134	1075	2017	172107	12138	10184	CONSTRUCCION DE UN AULA Y S	\$261,401.40	\$0.00	\$84,096.61	\$177,304.79
1134	1075	2017	172107	12146	10106	CONSTRUCCIÓN DE UN AULA EN	\$115,003.80	\$0.00	\$0.00	\$115,003.80
1134	1075	2017	172107	12147	10130	CONSTRUCCIÓN DEDOS AULAS EN	\$259,412.10	\$0.00	\$0.00	\$259,412.10
1134	1075	2017	172107	12148	10096	REHABILITACIÓN EN J.N. "TEN	\$132,331.80	\$0.00	\$21,311.93	\$111,019.87
1134	1075	2017	172107	12149	10228	CONSTRUCCION DE UN AULA EN	\$107,799.00	\$0.00	\$25,954.44	\$81,844.56
1134	1075	2017	172107	12150	10113	REHABILITACION EN PRIM. "RA	\$156,321.90	\$0.00	\$0.00	\$156,321.90
1134	1075	2017	172107	12151	10233	CONSTRUCCION DE SERVICIOS S	\$205,262.40	\$0.00	\$0.00	\$205,262.40
1134	1075	2017	172107	12152	10108	REHABILITACIÓN GENERAL EN T	\$135,055.05	\$0.00	\$0.00	\$135,055.05
1134	1075	2017	172107	12152	10154	REHABILITACIÓN GENERAL EN T	\$164,537.36	\$0.00	\$0.00	\$164,537.36
1134	1075	2017	172107	12153	10244	REHABILITACION GENERAL EN P	\$167,668.50	\$0.00	\$73,853.23	\$93,815.27
1134	1075	2017	172107	12154	10144	CONSTRUCCIÓN DE UN AULA DID	\$96,969.30	\$0.00	\$0.00	\$96,969.30
1134	1075	2017	172107	12154	10173	REHABILITACIÓN DE DOS AULA	\$130,519.54	\$0.00	\$0.00	\$130,519.54
1134	1075	2017	172107	12154	10226	CONSTRUCCIÓN DE SERVICIOS S	\$143,256.70	\$0.00	\$41,937.60	\$101,319.10
1134	1075	2017	172107	12155	10159	CONSTRUCCIÓN DE UN AULA EN	\$113,570.40	\$0.00	\$0.00	\$113,570.40
1134	1075	2017	172107	12156	10138	CONSTRUCCIÓN DE AULA Y SER	\$0.00	\$277,343.40	\$0.00	\$277,343.40
1134	1075	2017	172107	12157	10123	REHABILITACIÓN GENERAL DE S	\$108,542.26	\$0.00	\$0.00	\$108,542.26
1134	1075	2017	172107	12157	10124	REHABILITACIÓN GENERAL DE T	\$194,271.10	\$0.00	\$0.00	\$194,271.10
1134	1075	2017	172107	12160	10017	CONSTRUCCIÓN DE DOS AULAS	\$191,048.10	\$0.00	\$0.00	\$191,048.10
1134	1075	2017	172107	12160	10057	CONSTRUCCIÓN DE AULA, REHAB	\$286,384.70	\$0.00	\$0.00	\$286,384.70
1134	1075	2017	172107	12161	10063	CONSTRUCCION DE DOS AULAS E	\$227,031.40	\$0.00	\$0.00	\$227,031.40
1134	1075	2017	172107	12161	10069	REHABILITACIÓN GENERAL EN J	\$36,432.04	\$0.00	\$36,432.04	\$692.88
1134	1075	2017	172107	12161	10107	REHABILITACIÓN GENERAL EN J	\$77,940.62	\$0.00	\$0.00	\$77,940.62
1134	1075	2017	172107	12162	10006	REHABILITACIÓN DE EDIFICIO	\$0.00	\$177,178.46	\$0.00	\$177,178.46



INSTITUTO ZACATECANO
PARA LA CONSTRUCCIÓN
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
1134	1075	2017	172107	12162	10048	CONSTRUCCIÓN DE UN AULA EN	\$0.00	\$115,878.44	\$0.00	\$115,878.44
1134	1075	2017	172107	12162	10178	CONSTRUCCIÓN DE UN AULA EN	\$0.00	\$105,481.18	\$0.00	\$105,481.18
1134	1075	2017	172107	12163	10097	REHABILITACIÓN EN "MIGUEL H	\$154,958.10	\$0.00	\$0.00	\$154,958.10
1134	1075	2017	172107	12164	10074	CONSTRUCCION DE UN AULA EN	\$118,102.69	\$0.00	\$26,903.13	\$91,199.56
1134	1075	2017	172107	12164	10140	REHABILITACION GENERAL EN J	\$74,316.68	\$0.00	\$27,951.91	\$46,364.77
1134	1075	2017	172107	12164	10167	REHABILITACIÓN GENERAL EN T	\$164,443.14	\$0.00	\$0.00	\$164,443.14
1134	1075	2017	172107	12165	10049	CONSTRUCCION DE SERVICIOS S	\$138,516.10	\$0.00	\$0.00	\$138,516.10
1134	1075	2017	172107	12165	10051	REHABILITACIÓN DE SERVICIOS	\$93,110.25	\$0.00	\$0.00	\$93,110.25
1134	1075	2017	172107	12165	10181	REHABILITACIÓN GENERAL EN P	\$244,423.79	\$0.00	\$0.00	\$244,423.79
1134	1075	2017	172107	12166	10005	CONSTRUCCIÓN DE 7 AULAS, SE	\$0.00	\$1,008,065.35	\$0.00	\$1,008,065.35
1134	1075	2017	172107	12167	10109	CONSTRUCCIÓN DE SANITARIOS	\$0.00	\$269,670.00	\$0.00	\$269,670.00
1134	1075	2017	172107	12168	10052	REHABILITACION GENERAL EN P	\$0.00	\$314,747.70	\$0.00	\$314,747.70
1134	1075	2017	172107	12169	10055	CONSTRUCCIÓN DE AULA EN T.V	\$0.00	\$104,592.30	\$0.00	\$104,592.30
1134	1075	2017	172107	12170	10214	REHABILITACIÓN GENERAL EN P	\$0.00	\$236,554.50	\$0.00	\$236,554.50
1134	1075	2017	172107	12171	10135	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$131,347.50	\$0.00	\$131,347.50
1134	1075	2017	172107	12172	10070	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$128,685.90	\$0.00	\$128,685.90
1134	1075	2017	172107	12173	10050	REHABILITACIÓN DE SERVICIOS	\$0.00	\$126,035.69	\$0.00	\$126,035.69
1134	1075	2017	172107	12174	10078	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$178,575.90	\$0.00	\$178,575.90
1134	1075	2017	172107	12174	10073	CONSTRUCCIÓN DE UN AULA Y S	\$373,170.90	\$0.00	\$0.00	\$373,170.90
1194	185	2016	671	1	0	ANTICIPOS DE OBRA	\$71,314,708.93	\$0.00	\$2,533,345.87	\$68,781,363.06
1194	185	2016	671	2	0	ESTIMACIONES DE OBRA	\$92,063,057.09	\$15,264,901.24	\$5,911,140.34	\$101,416,817.99
1194	185	2016	671	4	0	5 AL MILLAR	\$205,635.46	\$0.00	\$0.00	\$205,635.46
1194	185	2016	671	5	0	2% INDIRECTOS INZACE	\$6,304.00	\$2,389.80	\$2,389.80	\$6,304.00
1194	185	2016	671	6	0	2% INDIRECTOS INIFED	\$0.00	\$412,387.94	\$412,387.94	\$0.00
1194	185	2016	671	7	1331	ANTONIO REYES ROSALES	\$310,095.60	\$0.00	\$0.00	\$310,095.60
1194	185	2016	671	7	1780	JORGE E HIRIARTT F	\$1,585,213.52	\$0.00	\$0.00	\$1,585,213.52
1194	185	2016	671	7	120029	ICDEL SA DE CV	\$204,666.60	\$0.00	\$0.00	\$204,666.60
1194	185	2016	671	7	120044	CONSTRUCTORA ZUAR	\$307,215.60	\$0.00	\$0.00	\$307,215.60
1194	185	2016	671	7	120050	CARLOS ARMANDO RODRIGUEZ GA	\$300,636.60	\$0.00	\$0.00	\$300,636.60
1194	185	2016	671	7	120055	FCO JAVIER RDZ MED	\$308,631.30	\$222,522.11	\$0.00	\$531,153.41
1194	185	2016	671	7	120057	ENRIQUE LEDESMA BE	\$309,139.80	\$153,222.69	\$0.00	\$462,362.49
1194	185	2016	671	7	120071	ANTONIO GALVAN HER	\$303,570.90	\$0.00	\$0.00	\$303,570.90
1194	185	2016	671	7	120117	ELPIDIA VARGAS CHA	\$310,069.50	\$183,933.55	\$0.00	\$494,003.05
1194	185	2016	671	7	120121	JOSE LUIS ROSALES	\$309,994.80	\$349,303.26	\$0.00	\$659,298.06
1194	185	2016	671	7	120131	EDIF Y CON ZOQUITE	\$1,466,117.42	\$0.00	\$0.00	\$1,466,117.42
1194	185	2016	671	7	120155	GRUPO GARYCAS SA DE CV	\$306,453.28	\$0.00	\$0.00	\$306,453.28
1194	185	2016	671	7	120186	UP DISEÑO Y CONSTR	\$621,067.82	\$121,134.16	\$60,567.08	\$681,634.90
1194	185	2016	671	7	120215	ARQ Y CONS DAVILA	\$310,095.90	\$0.00	\$0.00	\$310,095.90
1194	185	2016	671	7	120221	BECZAC CONSTRUCTORA SA DE C	\$490,924.86	\$315,021.55	\$0.00	\$805,946.41
1194	185	2016	671	7	120239	JAIME H ALONSO BOR	\$1,898,560.41	\$0.00	\$0.00	\$1,898,560.41
1194	185	2016	671	7	120275	ISBA DISEÑO Y CONS	\$306,553.20	\$247,922.66	\$0.00	\$554,475.86
1194	185	2016	671	7	120290	PAVIMENTOS ESTRUCT	\$290,049.00	\$0.00	\$0.00	\$290,049.00
1194	185	2016	671	7	120295	GRUPO VELANDER	\$548,244.86	\$94,352.47	\$0.00	\$642,597.33
1194	185	2016	671	7	120301	PROY Y CON REVALO	\$1,564,724.60	\$0.00	\$0.00	\$1,564,724.60
1194	185	2016	671	7	120303	AZMALI CONSTRUCCIO	\$1,485,362.62	\$0.00	\$0.00	\$1,485,362.62
1194	185	2016	671	7	120309	BETTER CONSTRUCCIONES SA DE	\$951,644.81	\$0.00	\$0.00	\$951,644.81
1194	185	2016	671	7	120310	JOSUE AARON MARTINEZ SERRAN	\$72,636.90	\$0.00	\$0.00	\$72,636.90
1194	185	2016	671	7	120311	BAU CUBE S DE RL D	\$310,095.88	\$75,808.16	\$0.00	\$385,904.04
1194	185	2016	671	7	120312	DESARROLLADORA BETON SA DE	\$270,429.90	\$200,100.87	\$0.00	\$470,530.77
1194	185	2016	671	7	120313	GORMACI SA DE CV	\$533,137.35	\$0.00	\$0.00	\$533,137.35
1194	185	2016	671	7	120314	CONSTRUCCIONES Y SUMINISTRO	\$296,806.80	\$611,325.29	\$0.00	\$908,132.09
1194	185	2016	671	7	120315	FRANCISCO LOPEZ CHAVEZ	\$309,821.70	\$338,664.10	\$0.00	\$648,485.80
1194	185	2016	671	7	120316	GRUPO NURO CONSTRUCTOR SA D	\$306,479.40	\$0.00	\$0.00	\$306,479.40
1194	185	2016	671	7	120317	JUAN MANUEL MIRANDA BENITEZ	\$466,276.33	\$119,054.59	\$0.00	\$585,330.92
1194	185	2016	671	7	120319	DESARROLLADORA TOPACIO SA D	\$297,081.30	\$0.00	\$0.00	\$297,081.30
1194	185	2016	671	7	120320	BARENKA GORETTY AVILA GIL	\$302,884.50	\$0.00	\$0.00	\$302,884.50
1194	185	2016	671	7	120321	ATMOSPHERA S DE RL	\$310,042.50	\$0.00	\$0.00	\$310,042.50



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
1194	185	2016	671	7	120322	CORPORATIVO MESIER	\$287,525.70	\$0.00	\$0.00	\$287,525.70
1194	185	2016	671	7	120323	EFORSA SA DE CV	\$314,976.90	\$0.00	\$0.00	\$314,976.90
1194	185	2016	671	7	120324	JOSE S CARRILLO RU	\$205,191.90	\$165,182.12	\$0.00	\$370,374.02
1194	185	2016	671	7	120325	EDIFICADORA SANTA FE SA DE	\$309,829.50	\$0.00	\$0.00	\$309,829.50
1194	185	2016	671	7	120326	TALLER HABITAT S D	\$309,760.50	\$0.00	\$0.00	\$309,760.50
1194	185	2016	671	7	120327	ALFREDO JACINTO CH	\$306,826.50	\$0.00	\$0.00	\$306,826.50
1194	185	2016	671	7	120328	MANUEL ALAN MURILL	\$299,356.50	\$0.00	\$0.00	\$299,356.50
1194	185	2016	671	7	120329	RODGA CONS Y SERVI	\$309,176.10	\$0.00	\$0.00	\$309,176.10
1194	185	2016	671	7	120330	RNAR ASOC EN CONST	\$303,599.70	\$0.00	\$0.00	\$303,599.70
1194	185	2016	671	7	120331	URVITRAN SA DE CV	\$281,331.00	\$88,911.93	\$0.00	\$370,242.93
1194	185	2016	671	7	120332	DANIEL SIMENTAL VA	\$287,640.60	\$0.00	\$0.00	\$287,640.60
1194	185	2016	671	7	120333	ASICA CONSTRUCCION	\$308,272.50	\$0.00	\$0.00	\$308,272.50
1194	185	2016	671	7	120334	RAMSES II ELOY SAN	\$309,901.50	\$0.00	\$0.00	\$309,901.50
1194	185	2016	671	7	120335	EDIFICADO SANTA FE	\$309,842.40	\$107,338.40	\$0.00	\$417,180.80
1194	185	2016	671	7	120336	DELGAROCA SA DE CV	\$300,195.90	\$0.00	\$0.00	\$300,195.90
1194	185	2016	671	7	120337	RIM ING Y CONSTRUC	\$305,564.10	\$0.00	\$0.00	\$305,564.10
1194	185	2016	671	7	120338	GABRI CONSRUCCIONE	\$302,884.50	\$0.00	\$0.00	\$302,884.50
1194	185	2016	671	8	1131	SUELDOS BASE	\$165.18	\$2,925.22	\$2,925.22	\$165.18
1194	185	2016	671	8	1211	HONORARIOS ASIMILABLES A SA	\$18,925.08	\$0.00	\$18,103.16	\$821.92
1194	185	2016	671	8	1711	ESTIMULOS POR PRODUCTIVIDAD	\$124.22	\$9,241.92	\$9,241.92	\$124.22
1194	185	2016	671	8	3751	VIATICOS ESTATALES	\$1,350.00	\$350.00	\$0.00	\$1,700.00
1194	185	2016	671	8	3752	VIATICOS NACIONALES	\$4,560.00	\$0.00	\$0.00	\$4,560.00
1194	185	2016	671	8	3981	IMPUESTO SOBRE NOMINAS	\$0.00	\$4,104.00	\$4,104.00	\$0.00
1194	185	2016	671	9	1	ISR RETENIDO	- \$18,392.47	\$18,681.87	\$289.40	\$0.00
1231	1	2011	0	0	0	EJERCICIO FISCAL DE APERTUR	\$10,579.04	\$0.00	\$0.00	\$10,579.04
1233	1	2011	0	0	0	EJERCICIO FISCAL DE APERTUR	\$2,644.76	\$0.00	\$0.00	\$2,644.76
1235	2	375	2014	162587	501024	CONSTRUCCION DE LA 1a ETAPA	\$1,443,950.64	\$1,702,173.64	\$0.00	\$3,146,124.28
1235	2	375	2014	162592	501023	CONSTRUCCION DE DOS AULAS (	\$0.00	\$514,703.55	\$0.00	\$514,703.55
1235	2	375	2014	162592	501023	CONSTRUCCION DE 3 AULAS (DO	\$0.00	\$448,570.63	\$0.00	\$448,570.63
1235	2	375	2014	162592	501024	CONSTRUCCION DE 5 AULAS EN	\$0.00	\$275,575.69	\$0.00	\$275,575.69
1235	2	375	2014	172107	501006	REHABILITACIÓN GENERAL EN J	\$0.00	\$119,130.50	\$0.00	\$119,130.50
1235	2	375	2014	172107	501007	CONSTRUCCION DE UN AULA EN	\$0.00	\$89,677.11	\$0.00	\$89,677.11
1235	2	375	2014	172107	501009	REHABILITACIÓN EN J.N. "TEN	\$0.00	\$71,039.78	\$0.00	\$71,039.78
1235	2	375	2014	172107	501010	CONSTRUCCIÓN DE UN AULA EN	\$0.00	\$101,926.86	\$0.00	\$101,926.86
1235	2	375	2014	172107	501014	REHABILITACION GENERAL EN J	\$0.00	\$93,173.01	\$0.00	\$93,173.01
1235	2	375	2014	172107	501018	CONSTRUCCION DE UN AULA Y S	\$0.00	\$280,322.04	\$0.00	\$280,322.04
1235	2	375	2014	172107	501018	REHABILITACIÓN GENERAL PRIM	\$0.00	\$169,995.67	\$0.00	\$169,995.67
1235	2	375	2014	172107	501019	REHABILITACIÓN GENERAL DE T	\$0.00	\$593,014.98	\$0.00	\$593,014.98
1235	2	375	2014	172107	501022	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$139,791.96	\$0.00	\$139,791.96
1235	2	375	2014	172107	501022	CONSTRUCCION DE UN AULA EN	\$0.00	\$86,514.79	\$0.00	\$86,514.79
1235	2	375	2014	172107	501024	REHABILITACION GENERAL EN P	\$0.00	\$246,177.44	\$0.00	\$246,177.44
1241	1	485	5112	105	0	PANTALLA TV 43"	\$5,888.00	\$0.00	\$0.00	\$5,888.00
1241	3	375	5151	427	0	TRES IMPRESORAS HP CP1025,	\$0.00	\$13,614.92	\$0.00	\$13,614.92
1241	3	485	5151	106	0	MONITO PARA PC	\$2,490.00	\$0.00	\$0.00	\$2,490.00
1241	9	2013	5191	5607	0	CAFETERA CREATIVA TITANIO	\$1,657.50	\$0.00	\$0.00	\$1,657.50
1242	3	2013	5231	3043	0	CAMARA DIGITAL CANON A2400/	\$16,739.29	\$0.00	\$0.00	\$16,739.29
2111	113	4	1	0	0	SECRETARIA DE FINANZAS	\$667,870.10	\$667,870.10	\$0.00	\$0.00
2111	607	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$0.00	\$34,570.37	\$34,570.37	\$0.00
2111	612	10	1	0	0	FIDEICOMISO 24918 PLAN DE P	\$0.00	\$103,989.44	\$103,989.44	\$0.00
2111	614	10	1	0	0	FIDEICOMISO 24918 PLAN DE P	\$0.00	\$49,504.55	\$49,504.55	\$0.00
2111	614	14	1	0	0	NOMINA EMISORA 84743	\$0.00	\$267,437.98	\$267,437.98	\$0.00
2111	615	6	1	0	0	NOMINA DE ASIMILADOS	\$0.00	\$123,566.16	\$123,566.16	\$0.00
2111	616	4	1	0	0	SECRETARIA DE FINANZAS	\$0.00	\$3,888.00	\$3,888.00	\$0.00
2111	616	9	12246	0	0	OPERADORA DE PROGRAMAS DE A	\$0.00	\$2,700.00	\$2,700.00	\$0.00
2111	619	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$0.00	\$34,516.07	\$34,516.07	\$0.00
2111	619	9	92	0	0	INSTITUTO MEXICANO DEL SEGU	\$0.00	\$108,949.63	\$108,949.63	\$0.00
2111	628	10	1	0	0	FIDEICOMISO 24918 PLAN DE P	\$0.00	\$50,089.45	\$50,089.45	\$0.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2111	629	6	1	0	0	NOMINA DE ASIMILADOS	\$0.00	\$123,566.16	\$123,566.16	\$0.00
2111	629	9	45	0	0	EDENRED MEXICO, S.A. DE C.V	\$0.00	\$76,762.66	\$76,762.66	\$0.00
2111	629	14	1	0	0	NOMINA EMISORA 84743	\$0.00	\$272,960.15	\$277,709.21	\$4,749.06
2111	630	4	1	0	0	SECRETARIA DE FINANZAS	\$0.00	\$0.00	\$3,423.93	\$3,423.93
2112	508	9	12191	0	0	CASTAÑEDA MACDONALD MIGUEL	\$8,031.72	\$8,031.72	\$0.00	\$0.00
2112	525	9	12146	0	0	HERNANDEZ MUÑOZ JOSE JUAN	\$8,120.00	\$8,120.00	\$0.00	\$0.00
2112	531	9	12191	0	0	CASTAÑEDA MACDONALD MIGUEL	\$13,193.84	\$13,193.84	\$0.00	\$0.00
2112	531	12	18	0	0	ANAYA BALTAZAR JOSE ARNOLDO	\$372,055.65	\$372,055.65	\$0.00	\$0.00
2112	531	12	30	0	0	MEDINA FERNANDEZ RAMON	\$436,444.75	\$436,444.75	\$0.00	\$0.00
2112	531	12	112	0	0	LOPEZ DAVILA GUILLERMO	\$566,165.28	\$566,165.28	\$0.00	\$0.00
2112	531	12	157	0	0	ORTIZ LOPEZ RAMIRO	\$302,813.36	\$302,813.36	\$0.00	\$0.00
2112	531	12	160	0	0	BAU CUBE, S. DE R. L. DE C.	\$477,432.80	\$477,432.80	\$0.00	\$0.00
2112	531	12	161	0	0	ROSALLES RIVERA GREGORIO	\$341,404.06	\$341,404.06	\$0.00	\$0.00
2112	531	12	163	0	0	SOTO MORALES MARIA MANUELA	\$154,958.10	\$154,958.10	\$0.00	\$0.00
2112	531	12	164	0	0	MEDINA GARCIA LUIS ARTURO	\$356,862.51	\$356,862.51	\$0.00	\$0.00
2112	531	12	165	0	0	SERRATO HINOJOSA FRANCISCO	\$476,050.14	\$476,050.14	\$0.00	\$0.00
2112	601	4	1	0	0	SECRETARIA DE FINANZAS	\$0.00	\$55,893.00	\$55,893.00	\$0.00
2112	601	9	37	0	0	SEITON COPIADORAS DEL BAJIO	\$0.00	\$2,735.04	\$2,735.04	\$0.00
2112	601	12	162	0	0	RIM INGENIERIA Y CONSTRUCCI	\$0.00	\$221,359.62	\$221,359.62	\$0.00
2112	601	12	166	0	0	OROZCO CERROS ANTONIO CESAR	\$0.00	\$1,008,065.35	\$1,008,065.35	\$0.00
2112	602	9	279	0	0	TESORERIA DE LA FEDERACION	\$0.00	\$29,232.00	\$29,232.00	\$0.00
2112	602	12	30	0	0	MEDINA FERNANDEZ RAMON	\$0.00	\$103,479.59	\$103,479.59	\$0.00
2112	602	12	156	0	0	RAMOS DIAZ URSULO	\$0.00	\$277,343.40	\$277,343.40	\$0.00
2112	602	12	162	0	0	RIM INGENIERIA Y CONSTRUCCI	\$0.00	\$177,178.46	\$177,178.46	\$0.00
2112	605	9	5	0	0	AGENCIA DE VIAJES GIOCONDA	\$0.00	\$6,245.00	\$6,245.00	\$0.00
2112	605	9	68	0	0	IGNACIO GARCIA CRISTINA	\$0.00	\$1,740.00	\$1,740.00	\$0.00
2112	605	9	227	0	0	LEIJA SIFUENTES LORENA ADRI	\$0.00	\$3,665.60	\$3,665.60	\$0.00
2112	605	9	12247	0	0	MEROLI, S. A. DE C. V.	\$0.00	\$41,760.00	\$41,760.00	\$0.00
2112	607	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$0.00	\$29,815.40	\$29,815.40	\$0.00
2112	607	12	167	0	0	ESPARZA CHAVEZ CESAR	\$0.00	\$269,670.00	\$269,670.00	\$0.00
2112	608	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$0.00	\$7,905.00	\$7,905.00	\$0.00
2112	608	8	1	0	0	JIAPAZ	\$0.00	\$10,556.48	\$10,556.48	\$0.00
2112	608	9	33	0	0	EL TRIANGULO SURTIDOR S.A D	\$0.00	\$2,389.80	\$2,389.80	\$0.00
2112	608	9	12191	0	0	CASTAÑEDA MACDONALD MIGUEL	\$0.00	\$10,589.64	\$10,589.64	\$0.00
2112	609	9	12214	0	0	VAZQUEZ PAYAN AUTOPARTES S.	\$0.00	\$29,367.84	\$29,367.84	\$0.00
2112	612	10	2	0	0	SUTSEMOP	\$0.00	\$9,964.00	\$9,964.00	\$0.00
2112	612	10	2286	0	0	TSJ PODER JUDICIAL DEL EDO	\$0.00	\$2,077.66	\$2,077.66	\$0.00
2112	613	9	12208	0	0	MET LIFE MEXICO, S.A.	\$0.00	\$1,807.74	\$1,807.74	\$0.00
2112	613	10	6	0	0	DEUTSCHE BANK MEXICO SA F 1	\$0.00	\$1,402.36	\$1,402.36	\$0.00
2112	614	2	1	0	0	BANCO MERCANTIL DEL NORTE,	\$0.00	\$10.32	\$10.32	\$0.00
2112	615	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$0.00	\$8,570.00	\$8,570.00	\$0.00
2112	615	9	37	0	0	SEITON COPIADORAS DEL BAJIO	\$0.00	\$5,113.89	\$5,113.89	\$0.00
2112	616	4	1	0	0	SECRETARIA DE FINANZAS	\$0.00	\$18,142.00	\$18,142.00	\$0.00
2112	616	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$0.00	\$14,302.90	\$14,302.90	\$0.00
2112	616	12	75	0	0	GONZALEZ VELAZQUEZ AGUSTIN	\$0.00	\$246,222.00	\$246,222.00	\$0.00
2112	616	12	168	0	0	LOPEZ ZAPATA LUCIA	\$0.00	\$314,747.70	\$314,747.70	\$0.00
2112	619	9	57	0	0	INSTITUTO DE SEGURIDAD Y SE	\$0.00	\$29,788.25	\$29,788.25	\$0.00
2112	620	9	37	0	0	SEITON COPIADORAS DEL BAJIO	\$0.00	\$1,691.18	\$1,691.18	\$0.00
2112	620	9	42	0	0	TELEFONOS DE MEXICO S.A.B.	\$0.00	\$5,398.43	\$5,398.43	\$0.00
2112	620	9	242	0	0	ESTAFETA MEXICANA S. A. DE	\$0.00	\$12,002.50	\$12,002.50	\$0.00
2112	620	9	1276	0	0	LLANTAS DE LAGO SA DE CV	\$0.00	\$2,186.99	\$2,186.99	\$0.00
2112	621	9	12247	0	0	MEROLI, S. A. DE C. V.	\$0.00	\$27,000.00	\$27,000.00	\$0.00
2112	623	5	44	0	0	DE LA ROSA MARTINEZ ERIKA G	\$0.00	\$20,336.01	\$20,336.01	\$0.00
2112	623	12	169	0	0	GRUPO CONSTRUCTOR OMMAAA, S	\$0.00	\$104,592.30	\$104,592.30	\$0.00
2112	626	9	3	0	0	COMISION FEDERAL DE ELECTRI	\$0.00	\$12,255.00	\$12,255.00	\$0.00
2112	626	9	42	0	0	TELEFONOS DE MEXICO S.A.B.	\$0.00	\$14,151.72	\$14,151.72	\$0.00
2112	626	9	133	0	0	REYNOSO FERNANDEZ MONSERRAT	\$0.00	\$2,540.40	\$2,540.40	\$0.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2112	626	9	12146	0	0	HERNANDEZ MUÑOZ JOSE JUAN	\$0.00	\$2,668.00	\$2,668.00	\$0.00
2112	626	9	12191	0	0	CASTAÑEDA MACDONALD MIGUEL	\$0.00	\$10,088.52	\$10,088.52	\$0.00
2112	626	12	170	0	0	GURROLA HERNANDEZ LENIN	\$0.00	\$236,554.50	\$236,554.50	\$0.00
2112	629	2	1	0	0	BANCO MERCANTIL DEL NORTE,	\$0.00	\$10.32	\$10.32	\$0.00
2112	629	9	212	0	0	OFICENTRO PAPELERIA SA DE C	\$0.00	\$0.00	\$7,632.80	\$7,632.80
2112	629	12	60	0	0	GAMON GONZALEZ LUISA CAROLI	\$0.00	\$0.00	\$213,850.80	\$213,850.80
2112	629	12	171	0	0	HISPANIA INVESTMENT, S. A.	\$0.00	\$0.00	\$131,347.50	\$131,347.50
2112	629	12	172	0	0	ORDAZ SALAZAR ANA CRISTINA	\$0.00	\$0.00	\$128,685.90	\$128,685.90
2112	629	12	173	0	0	CHAVEZ OLMOS DAVID	\$0.00	\$0.00	\$126,035.69	\$126,035.69
2112	629	12	174	0	0	NUÑEZ GUERRERO RAUL GUILLER	\$0.00	\$0.00	\$178,575.90	\$178,575.90
2112	630	2	1	0	0	BANCO MERCANTIL DEL NORTE,	\$0.00	\$64.96	\$64.96	\$0.00
2112	630	4	1	0	0	SECRETARIA DE FINANZAS	\$0.00	\$32,599.30	\$32,599.30	\$0.00
2112	630	9	281	0	0	INFORMATICA EMPRESARIAL DE	\$0.00	\$13,614.92	\$13,614.92	\$0.00
2112	630	9	12215	0	0	SEGUROS AFIRME S. A. DE C.	\$0.00	\$86,342.57	\$86,342.57	\$0.00
2112	630	10	2	0	0	SUTSEMOP	\$0.00	\$2,224.14	\$2,224.14	\$0.00
2112	630	10	2286	0	0	TSJ PODER JUDICIAL DEL EDO	\$0.00	\$1,070.25	\$1,070.25	\$0.00
2113	616	12	12	0	0	URIBE VIRAMONTES EFREN	\$0.00	\$310,519.15	\$310,519.15	\$0.00
2113	616	12	139	0	0	RAMIREZ PALACIOS SERGIO EDU	\$0.00	\$111,084.60	\$111,084.60	\$0.00
2113	620	12	148	0	0	SOLIS VALENZUELA SILVESTRE	\$0.00	\$49,176.68	\$49,176.68	\$0.00
2113	623	12	149	0	0	RUIZ ESPARZA SANCHEZ MA. DE	\$0.00	\$59,889.12	\$59,889.12	\$0.00
2113	623	12	161	0	0	ROSALES RIVERA GREGORIO	\$0.00	\$82,775.14	\$82,775.14	\$0.00
2113	628	12	154	0	0	SERVICIOS Y CONSTRUCCIONES	\$0.00	\$0.00	\$96,769.77	\$96,769.77
2113	629	12	18	0	0	ANAYA BALTAZAR JOSE ARNOLDO	\$0.00	\$0.00	\$528,187.52	\$528,187.52
2113	629	12	30	0	0	MEDINA FERNANDEZ RAMON	\$0.00	\$0.00	\$70,557.98	\$70,557.98
2113	629	12	139	0	0	RAMIREZ PALACIOS SERGIO EDU	\$0.00	\$0.00	\$245,214.49	\$245,214.49
2113	629	12	144	0	0	RODRIGUEZ PARRA ARIEL	\$0.00	\$0.00	\$190,764.89	\$190,764.89
2113	629	12	145	0	0	MALDONADO IBARRA VICTORIANO	\$0.00	\$0.00	\$1,178,315.03	\$1,178,315.03
2113	629	12	153	0	0	GRUPO CONSTRUCTOR ANGEHAR,	\$0.00	\$0.00	\$170,414.22	\$170,414.22
2113	629	12	164	0	0	MEDINA GARCIA LUIS ARTURO	\$0.00	\$0.00	\$126,576.41	\$126,576.41
2113	630	12	138	0	0	GARCIA DE LA TORRE KARINA	\$0.00	\$0.00	\$194,050.53	\$194,050.53
2117	1075	2017	10	199	0	SEGUROS DE VIDA MAGISTRAL	\$7,275.00	\$0.00	\$900.00	\$8,175.00
2117	1075	2017	10	207	0	SEGUROS DE MONTERREY	\$1,000.00	\$0.00	\$200.00	\$1,200.00
2117	1075	2017	10	208	0	SEGUROS DE MET LIFE	\$2,974.10	\$1,807.74	\$1,807.74	\$2,974.10
2117	1075	2017	10	209	1	CUOTA SINDICAL	\$3,326.55	\$4,450.14	\$2,224.14	\$1,100.55
2117	1075	2017	10	209	20	SEGURO SINDICAL	\$10,585.00	\$7,738.00	\$5,402.00	\$8,249.00
2117	1075	2017	10	210	0	HDI SEGUROS. GENERACION EDU	\$426.00	\$426.00	\$0.00	\$0.00
2117	1075	2017	10	216	0	MULTIPLICA TU NOMINA	\$2,103.54	\$1,402.36	\$1,402.36	\$2,103.54
2117	1075	2017	20	2491	0	FIDEICOMISO 24918 PLAN DE S	-\$133,537.21	\$98,343.51	\$133,537.21	-\$98,343.51
2117	1075	2017	70	92	5117	HERNANDEZ SAUCEDO JOSE	\$314.70	\$0.00	\$0.00	\$314.70
2117	1075	2017	70	92	16065	ANGUIANO GUTIERREZ JAVIER	\$2,800.66	\$0.00	\$2,800.64	\$5,601.30
2117	1075	2017	70	92	30845	DE SANTIAGO ESCOBEDO ANTONI	\$2,725.14	\$0.00	\$2,725.14	\$5,450.28
2117	1075	2017	70	92	31412	MARTINEZ FLORES MARICELA	\$837.86	\$0.00	\$837.88	\$1,675.74
2117	1075	2017	70	92	33428	MEDINA GARCIA RAMON OSWALDO	\$1,743.74	\$0.00	\$1,743.76	\$3,487.50
2117	1075	2017	70	92	35064	IIGUEZ SOTO MAURA ESTHELA	-\$163.02	\$0.00	\$0.00	-\$163.02
2117	1075	2017	70	92	215818	CARDONA ORTIZ CLAUDIA VERON	\$4,914.38	\$0.00	\$4,914.36	\$9,828.74
2117	1075	2017	70	92	216033	SALAS MU/OZ SERGIO	\$4,292.80	\$0.00	\$4,292.76	\$8,585.56
2117	1075	2017	70	92	217088	HERNANDEZ SANCHEZ RUBEN	\$4,230.38	\$0.00	\$4,230.40	\$8,460.78
2117	1075	2017	70	92	217237	MARTINEZ GONZALEZ FELICIA	\$4,269.64	\$0.00	\$4,216.22	\$8,485.86
2117	1075	2017	70	92	221894	DE LA ROSA MARTINEZ ERIKA G	\$3,329.06	\$0.00	\$3,329.06	\$6,658.12
2117	1075	2017	70	92	222075	DELGADO GARCIA HIGINIO	\$4,543.09	\$0.00	\$4,632.58	\$9,175.67
2117	1075	2017	70	92	222711	BENITEZ DE ALBA MARICRUZ	\$1,064.36	\$0.00	\$1,064.36	\$2,128.72
2117	1075	2017	70	92	229075	SALDIVAR MONTALVO SERGIO	\$3,241.21	\$0.00	\$3,280.74	\$6,521.95
2117	1075	2017	70	150	30845	ANTONIO DE SANTIAGO ESCOBED	\$4,496.30	\$5,566.55	\$3,092.40	\$2,022.15
2117	1075	2017	70	206	1	PRESTAMO MED PLAZO	\$19,218.89	\$29,613.78	\$20,289.78	\$10,394.89
2117	1075	2017	70	206	2	OTROS CRED ISSSTEZAC	\$1,444.03	\$2,272.08	\$1,566.48	\$828.05
2117	1075	2017	70	206	3	CREDITO TIENDA	\$3,467.82	\$4,692.97	\$2,450.30	\$1,225.15
2117	1075	2017	70	206	4	CUOTA ISSSTEZAC	\$35,439.32	\$52,779.48	\$35,267.56	\$17,927.40



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2117	1075	2017	162584	100	10243	CONSTRUCCION DE LA 1a ETAPA	\$0.00	\$0.00	\$7,336.96	\$7,336.96
2117	1075	2017	162584	110	10243	CONSTRUCCION DE LA 1a ETAPA	\$0.00	\$0.00	\$2,934.78	\$2,934.78
2117	1075	2017	162584	120	10243	CONSTRUCCION DE LA 1a ETAPA	\$0.00	\$0.00	\$2,934.78	\$2,934.78
2117	1075	2017	162593	100	10238	CONSTRUCCION DE DOS AULAS (	\$0.00	\$691.68	\$2,218.54	\$1,526.86
2117	1075	2017	162593	100	10239	CONSTRUCCION DE 3 AULAS (DO	\$0.00	\$1,933.49	\$1,933.49	\$0.00
2117	1075	2017	162593	100	10240	CONSTRUCCION DE 5 AULAS EN	\$0.00	\$0.00	\$1,187.83	\$1,187.83
2117	1075	2017	162593	110	10238	CONSTRUCCION DE DOS AULAS (	\$0.00	\$276.67	\$887.42	\$610.75
2117	1075	2017	162593	110	10239	CONSTRUCCION DE 3 AULAS (DO	\$0.00	\$773.40	\$773.40	\$0.00
2117	1075	2017	162593	110	10240	CONSTRUCCION DE 5 AULAS EN	\$0.00	\$0.00	\$475.13	\$475.13
2117	1075	2017	162593	120	10238	CONSTRUCCION DE DOS AULAS (	\$0.00	\$276.67	\$887.42	\$610.75
2117	1075	2017	162593	120	10239	CONSTRUCCION DE 3 AULAS (DO	\$0.00	\$773.40	\$773.40	\$0.00
2117	1075	2017	162593	120	10240	CONSTRUCCION DE 5 AULAS EN	\$0.00	\$0.00	\$475.13	\$475.13
2117	1075	2017	172107	100	10069	REHABILITACIÓN GENERAL EN J	\$0.00	\$513.49	\$513.49	\$0.00
2117	1075	2017	172107	100	10074	CONSTRUCCION DE UN AULA EN	\$0.00	\$0.00	\$386.54	\$386.54
2117	1075	2017	172107	100	10096	REHABILITACIÓN EN J.N. "TEN	\$0.00	\$306.21	\$306.21	\$0.00
2117	1075	2017	172107	100	10105	CONSTRUCCIÓN DE UN AULA EN	\$0.00	\$0.00	\$439.34	\$439.34
2117	1075	2017	172107	100	10140	REHABILITACION GENERAL EN J	\$0.00	\$0.00	\$401.61	\$401.61
2117	1075	2017	172107	100	10184	CONSTRUCCION DE UN AULA Y S	\$0.00	\$0.00	\$1,208.28	\$1,208.28
2117	1075	2017	172107	100	10187	REHABILITACIÓN GENERAL PRIM	\$0.00	\$0.00	\$732.74	\$732.74
2117	1075	2017	172107	100	10193	REHABILITACIÓN GENERAL DE T	\$0.00	\$0.00	\$2,556.10	\$2,556.10
2117	1075	2017	172107	100	10226	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$0.00	\$602.55	\$602.55
2117	1075	2017	172107	100	10228	CONSTRUCCION DE UN AULA EN	\$0.00	\$372.91	\$372.91	\$0.00
2117	1075	2017	172107	100	10244	REHABILITACION GENERAL EN P	\$0.00	\$0.00	\$1,061.11	\$1,061.11
2117	1075	2017	172107	110	10069	REHABILITACIÓN GENERAL EN J	\$0.00	\$205.40	\$205.40	\$0.00
2117	1075	2017	172107	110	10074	CONSTRUCCION DE UN AULA EN	\$0.00	\$0.00	\$154.62	\$154.62
2117	1075	2017	172107	110	10096	REHABILITACIÓN EN J.N. "TEN	\$0.00	\$122.48	\$122.48	\$0.00
2117	1075	2017	172107	110	10105	CONSTRUCCIÓN DE UN AULA EN	\$0.00	\$0.00	\$175.74	\$175.74
2117	1075	2017	172107	110	10140	REHABILITACION GENERAL EN J	\$0.00	\$0.00	\$160.64	\$160.64
2117	1075	2017	172107	110	10184	CONSTRUCCION DE UN AULA Y S	\$0.00	\$0.00	\$483.31	\$483.31
2117	1075	2017	172107	110	10187	REHABILITACIÓN GENERAL PRIM	\$0.00	\$0.00	\$293.10	\$293.10
2117	1075	2017	172107	110	10193	REHABILITACIÓN GENERAL DE T	\$0.00	\$0.00	\$1,022.44	\$1,022.44
2117	1075	2017	172107	110	10226	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$0.00	\$241.02	\$241.02
2117	1075	2017	172107	110	10228	CONSTRUCCION DE UN AULA EN	\$0.00	\$149.16	\$149.16	\$0.00
2117	1075	2017	172107	110	10244	REHABILITACION GENERAL EN P	\$0.00	\$0.00	\$424.44	\$424.44
2117	1075	2017	172107	120	10069	REHABILITACIÓN GENERAL EN J	\$0.00	\$205.40	\$205.40	\$0.00
2117	1075	2017	172107	120	10074	CONSTRUCCION DE UN AULA EN	\$0.00	\$0.00	\$154.62	\$154.62
2117	1075	2017	172107	120	10096	REHABILITACIÓN EN J.N. "TEN	\$0.00	\$122.48	\$122.48	\$0.00
2117	1075	2017	172107	120	10105	CONSTRUCCIÓN DE UN AULA EN	\$0.00	\$0.00	\$175.74	\$175.74
2117	1075	2017	172107	120	10140	REHABILITACION GENERAL EN J	\$0.00	\$0.00	\$160.64	\$160.64
2117	1075	2017	172107	120	10184	CONSTRUCCION DE UN AULA Y S	\$0.00	\$0.00	\$483.31	\$483.31
2117	1075	2017	172107	120	10187	REHABILITACIÓN GENERAL PRIM	\$0.00	\$0.00	\$293.10	\$293.10
2117	1075	2017	172107	120	10193	REHABILITACIÓN GENERAL DE T	\$0.00	\$0.00	\$1,022.44	\$1,022.44
2117	1075	2017	172107	120	10226	CONSTRUCCIÓN DE SERVICIOS S	\$0.00	\$0.00	\$241.02	\$241.02
2117	1075	2017	172107	120	10228	CONSTRUCCION DE UN AULA EN	\$0.00	\$149.16	\$149.16	\$0.00
2117	1075	2017	172107	120	10244	REHABILITACION GENERAL EN P	\$0.00	\$0.00	\$424.44	\$424.44
2117	2017	20	1	0	0	ISR SOBRE SUELDOS	\$182,543.36	\$70,920.90	\$80,268.68	\$191,891.14
2117	2017	20	2	0	0	ISR RETENCION POR SEPARACIO	\$94,302.22	\$0.00	\$0.00	\$94,302.22
2117	2017	20	4	1	0	NOMINA EVENTUALES INZACE GO	\$17,817.49	\$17,817.49	\$35,634.98	\$35,634.98
2117	2017	20	4	2	0	ISR SOBRE ESTIMULOS	\$0.00	\$0.00	\$288.87	\$288.87
2119	75	2017	1	0	0	TESORERIA DE LA FEDERACION	\$0.00	\$18,393.00	\$18,393.00	\$0.00
2119	75	2017	2	0	0	SECRETARIA DE FINANZAS	\$0.00	\$26,134.00	\$26,134.00	\$0.00
2119	185	2016	3	0	0	REMANENTE FIDEICOMISO	\$6,909.25	\$0.00	\$0.00	\$6,909.25
2162	185	2016	671	1	0	ANTICIPOS DE OBRA	\$92,062,118.27	\$2,533,345.87	\$90,034,206.60	\$90,030,806.60
2162	185	2016	671	2	0	ESTIMACIONES DE OBRA	\$98,680,856.40	\$5,911,140.34	\$113,996,474.81	\$113,996,474.81
2162	185	2016	671	4	0	5 AL MILLAR	\$505,860.73	\$0.00	\$606,456.89	\$606,456.89
2162	185	2016	671	5	0	2% INDIRECTOS INZACE	\$92,374.14	\$34,374.30	\$91,903.68	\$91,903.68
2162	185	2016	671	6	0	2% INDIRECTOS INIFED	\$412,387.94	\$412,387.94	\$33,468.95	\$33,468.95



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
2162	185	2016	671	7	120186	UP DISEÑO Y CONSTR	\$0.00	\$60,567.08	\$60,567.08	\$0.00
2162	185	2016	671	8	1131	SUELDOS BASE	\$0.00	\$2,925.22	\$2,925.22	\$0.00
2162	185	2016	671	8	1211	HONORARIOS ASIMILA	\$0.00	\$18,103.16	\$18,103.16	\$0.00
2162	185	2016	671	8	1711	ESTIMULOS POR PROD	\$0.00	\$9,241.92	\$9,241.92	\$0.00
2162	185	2016	671	8	3981	IMPUESTO SOBRE NOM	\$0.00	\$4,104.00	\$4,104.00	\$0.00
2179	185	2015	154107	671	6121	EDIFICACIÓN NO HABITACIONAL	\$107.30	\$0.00	\$0.00	\$107.30
2179	185	2016	161202	1847	2111	MATERIALES Y UTILES DE OFIC	\$14,969.03	\$0.00	\$0.00	\$14,969.03
2179	185	2016	161202	1847	3411	SERVICIOS BANCARIOS FINANCI	\$3,494.23	\$0.00	\$0.87	\$3,495.10
2179	185	2016	161202	1847	3511	MANTENIMIENTO Y CONSERVACIO	\$63,140.41	\$6,869.87	\$0.00	\$56,270.54
2179	185	2016	162517	9568	3315	OTRAS ASESORIAS PARA LA OPE	\$39,613.04	\$0.00	\$0.00	\$39,613.04
2179	185	2016	162517	9568	3411	SERVICIOS BANCARIOS Y FINAN	\$2,592.97	\$0.00	\$0.00	\$2,592.97
2179	185	2016	162519	835	3315	OTRAS ASESORIAS PARA LA OPE	\$36,602.37	\$0.00	\$0.00	\$36,602.37
2179	185	2016	162519	835	3411	SERVICIOS BANCARIOS Y FINAN	\$4,145.96	\$0.00	\$0.00	\$4,145.96
3110	2012	1	0	0	0	ACTIVOS FIJOS	\$16,739.29	\$0.00	\$0.00	\$16,739.29
3110	2013	1	0	0	0	ACTIVOS FIJOS	\$1,657.50	\$0.00	\$0.00	\$1,657.50
3120	2011	1	0	0	0	ACTIVOS FIJOS	\$13,223.80	\$0.00	\$0.00	\$13,223.80
3220	85	2012	0	0	0	EJERCICIO FISCAL DE APERTUR	\$35,584.03	\$0.00	\$0.00	\$35,584.03
3220	85	2014	1	0	0	AHORRO/DESAHORRO DEL EJERCI	\$3,225.67	\$0.00	\$0.00	\$3,225.67
3220	85	2016	1	0	0	AHORRO/DESAHORRO 2016	\$8,378.00	\$0.00	\$0.00	\$8,378.00
4173	10	1	2	0	0	LIICITACION PUBLICA ESTATAL	\$346,733.00	\$0.00	\$0.00	\$346,733.00
4213	20	2017	142108	0	0	FAM S 2014	\$0.00	\$0.00	\$2,475,882.38	\$2,475,882.38
4213	20	2017	154171	0	0	RF FAM IEB 2015	\$0.00	\$0.00	\$933,577.63	\$933,577.63
4213	20	2017	154172	0	0	RF FAM IEMSS 2015	\$0.00	\$0.00	\$154,184.18	\$154,184.18
4213	20	2017	154501	0	0	RF FAM IEB 2016	\$735,948.72	\$0.00	\$0.00	\$735,948.72
4213	20	2017	154502	0	0	RF FAM IEMSS 2016	\$0.00	\$0.00	\$532,215.58	\$532,215.58
4213	20	2017	162108	0	0	FAM S 2016	\$0.00	\$0.00	\$3,896,982.81	\$3,896,982.81
4213	20	2017	162582	0	0	REM FAM MS 2016	\$0.00	\$0.00	\$273,438.64	\$273,438.64
4213	20	2017	162583	0	0	REM FAM S 2016	\$0.00	\$0.00	\$2,036,576.95	\$2,036,576.95
4213	20	2017	162584	0	0	APOYO FINANCIERO PROGRAMA D	\$37,542,716.64	\$0.00	\$0.00	\$37,542,716.64
4213	20	2017	162592	0	0	CONVENIO FCIIEMS-2016	\$10,567,350.00	\$0.00	\$0.00	\$10,567,350.00
4213	20	2017	162593	0	0	CONVENIO FCIIUCFCT-2016	\$20,706,242.00	\$0.00	\$0.00	\$20,706,242.00
4213	20	2017	172107	0	0	FAM INFRA BASICA	\$27,101,564.00	\$0.00	\$6,775,391.00	\$33,876,955.00
4213	20	2017	172108	0	0	FAM INFRA SUPERIOR	\$8,217,510.00	\$0.00	\$2,054,376.00	\$10,271,886.00
4213	20	2017	172115	0	0	FAM INFRA MEDIA SUPERIOR	\$1,711,280.00	\$0.00	\$427,820.00	\$2,139,100.00
4213	20	2017	172522	0	0	REM FAM INFRA BASICO	\$13,094,056.56	\$0.00	\$0.00	\$13,094,056.56
4213	20	2017	172523	0	0	REM FAM INFRA MEDIA SUPERIO	\$896,853.18	\$0.00	\$0.00	\$896,853.18
4213	20	2017	172524	0	0	REM FAM INFRA SUPERIOR	\$3,946,154.04	\$0.00	\$0.00	\$3,946,154.04
4221	75	1000	1	1	1	PROGRAMACION DE OBRAS DE IN	\$966,335.92	\$0.00	\$378,384.11	\$1,344,720.03
4221	75	1000	1	1	2	ELABORACION DE DIAGNOSTICO	\$633,981.17	\$0.00	\$108,029.27	\$742,010.44
4221	75	1000	1	1	3	VALIDACION DE INFORMES PERI	\$722,760.26	\$0.00	\$24,358.45	\$747,118.71
4221	75	1000	1	1	4	ELABORACION DEL RECURSO Y E	\$380,569.08	\$0.00	\$72,517.16	\$453,086.24
4221	75	1000	1	1	5	INTEGRACION DE EXPEDIENTES	\$214,201.12	\$0.00	\$27,782.05	\$241,983.17
4221	75	1000	1	1	6	CONTROL DE EQUIPAMIENTO DE	\$302,852.91	\$0.00	\$60,838.24	\$363,691.15
4221	75	1000	1	2	1	VALIDACION DEL ESTADO FISIC	\$770,973.38	\$0.00	\$92,384.91	\$863,358.29
4221	75	1000	1	2	2	ACTUALIZACION Y/O ELABORACI	\$464,941.74	\$0.00	\$94,259.22	\$559,200.96
4221	75	1000	1	2	3	EJECUCION Y SUPERVISION DE	\$490,369.25	\$0.00	\$76,836.73	\$567,205.98
4221	75	1000	1	2	4	SOLICITUD DE MANTENIMIENTO	\$291,095.08	\$0.00	\$47,154.75	\$338,249.83
4221	75	1000	1	3	1	INTEGRACION DE COMITÉ DE ES	\$360,584.30	\$0.00	\$57,339.03	\$417,923.33
4221	75	1000	1	3	2	COORDINAR REUNIONES EN PLAN	\$430,098.61	\$0.00	\$13,722.59	\$443,821.20
4221	75	1000	1	3	3	INFORMAR DEL INICIO, DESARR	\$269,330.91	\$0.00	\$42,737.02	\$312,067.93
4221	75	1000	1	3	4	INTEGRACION DE EXPEDIENTES	\$345,812.73	\$0.00	\$52,933.75	\$398,746.48
4221	75	1000	1	3	5	REALIZAR CONVOCATORIA PARA	\$232,925.68	\$0.00	\$37,395.80	\$270,321.48
4221	75	1000	1	3	6	ELABORACION Y/O REVISION DE	\$288,882.46	\$0.00	\$44,138.37	\$333,020.83
4221	75	1000	1	3	7	EVALUACION DE PROGRAMAS	\$197,113.39	\$0.00	\$35,661.70	\$232,775.09
4221	75	2000	1	1	1	PROGRAMACION DE OBRAS DE IN	\$528,429.50	\$0.00	\$134,157.50	\$662,587.00
4221	75	2000	1	2	3	EJECUCION Y SUPERVISION DE	\$630,324.00	\$0.00	\$210,308.00	\$840,432.00
4221	75	3000	1	1	1	PROGRAMACION DE OBRAS DE IN	\$382,310.00	\$0.00	\$73,576.00	\$455,486.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
4221	75	3000	1	2	3	EJECUCION Y SUPERVISION DE	\$132,192.00	\$0.00	\$35,700.00	\$167,892.00
4311	10	2	8213	0	0	CTA. 0472728213 NOMINA	\$697.75	\$0.00	\$269.05	\$966.80
4311	10	2	8277	0	0	CTA. 0472728277 GASTO DE OP	\$404.73	\$0.00	\$41.00	\$445.73
4311	20	2	683	0	0	FAM INFRA SUPERIOR	\$58,898.95	\$0.00	\$44,364.53	\$103,263.48
4311	20	2	835	0	0	CTA. 0267830835 ESCUELAS DE	\$26.60	\$0.00	\$3.98	\$30.58
4311	20	2	1417	0	0	FAM S 2014	\$0.00	\$0.00	\$4,931.06	\$4,931.06
4311	20	2	1435	0	0	REM FAM MS 2016	\$0.00	\$0.00	\$521.62	\$521.62
4311	20	2	1444	0	0	RF FAM IEB 2016	\$0.00	\$0.00	\$1,468.84	\$1,468.84
4311	20	2	1462	0	0	RF FAM IEMSS 2016	\$0.00	\$0.00	\$1,047.51	\$1,047.51
4311	20	2	1471	0	0	FAM S 2016	\$0.00	\$0.00	\$7,742.56	\$7,742.56
4311	20	2	1480	0	0	RF FAM IEB 2015	\$0.00	\$0.00	\$1,835.68	\$1,835.68
4311	20	2	1499	0	0	REM FAM S 2016	\$0.00	\$0.00	\$4,036.73	\$4,036.73
4311	20	2	1501	0	0	RF FAM IEMSS 2015	\$0.00	\$0.00	\$283.07	\$283.07
4311	20	2	1847	0	0	CTA. 0505201847	\$73.20	\$0.00	\$43.12	\$116.32
4311	20	2	8325	0	0	FAM INFRA BASICO	\$189,889.50	\$0.00	\$108,628.91	\$298,518.41
4311	20	2	8334	0	0	FAM INFRA MEDIA SUPERIOR	\$12,062.16	\$0.00	\$9,213.59	\$21,275.75
4311	20	2	9568	0	0	CTA. 0233869568 ESCUELAS DI	\$51.41	\$0.00	\$12.31	\$63.72
4311	20	2	162584	0	0	APOYO FINANCIERO PROGRAMA	\$349,955.72	\$0.00	\$149,241.48	\$499,197.20
4311	20	2	162592	0	0	CONVENIO FCIEMS-2016	\$109,197.93	\$0.00	\$32,423.16	\$141,621.09
4311	20	2	162593	0	0	CONVENIO FCIICUFCT-2016	\$261,629.45	\$0.00	\$45,867.28	\$307,496.73
4311	20	2	172522	0	0	REM FAM INFRA BASICO	\$63,789.48	\$0.00	\$64,001.33	\$127,790.81
4311	20	2	172523	0	0	REM FAM INFRA MEDIA SUPERIO	\$4,295.86	\$0.00	\$4,358.01	\$8,653.87
4311	20	2	172524	0	0	REM. FAM INFRA SUPERIOR	\$19,082.74	\$0.00	\$19,268.67	\$38,351.41
4399	20	2011	0	0	0	APORTACIONES DE PROGRAMAS 2	\$4,643.36	\$0.00	\$0.00	\$4,643.36
4399	20	2015	0	0	0	APORTACIONES DE PROGRAMAS 2	\$8,000.00	\$0.00	\$0.00	\$8,000.00
4399	20	2016	0	0	0	APORTACIONES DE PROGRAMAS 2	\$6,497.35	\$0.00	\$0.00	\$6,497.35
4399	90	2017	0	0	0	OTROS INGRESOS 2017	\$0.00	\$0.00	\$8.00	\$8.00
5111	375	30103	10101	1131	171201	CAPITULO 1000	\$94,808.81	\$27,860.62	\$0.00	\$122,669.43
5111	375	30103	10102	1131	171201	CAPITULO 1000	\$139,878.25	\$29,603.97	\$0.00	\$169,482.22
5111	375	30103	10103	1131	171201	CAPITULO 1000	\$58,385.84	\$8,326.68	\$0.00	\$66,712.52
5111	375	30103	10104	1131	171201	CAPITULO 1000	\$117,366.00	\$23,517.50	\$0.00	\$140,883.50
5111	375	30103	10105	1131	171201	CAPITULO 1000	\$41,182.99	\$6,162.10	\$0.00	\$47,345.09
5111	375	30103	10106	1131	171201	CAPITULO 1000	\$109,081.13	\$22,384.30	\$0.00	\$131,465.43
5111	375	30103	10201	1131	171201	CAPITULO 1000	\$165,216.21	\$28,826.30	\$0.00	\$194,042.51
5111	375	30103	10202	1131	171201	CAPITULO 1000	\$159,927.20	\$32,031.34	\$0.00	\$191,958.54
5111	375	30103	10203	1131	171201	CAPITULO 1000	\$136,202.01	\$27,240.38	\$0.00	\$163,442.39
5111	375	30103	10204	1131	171201	CAPITULO 1000	\$73,670.91	\$14,814.46	\$0.00	\$88,485.37
5111	375	30103	10301	1131	171201	CAPITULO 1000	\$91,815.52	\$18,363.12	\$0.00	\$110,178.64
5111	375	30103	10302	1131	171201	CAPITULO 1000	\$42,925.16	\$4,713.66	\$0.00	\$47,638.82
5111	375	30103	10303	1131	171201	CAPITULO 1000	\$75,884.14	\$15,176.84	\$0.00	\$91,060.98
5111	375	30103	10304	1131	171201	CAPITULO 1000	\$93,949.28	\$18,789.86	\$0.00	\$112,739.14
5111	375	30103	10305	1131	171201	CAPITULO 1000	\$55,031.70	\$11,006.34	\$0.00	\$66,038.04
5111	375	30103	10306	1131	171201	CAPITULO 1000	\$75,884.14	\$15,176.84	\$0.00	\$91,060.98
5111	375	30103	10307	1131	171201	CAPITULO 1000	\$60,335.32	\$12,067.08	\$0.00	\$72,402.40
5112	375	30103	10101	1211	171201	CAPITULO 1000	\$141,383.65	\$282,767.30	\$0.00	\$424,150.95
5113	375	30103	10101	1311	171201	CAPITULO 1000	\$2,498.01	\$459.58	\$0.00	\$2,957.59
5113	375	30103	10101	1321	171201	CAPITULO 1000	\$5,018.06	\$0.00	\$0.00	\$5,018.06
5113	375	30103	10101	1322	171201	CAPITULO 1000	\$7,720.01	\$0.00	\$0.00	\$7,720.01
5113	375	30103	10101	1323	171201	CAPITULO 1000	\$27,087.43	\$0.00	\$0.00	\$27,087.43
5113	375	30103	10102	1311	171201	CAPITULO 1000	\$2,446.20	\$689.37	\$0.00	\$3,135.57
5113	375	30103	10102	1323	171201	CAPITULO 1000	\$37,505.61	\$0.00	\$0.00	\$37,505.61
5113	375	30103	10103	1311	171201	CAPITULO 1000	\$815.40	\$229.79	\$0.00	\$1,045.19
5113	375	30103	10103	1321	171201	CAPITULO 1000	\$6,014.40	\$0.00	\$0.00	\$6,014.40
5113	375	30103	10103	1322	171201	CAPITULO 1000	\$5,649.53	\$0.00	\$0.00	\$5,649.53
5113	375	30103	10103	1323	171201	CAPITULO 1000	\$16,267.69	\$0.00	\$0.00	\$16,267.69
5113	375	30103	10104	1311	171201	CAPITULO 1000	\$4,521.50	\$1,037.72	\$0.00	\$5,559.22
5113	375	30103	10104	1323	171201	CAPITULO 1000	\$26,191.24	\$0.00	\$0.00	\$26,191.24



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5113	375	30103	10105	1311	171201	CAPITULO 1000	\$541.12	\$0.00	\$0.00	\$541.12
5113	375	30103	10105	1323	171201	CAPITULO 1000	\$20,520.04	\$0.00	\$0.00	\$20,520.04
5113	375	30103	10106	1311	171201	CAPITULO 1000	\$4,385.60	\$1,037.72	\$0.00	\$5,423.32
5113	375	30103	10106	1323	171201	CAPITULO 1000	\$22,680.79	\$0.00	\$0.00	\$22,680.79
5113	375	30103	10201	1311	171201	CAPITULO 1000	\$2,297.90	\$526.29	\$0.00	\$2,824.19
5113	375	30103	10201	1321	171201	CAPITULO 1000	\$5,432.01	\$0.00	\$0.00	\$5,432.01
5113	375	30103	10201	1322	171201	CAPITULO 1000	\$5,849.86	\$0.00	\$0.00	\$5,849.86
5113	375	30103	10201	1323	171201	CAPITULO 1000	\$43,715.67	\$0.00	\$0.00	\$43,715.67
5113	375	30103	10202	1311	171201	CAPITULO 1000	\$4,521.50	\$1,037.72	\$0.00	\$5,559.22
5113	375	30103	10202	1323	171201	CAPITULO 1000	\$36,380.07	\$0.00	\$0.00	\$36,380.07
5113	375	30103	10203	1323	171201	CAPITULO 1000	\$30,622.31	\$0.00	\$0.00	\$30,622.31
5113	375	30103	10204	1311	171201	CAPITULO 1000	\$1,630.80	\$392.87	\$0.00	\$2,023.67
5113	375	30103	10204	1323	171201	CAPITULO 1000	\$15,929.38	\$0.00	\$0.00	\$15,929.38
5113	375	30103	10301	1311	171201	CAPITULO 1000	\$1,630.80	\$459.58	\$0.00	\$2,090.38
5113	375	30103	10301	1323	171201	CAPITULO 1000	\$20,854.46	\$0.00	\$0.00	\$20,854.46
5113	375	30103	10302	1311	171201	CAPITULO 1000	\$3,795.02	\$296.50	\$0.00	\$4,091.52
5113	375	30103	10302	1321	171201	CAPITULO 1000	\$9,431.15	\$0.00	\$0.00	\$9,431.15
5113	375	30103	10302	1322	171201	CAPITULO 1000	\$9,431.15	\$0.00	\$0.00	\$9,431.15
5113	375	30103	10302	1323	171201	CAPITULO 1000	\$10,931.98	\$0.00	\$0.00	\$10,931.98
5113	375	30103	10303	1311	171201	CAPITULO 1000	\$2,297.90	\$526.29	\$0.00	\$2,824.19
5113	375	30103	10303	1323	171201	CAPITULO 1000	\$16,226.42	\$0.00	\$0.00	\$16,226.42
5113	375	30103	10304	1311	171201	CAPITULO 1000	\$4,521.50	\$971.01	\$0.00	\$5,492.51
5113	375	30103	10304	1323	171201	CAPITULO 1000	\$20,404.51	\$0.00	\$0.00	\$20,404.51
5113	375	30103	10305	1311	171201	CAPITULO 1000	\$815.40	\$229.79	\$0.00	\$1,045.19
5113	375	30103	10305	1323	171201	CAPITULO 1000	\$13,268.54	\$0.00	\$0.00	\$13,268.54
5113	375	30103	10306	1311	171201	CAPITULO 1000	\$1,630.80	\$392.87	\$0.00	\$2,023.67
5113	375	30103	10306	1323	171201	CAPITULO 1000	\$17,738.54	\$0.00	\$0.00	\$17,738.54
5113	375	30103	10307	1311	171201	CAPITULO 1000	\$1,630.80	\$392.87	\$0.00	\$2,023.67
5113	375	30103	10307	1323	171201	CAPITULO 1000	\$13,073.65	\$0.00	\$0.00	\$13,073.65
5114	375	30103	10101	1412	171201	CAPITULO 1000	\$31,141.63	\$6,143.23	\$0.00	\$37,284.86
5114	375	30103	10101	1413	171201	CAPITULO 1000	\$31,512.58	\$13,666.85	\$0.00	\$45,179.43
5114	375	30103	10101	1414	171201	CAPITULO 1000	\$18,465.70	\$3,620.61	\$0.00	\$22,086.31
5114	375	30103	10101	1422	171201	CAPITULO 1000	\$10,779.48	\$0.00	\$0.00	\$10,779.48
5114	375	30103	10101	1432	171201	CAPITULO 1000	\$13,528.26	\$0.00	\$0.00	\$13,528.26
5114	375	30103	10102	1412	171201	CAPITULO 1000	\$41,799.80	\$10,128.80	\$0.00	\$51,928.60
5114	375	30103	10102	1413	171201	CAPITULO 1000	\$33,434.01	\$17,221.86	\$0.00	\$50,655.87
5114	375	30103	10102	1414	171201	CAPITULO 1000	\$27,033.43	\$6,090.61	\$0.00	\$33,124.04
5114	375	30103	10102	1422	171201	CAPITULO 1000	\$14,845.93	\$0.00	\$0.00	\$14,845.93
5114	375	30103	10102	1432	171201	CAPITULO 1000	\$18,592.61	\$0.00	\$0.00	\$18,592.61
5114	375	30103	10103	1412	171201	CAPITULO 1000	\$18,188.22	\$2,994.09	\$0.00	\$21,182.31
5114	375	30103	10103	1413	171201	CAPITULO 1000	\$15,852.81	\$5,331.54	\$0.00	\$21,184.35
5114	375	30103	10103	1414	171201	CAPITULO 1000	\$11,403.42	\$2,100.83	\$0.00	\$13,504.25
5114	375	30103	10103	1422	171201	CAPITULO 1000	\$5,969.16	\$0.00	\$0.00	\$5,969.16
5114	375	30103	10103	1432	171201	CAPITULO 1000	\$7,491.29	\$0.00	\$0.00	\$7,491.29
5114	375	30103	10104	1412	171201	CAPITULO 1000	\$35,881.39	\$8,810.41	\$0.00	\$44,691.80
5114	375	30103	10104	1413	171201	CAPITULO 1000	\$20,501.50	\$14,714.58	\$0.00	\$35,216.08
5114	375	30103	10104	1414	171201	CAPITULO 1000	\$22,365.68	\$5,576.46	\$0.00	\$27,942.14
5114	375	30103	10104	1422	171201	CAPITULO 1000	\$10,897.50	\$0.00	\$0.00	\$10,897.50
5114	375	30103	10104	1432	171201	CAPITULO 1000	\$13,676.37	\$0.00	\$0.00	\$13,676.37
5114	375	30103	10105	1412	171201	CAPITULO 1000	\$15,054.64	\$3,240.51	\$0.00	\$18,295.15
5114	375	30103	10105	1413	171201	CAPITULO 1000	\$15,839.07	\$6,374.26	\$0.00	\$22,213.33
5114	375	30103	10105	1414	171201	CAPITULO 1000	\$6,761.49	\$1,344.18	\$0.00	\$8,105.67
5114	375	30103	10105	1422	171201	CAPITULO 1000	\$5,414.85	\$0.00	\$0.00	\$5,414.85
5114	375	30103	10105	1432	171201	CAPITULO 1000	\$6,795.65	\$0.00	\$0.00	\$6,795.65
5114	375	30103	10106	1412	171201	CAPITULO 1000	\$26,999.43	\$6,583.95	\$0.00	\$33,583.38
5114	375	30103	10106	1413	171201	CAPITULO 1000	\$19,073.11	\$11,674.33	\$0.00	\$30,747.44
5114	375	30103	10106	1414	171201	CAPITULO 1000	\$19,049.88	\$4,882.80	\$0.00	\$23,932.68



INSTITUTO ZACATECANO
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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5114	375	30103	10106	1422	171201	CAPITULO 1000	\$8,984.85	\$0.00	\$0.00	\$8,984.85
5114	375	30103	10106	1432	171201	CAPITULO 1000	\$11,275.99	\$0.00	\$0.00	\$11,275.99
5114	375	30103	10201	1412	171201	CAPITULO 1000	\$46,113.54	\$10,788.05	\$0.00	\$56,901.59
5114	375	30103	10201	1413	171201	CAPITULO 1000	\$46,439.19	\$24,527.75	\$0.00	\$70,966.94
5114	375	30103	10201	1414	171201	CAPITULO 1000	\$31,419.34	\$6,863.02	\$0.00	\$38,282.36
5114	375	30103	10201	1422	171201	CAPITULO 1000	\$16,418.25	\$0.00	\$0.00	\$16,418.25
5114	375	30103	10201	1432	171201	CAPITULO 1000	\$20,604.88	\$0.00	\$0.00	\$20,604.88
5114	375	30103	10202	1412	171201	CAPITULO 1000	\$40,482.90	\$11,252.67	\$0.00	\$51,735.57
5114	375	30103	10202	1413	171201	CAPITULO 1000	\$35,957.91	\$21,976.08	\$0.00	\$57,933.99
5114	375	30103	10202	1414	171201	CAPITULO 1000	\$25,393.70	\$6,329.02	\$0.00	\$31,722.72
5114	375	30103	10202	1422	171201	CAPITULO 1000	\$13,895.04	\$0.00	\$0.00	\$13,895.04
5114	375	30103	10202	1432	171201	CAPITULO 1000	\$17,438.26	\$0.00	\$0.00	\$17,438.26
5114	375	30103	10203	1412	171201	CAPITULO 1000	\$33,437.36	\$9,233.56	\$0.00	\$42,670.92
5114	375	30103	10203	1413	171201	CAPITULO 1000	\$26,023.47	\$15,176.32	\$0.00	\$41,199.79
5114	375	30103	10203	1414	171201	CAPITULO 1000	\$32,129.74	\$7,975.96	\$0.00	\$40,105.70
5114	375	30103	10203	1422	171201	CAPITULO 1000	\$11,554.08	\$0.00	\$0.00	\$11,554.08
5114	375	30103	10203	1432	171201	CAPITULO 1000	\$14,500.35	\$0.00	\$0.00	\$14,500.35
5114	375	30103	10204	1412	171201	CAPITULO 1000	\$20,261.10	\$5,589.04	\$0.00	\$25,850.14
5114	375	30103	10204	1413	171201	CAPITULO 1000	\$17,867.80	\$11,177.34	\$0.00	\$29,045.14
5114	375	30103	10204	1414	171201	CAPITULO 1000	\$13,986.05	\$3,516.01	\$0.00	\$17,502.06
5114	375	30103	10204	1422	171201	CAPITULO 1000	\$6,656.04	\$0.00	\$0.00	\$6,656.04
5114	375	30103	10204	1432	171201	CAPITULO 1000	\$8,353.34	\$0.00	\$0.00	\$8,353.34
5114	375	30103	10301	1412	171201	CAPITULO 1000	\$24,922.70	\$6,866.78	\$0.00	\$31,789.48
5114	375	30103	10301	1413	171201	CAPITULO 1000	\$20,691.61	\$12,604.72	\$0.00	\$33,296.33
5114	375	30103	10301	1414	171201	CAPITULO 1000	\$16,136.00	\$4,005.66	\$0.00	\$20,141.66
5114	375	30103	10301	1422	171201	CAPITULO 1000	\$8,600.82	\$0.00	\$0.00	\$8,600.82
5114	375	30103	10301	1432	171201	CAPITULO 1000	\$10,794.03	\$0.00	\$0.00	\$10,794.03
5114	375	30103	10302	1412	171201	CAPITULO 1000	\$12,504.12	\$1,724.29	\$0.00	\$14,228.41
5114	375	30103	10302	1413	171201	CAPITULO 1000	\$10,660.28	\$3,371.44	\$0.00	\$14,031.72
5114	375	30103	10302	1414	171201	CAPITULO 1000	\$7,660.69	\$1,028.24	\$0.00	\$8,688.93
5114	375	30103	10302	1422	171201	CAPITULO 1000	\$4,192.84	\$0.00	\$0.00	\$4,192.84
5114	375	30103	10302	1432	171201	CAPITULO 1000	\$5,261.99	\$0.00	\$0.00	\$5,261.99
5114	375	30103	10303	1412	171201	CAPITULO 1000	\$17,959.39	\$4,963.95	\$0.00	\$22,923.34
5114	375	30103	10303	1413	171201	CAPITULO 1000	\$18,363.43	\$11,513.88	\$0.00	\$29,877.31
5114	375	30103	10303	1414	171201	CAPITULO 1000	\$13,336.10	\$3,310.60	\$0.00	\$16,646.70
5114	375	30103	10303	1422	171201	CAPITULO 1000	\$6,294.09	\$0.00	\$0.00	\$6,294.09
5114	375	30103	10303	1432	171201	CAPITULO 1000	\$7,899.11	\$0.00	\$0.00	\$7,899.11
5114	375	30103	10304	1412	171201	CAPITULO 1000	\$23,212.94	\$6,625.35	\$0.00	\$29,838.29
5114	375	30103	10304	1413	171201	CAPITULO 1000	\$17,450.34	\$10,223.02	\$0.00	\$27,673.36
5114	375	30103	10304	1414	171201	CAPITULO 1000	\$16,510.93	\$4,098.72	\$0.00	\$20,609.65
5114	375	30103	10304	1422	171201	CAPITULO 1000	\$8,232.42	\$0.00	\$0.00	\$8,232.42
5114	375	30103	10304	1432	171201	CAPITULO 1000	\$10,087.69	\$0.00	\$0.00	\$10,087.69
5114	375	30103	10305	1412	171201	CAPITULO 1000	\$15,578.04	\$4,502.22	\$0.00	\$20,080.26
5114	375	30103	10305	1413	171201	CAPITULO 1000	\$12,805.08	\$7,776.11	\$0.00	\$20,581.19
5114	375	30103	10305	1414	171201	CAPITULO 1000	\$9,671.46	\$2,400.86	\$0.00	\$12,072.32
5114	375	30103	10305	1422	171201	CAPITULO 1000	\$5,627.76	\$0.00	\$0.00	\$5,627.76
5114	375	30103	10305	1432	171201	CAPITULO 1000	\$6,813.38	\$0.00	\$0.00	\$6,813.38
5114	375	30103	10306	1412	171201	CAPITULO 1000	\$19,737.47	\$5,454.99	\$0.00	\$25,192.46
5114	375	30103	10306	1413	171201	CAPITULO 1000	\$15,513.11	\$9,119.71	\$0.00	\$24,632.82
5114	375	30103	10306	1414	171201	CAPITULO 1000	\$13,336.12	\$3,310.60	\$0.00	\$16,646.72
5114	375	30103	10306	1422	171201	CAPITULO 1000	\$7,035.12	\$0.00	\$0.00	\$7,035.12
5114	375	30103	10306	1432	171201	CAPITULO 1000	\$8,829.08	\$0.00	\$0.00	\$8,829.08
5114	375	30103	10307	1412	171201	CAPITULO 1000	\$16,148.30	\$4,047.74	\$0.00	\$20,196.04
5114	375	30103	10307	1413	171201	CAPITULO 1000	\$11,954.67	\$7,113.64	\$0.00	\$19,068.31
5114	375	30103	10307	1414	171201	CAPITULO 1000	\$10,603.56	\$2,632.26	\$0.00	\$13,235.82
5114	375	30103	10307	1422	171201	CAPITULO 1000	\$5,539.32	\$0.00	\$0.00	\$5,539.32
5114	375	30103	10307	1432	171201	CAPITULO 1000	\$6,951.85	\$0.00	\$0.00	\$6,951.85



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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5115	375	30103	10101	1531	171201	CAPITULO 1000	\$347,404.50	\$0.00	\$0.00	\$347,404.50
5115	375	30103	10101	1541	171201	CAPITULO 1000	\$17,763.61	\$1,092.60	\$0.00	\$18,856.21
5115	375	30103	10101	1592	171201	CAPITULO 1000	\$96,858.62	\$23,874.22	\$0.00	\$120,732.84
5115	375	30103	10101	1596	171201	CAPITULO 1000	\$25,900.00	\$8,462.66	\$0.00	\$34,362.66
5115	375	30103	10101	1598	171201	CAPITULO 1000	\$14,712.45	\$6,840.15	\$0.00	\$21,552.60
5115	375	30103	10102	1541	171201	CAPITULO 1000	\$33,355.62	\$1,791.36	\$0.00	\$35,146.98
5115	375	30103	10102	1592	171201	CAPITULO 1000	\$139,115.19	\$24,665.70	\$0.00	\$163,780.89
5115	375	30103	10102	1596	171201	CAPITULO 1000	\$32,100.00	\$5,900.00	\$0.00	\$38,000.00
5115	375	30103	10102	1598	171201	CAPITULO 1000	\$12,130.56	\$2,221.45	\$0.00	\$14,352.01
5115	375	30103	10103	1531	171201	CAPITULO 1000	\$463,968.00	\$0.00	\$0.00	\$463,968.00
5115	375	30103	10103	1541	171201	CAPITULO 1000	\$14,960.90	\$1,715.13	\$0.00	\$16,676.03
5115	375	30103	10103	1592	171201	CAPITULO 1000	\$34,846.41	\$2,383.08	\$0.00	\$37,229.49
5115	375	30103	10103	1596	171201	CAPITULO 1000	\$18,900.00	\$3,000.00	\$0.00	\$21,900.00
5115	375	30103	10103	1598	171201	CAPITULO 1000	\$14,163.37	\$2,864.77	\$0.00	\$17,028.14
5115	375	30103	10104	1541	171201	CAPITULO 1000	\$35,410.88	\$4,046.75	\$0.00	\$39,457.63
5115	375	30103	10104	1592	171201	CAPITULO 1000	\$70,593.88	\$14,118.78	\$0.00	\$84,712.66
5115	375	30103	10104	1596	171201	CAPITULO 1000	\$30,000.00	\$6,000.00	\$0.00	\$36,000.00
5115	375	30103	10104	1598	171201	CAPITULO 1000	\$20,108.53	\$4,029.81	\$0.00	\$24,138.34
5115	375	30103	10105	1541	171201	CAPITULO 1000	\$6,872.81	\$614.58	\$0.00	\$7,487.39
5115	375	30103	10105	1592	171201	CAPITULO 1000	\$59,115.26	\$10,631.18	\$0.00	\$69,746.44
5115	375	30103	10105	1596	171201	CAPITULO 1000	\$9,600.00	\$1,400.00	\$0.00	\$11,000.00
5115	375	30103	10105	1598	171201	CAPITULO 1000	\$2,913.31	\$0.00	\$0.00	\$2,913.31
5115	375	30103	10106	1541	171201	CAPITULO 1000	\$23,540.36	\$2,335.00	\$0.00	\$25,875.36
5115	375	30103	10106	1592	171201	CAPITULO 1000	\$52,665.40	\$10,662.44	\$0.00	\$63,327.84
5115	375	30103	10106	1596	171201	CAPITULO 1000	\$28,200.00	\$5,900.00	\$0.00	\$34,100.00
5115	375	30103	10106	1598	171201	CAPITULO 1000	\$15,039.93	\$3,152.41	\$0.00	\$18,192.34
5115	375	30103	10201	1531	171201	CAPITULO 1000	\$239,565.90	\$0.00	\$0.00	\$239,565.90
5115	375	30103	10201	1541	171201	CAPITULO 1000	\$41,894.54	\$3,936.53	\$0.00	\$45,831.07
5115	375	30103	10201	1592	171201	CAPITULO 1000	\$127,830.03	\$22,741.92	\$0.00	\$150,571.95
5115	375	30103	10201	1596	171201	CAPITULO 1000	\$33,355.00	\$5,900.00	\$0.00	\$39,255.00
5115	375	30103	10201	1598	171201	CAPITULO 1000	\$6,994.80	\$1,165.80	\$0.00	\$8,160.60
5115	375	30103	10202	1541	171201	CAPITULO 1000	\$34,196.29	\$3,547.60	\$0.00	\$37,743.89
5115	375	30103	10202	1592	171201	CAPITULO 1000	\$94,509.61	\$20,900.80	\$0.00	\$115,410.41
5115	375	30103	10202	1596	171201	CAPITULO 1000	\$37,000.00	\$7,400.00	\$0.00	\$44,400.00
5115	375	30103	10202	1598	171201	CAPITULO 1000	\$13,050.25	\$2,610.05	\$0.00	\$15,660.30
5115	375	30103	10203	1541	171201	CAPITULO 1000	\$20,678.39	\$3,196.86	\$0.00	\$23,875.25
5115	375	30103	10203	1592	171201	CAPITULO 1000	\$83,457.51	\$16,691.50	\$0.00	\$100,149.01
5115	375	30103	10203	1596	171201	CAPITULO 1000	\$30,000.00	\$6,000.00	\$0.00	\$36,000.00
5115	375	30103	10203	1598	171201	CAPITULO 1000	\$12,831.60	\$2,566.32	\$0.00	\$15,397.92
5115	375	30103	10204	1541	171201	CAPITULO 1000	\$19,725.85	\$1,857.06	\$0.00	\$21,582.91
5115	375	30103	10204	1592	171201	CAPITULO 1000	\$40,686.72	\$8,137.34	\$0.00	\$48,824.06
5115	375	30103	10204	1596	171201	CAPITULO 1000	\$22,500.00	\$4,500.00	\$0.00	\$27,000.00
5115	375	30103	10204	1598	171201	CAPITULO 1000	\$16,225.02	\$3,277.10	\$0.00	\$19,502.12
5115	375	30103	10301	1541	171201	CAPITULO 1000	\$25,180.50	\$2,609.88	\$0.00	\$27,790.38
5115	375	30103	10301	1592	171201	CAPITULO 1000	\$60,517.33	\$12,103.48	\$0.00	\$72,620.81
5115	375	30103	10301	1596	171201	CAPITULO 1000	\$22,000.00	\$4,400.00	\$0.00	\$26,400.00
5115	375	30103	10301	1598	171201	CAPITULO 1000	\$9,045.60	\$1,809.12	\$0.00	\$10,854.72
5115	375	30103	10302	1531	171201	CAPITULO 1000	\$241,330.20	\$0.00	\$0.00	\$241,330.20
5115	375	30103	10302	1541	171201	CAPITULO 1000	\$15,424.18	\$686.25	\$0.00	\$16,110.43
5115	375	30103	10302	1592	171201	CAPITULO 1000	\$16,519.76	\$1,583.10	\$0.00	\$18,102.86
5115	375	30103	10302	1596	171201	CAPITULO 1000	\$11,400.00	\$1,500.00	\$0.00	\$12,900.00
5115	375	30103	10302	1598	171201	CAPITULO 1000	\$9,004.45	\$1,420.52	\$0.00	\$10,424.97
5115	375	30103	10303	1541	171201	CAPITULO 1000	\$21,591.86	\$1,449.12	\$0.00	\$23,040.98
5115	375	30103	10303	1592	171201	CAPITULO 1000	\$40,018.94	\$8,003.80	\$0.00	\$48,022.74
5115	375	30103	10303	1596	171201	CAPITULO 1000	\$15,000.00	\$3,000.00	\$0.00	\$18,000.00
5115	375	30103	10303	1598	171201	CAPITULO 1000	\$3,886.00	\$777.20	\$0.00	\$4,663.20
5115	375	30103	10304	1541	171201	CAPITULO 1000	\$27,345.07	\$1,963.47	\$0.00	\$29,308.54



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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5115	375	30103	10304	1592	171201	CAPITULO 1000	\$51,797.32	\$10,359.46	\$0.00	\$62,156.78
5115	375	30103	10304	1596	171201	CAPITULO 1000	\$22,500.00	\$4,500.00	\$0.00	\$27,000.00
5115	375	30103	10304	1598	171201	CAPITULO 1000	\$11,107.25	\$2,221.45	\$0.00	\$13,328.70
5115	375	30103	10305	1541	171201	CAPITULO 1000	\$14,189.49	\$1,749.79	\$0.00	\$15,939.28
5115	375	30103	10305	1592	171201	CAPITULO 1000	\$43,116.02	\$8,623.20	\$0.00	\$51,739.22
5115	375	30103	10305	1596	171201	CAPITULO 1000	\$14,500.00	\$2,900.00	\$0.00	\$17,400.00
5115	375	30103	10305	1598	171201	CAPITULO 1000	\$6,873.00	\$1,374.60	\$0.00	\$8,247.60
5115	375	30103	10306	1541	171201	CAPITULO 1000	\$24,340.78	\$1,880.33	\$0.00	\$26,221.11
5115	375	30103	10306	1592	171201	CAPITULO 1000	\$50,819.80	\$10,163.96	\$0.00	\$60,983.76
5115	375	30103	10306	1596	171201	CAPITULO 1000	\$15,000.00	\$3,000.00	\$0.00	\$18,000.00
5115	375	30103	10306	1598	171201	CAPITULO 1000	\$3,886.00	\$777.20	\$0.00	\$4,663.20
5115	375	30103	10307	1541	171201	CAPITULO 1000	\$18,194.80	\$1,701.32	\$0.00	\$19,896.12
5115	375	30103	10307	1592	171201	CAPITULO 1000	\$38,492.54	\$7,698.52	\$0.00	\$46,191.06
5115	375	30103	10307	1596	171201	CAPITULO 1000	\$15,000.00	\$3,000.00	\$0.00	\$18,000.00
5115	375	30103	10307	1598	171201	CAPITULO 1000	\$9,270.55	\$1,854.11	\$0.00	\$11,124.66
5117	375	30103	10101	1711	171201	CAPITULO 1000	\$7,377.06	\$0.00	\$0.00	\$7,377.06
5117	375	30103	10102	1711	171201	CAPITULO 1000	\$2,005.29	\$20,491.80	\$0.00	\$22,497.09
5117	375	30103	10104	1711	171201	CAPITULO 1000	\$2,433.90	\$486.78	\$0.00	\$2,920.68
5117	375	30103	10104	1712	171201	CAPITULO 1000	\$3,329.55	\$0.00	\$0.00	\$3,329.55
5117	375	30103	10105	1711	171201	CAPITULO 1000	\$8,196.70	\$1,639.34	\$0.00	\$9,836.04
5117	375	30103	10201	1711	171201	CAPITULO 1000	\$10,655.74	\$1,639.34	\$0.00	\$12,295.08
5117	375	30103	10201	1712	171201	CAPITULO 1000	\$6,659.10	\$0.00	\$0.00	\$6,659.10
5117	375	30103	10301	1711	171201	CAPITULO 1000	\$8,196.70	\$1,639.34	\$0.00	\$9,836.04
5117	375	30103	10305	1711	171201	CAPITULO 1000	\$8,196.70	\$1,639.34	\$0.00	\$9,836.04
5117	375	30103	10306	1711	171201	CAPITULO 1000	\$4,098.40	\$819.68	\$0.00	\$4,918.08
5118	375	30103	10101	1811	171201	CAPITULO 1000	\$0.00	\$3,888.00	\$0.00	\$3,888.00
5121	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$43,213.63	\$13,015.20	\$0.00	\$56,228.83
5121	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$9,541.00	\$5,113.89	\$0.00	\$14,654.89
5121	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$70,213.52	\$20,678.16	\$0.00	\$90,891.68
5121	375	30103	10101	2151	171202	CAPITULO 2000 Y 3000	\$3,600.00	\$0.00	\$0.00	\$3,600.00
5121	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$3,974.20	\$722.36	\$0.00	\$4,696.56
5122	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$23,510.60	\$5,232.68	\$0.00	\$28,743.28
5122	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$188.00	\$0.00	\$0.00	\$188.00
5123	375	30103	10101	2391	171202	CAPITULO 2000 Y 3000	\$153.00	\$0.00	\$0.00	\$153.00
5124	375	30103	10101	2431	171202	CAPITULO 2000 Y 3000	\$650.00	\$0.00	\$0.00	\$650.00
5124	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$2,149.70	\$1,808.55	\$0.00	\$3,958.25
5124	375	30103	10101	2471	171202	CAPITULO 2000 Y 3000	\$1,836.48	\$0.00	\$0.00	\$1,836.48
5124	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$0.00	\$696.00	\$0.00	\$696.00
5124	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$3,406.00	\$284.01	\$0.00	\$3,690.01
5125	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,665.60	\$0.00	\$3,665.60
5125	375	30103	10101	2521	171202	CAPITULO 2000 Y 3000	\$1,500.00	\$0.00	\$0.00	\$1,500.00
5126	375	30103	10101	2615	171202	CAPITULO 2000 Y 3000	\$90.00	\$0.00	\$0.00	\$90.00
5126	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$540,620.01	\$10,385.01	\$0.00	\$551,005.02
5127	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$7,493.60	\$0.00	\$0.00	\$7,493.60
5129	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$9,450.96	\$705.53	\$0.00	\$10,156.49
5129	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$74.24	\$886.24	\$0.00	\$960.48
5129	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$5,737.94	\$3,440.22	\$0.00	\$9,178.16
5129	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$6,590.65	\$144.00	\$0.00	\$6,734.65
5129	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$18,446.95	\$24,466.83	\$0.00	\$42,913.78
5129	375	30103	10101	2961	171203	RECURSOS PROPIOS	\$5,579.00	\$0.00	\$0.00	\$5,579.00
5131	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$63,148.00	\$12,255.00	\$0.00	\$75,403.00
5131	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$43,756.02	\$10,553.00	\$0.00	\$54,309.02
5131	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$65,158.54	\$19,550.15	\$0.00	\$84,708.69
5131	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$638.90	\$209.91	\$0.00	\$848.81
5131	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$0.00	\$12,002.50	\$0.00	\$12,002.50
5132	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$3,200.00	\$0.00	\$0.00	\$3,200.00
5133	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$90,841.92	\$2,668.00	\$0.00	\$93,509.92



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
5133	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$0.00	\$41,760.00	\$0.00	\$41,760.00
5133	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$74,124.00	\$0.00	\$0.00	\$74,124.00
5134	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$1,575.38	\$85.60	\$0.00	\$1,660.98
5134	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$0.00	\$86,342.57	\$0.00	\$86,342.57
5134	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$2,582.03	\$3.48	\$0.00	\$2,585.51
5134	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$8,263.01	\$0.00	\$0.00	\$8,263.01
5135	375	30103	10101	3511	171202	CAPITULO 2000 Y 3000	\$118,062.68	\$0.00	\$0.00	\$118,062.68
5135	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$3,558.88	\$986.00	\$0.00	\$4,544.88
5135	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$9,738.94	\$184.99	\$0.00	\$9,923.93
5135	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$4,988.00	\$0.00	\$0.00	\$4,988.00
5135	375	30103	10101	3581	171202	CAPITULO 2000 Y 3000	\$1,083.92	\$0.00	\$0.00	\$1,083.92
5136	375	30103	10101	3611	171202	CAPITULO 2000 Y 3000	\$16,345.01	\$0.00	\$0.00	\$16,345.01
5136	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$56,232.00	\$0.00	\$56,232.00
5137	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$0.00	\$13,959.00	\$0.00	\$13,959.00
5137	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$0.00	\$55.00	\$0.00	\$55.00
5137	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$0.00	\$4,160.00	\$0.00	\$4,160.00
5137	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$56,432.04	\$15,920.00	\$0.00	\$72,352.04
5137	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$0.00	\$7,766.01	\$0.00	\$7,766.01
5138	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$5,757.23	\$875.42	\$0.00	\$6,632.65
5138	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$8,948.36	\$1,740.00	\$0.00	\$10,688.36
5139	375	30103	10101	3921	171202	CAPITULO 2000 Y 3000	\$87,437.00	\$0.00	\$0.00	\$87,437.00
5139	375	30103	10101	3951	171202	CAPITULO 2000 Y 3000	\$362.86	\$0.00	\$0.00	\$362.86
5139	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$77,349.28	\$74,035.00	\$0.00	\$151,384.28
8110	4213	20	2017	172107	0	FAM INFRA BASICA	\$44,000,000.00	\$8,800,000.00	\$0.00	\$52,800,000.00
8110	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$19,169,020.00	\$3,833,804.00	\$0.00	\$23,002,824.00
8110	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$3,497,645.00	\$699,529.00	\$0.00	\$4,197,174.00
8110	4221	75	1000	1	1	AUTORIZADA	\$2,178,642.40	\$526,637.58	\$0.00	\$2,705,279.98
8110	4221	75	1000	1	2	CONSTRUIDA	\$1,706,935.95	\$310,635.61	\$0.00	\$2,017,571.56
8110	4221	75	1000	1	3	REGLAMENTADA	\$1,809,325.23	\$283,928.26	\$0.00	\$2,093,253.49
8110	4221	75	2000	1	1	AUTORIZADA	\$528,429.50	\$134,157.50	\$0.00	\$662,587.00
8110	4221	75	2000	1	2	CONSTRUIDA	\$630,324.00	\$210,108.00	\$0.00	\$840,432.00
8110	4221	75	3000	1	1	AUTORIZADA	\$382,310.00	\$73,176.00	\$0.00	\$455,486.00
8110	4221	75	3000	1	2	CONSTRUIDA	\$132,192.00	\$35,700.00	\$0.00	\$167,892.00
8120	4213	20	2017	142108	0	FAM S 2014	\$0.00	\$2,475,882.38	\$2,475,882.38	\$0.00
8120	4213	20	2017	154171	0	RF FAM IEB 2015	\$0.00	\$933,577.63	\$933,577.63	\$0.00
8120	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$0.00	\$154,184.18	\$154,184.18	\$0.00
8120	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$0.00	\$532,215.58	\$532,215.58	\$0.00
8120	4213	20	2017	162108	0	FAM S 2016	\$0.00	\$3,896,982.81	\$3,896,982.81	\$0.00
8120	4213	20	2017	162582	0	REM FAM MS 2016	\$0.00	\$273,438.64	\$273,438.64	\$0.00
8120	4213	20	2017	162583	0	REM FAM S 2016	\$0.00	\$2,036,576.95	\$2,036,576.95	\$0.00
8120	4213	20	2017	172107	0	FAM INFRA BASICA	\$19,149,814.44	\$6,775,391.00	\$11,869,087.00	\$24,243,510.44
8120	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$5,830,556.96	\$2,289,338.00	\$3,833,804.00	\$7,375,022.96
8120	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$1,139,131.82	\$427,820.00	\$749,453.00	\$1,460,764.82
8120	4221	75	1000	1	1	AUTORIZADA	\$0.00	\$671,909.28	\$671,909.28	\$0.00
8120	4221	75	1000	1	2	CONSTRUIDA	\$0.00	\$310,635.61	\$310,635.61	\$0.00
8120	4221	75	1000	1	3	REGLAMENTADA	\$0.00	\$283,928.26	\$283,928.26	\$0.00
8120	4221	75	2000	1	1	AUTORIZADA	\$0.00	\$134,157.50	\$134,157.50	\$0.00
8120	4221	75	2000	1	2	CONSTRUIDA	\$0.00	\$210,108.00	\$210,108.00	\$0.00
8120	4221	75	3000	1	1	AUTORIZADA	\$0.00	\$73,176.00	\$73,176.00	\$0.00
8120	4221	75	3000	1	2	CONSTRUIDA	\$0.00	\$35,700.00	\$35,700.00	\$0.00
8120	4311	10	2	8213	0	CTA. 0472728213 NOMINA	\$0.00	\$269.05	\$269.05	\$0.00
8120	4311	10	2	8277	0	CTA. 0472728277 GASTO DE OP	\$0.00	\$41.00	\$41.00	\$0.00
8120	4311	20	2	683	0	FAM INFRA SUPERIOR	\$0.00	\$44,364.53	\$44,364.53	\$0.00
8120	4311	20	2	835	0	CTA. 0267830835 ESCUELAS DE	\$0.00	\$3.98	\$3.98	\$0.00
8120	4311	20	2	1417	0	FAM S 2014	\$0.00	\$4,931.06	\$4,931.06	\$0.00
8120	4311	20	2	1435	0	REM FAM MS 2016	\$0.00	\$521.62	\$521.62	\$0.00
8120	4311	20	2	1444	0	RF FAM IEB 2016	\$0.00	\$1,468.84	\$1,468.84	\$0.00



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
						F FAM IEMSS 2016	\$0.00	\$1,047.51	\$1,047.51	\$0.00
						FAM S 2016	\$0.00	\$7,742.56	\$7,742.56	\$0.00
						F FAM IEB 2015	\$0.00	\$1,835.68	\$1,835.68	\$0.00
						EM FAM S 2016	\$0.00	\$4,036.73	\$4,036.73	\$0.00
						F FAM IEMSS 2015	\$0.00	\$283.07	\$283.07	\$0.00
						TA. 0505201847	\$0.00	\$43.12	\$43.12	\$0.00
						AM INFRA BASICO	\$0.00	\$108,628.91	\$108,628.91	\$0.00
						AM INFRA MEDIA SUPERIOR	\$0.00	\$9,213.59	\$9,213.59	\$0.00
						TA. 0233869568 ESCUELAS DI	\$0.00	\$12.31	\$12.31	\$0.00
						POYO FINANCIERO PROGRAMA	\$0.00	\$149,241.48	\$149,241.48	\$0.00
						ONVENIO FCIEMS-2016	\$0.00	\$32,423.16	\$32,423.16	\$0.00
						ONVENIO FCIICUFCT-2016	\$0.00	\$45,867.28	\$45,867.28	\$0.00
						EM FAM INFRA BASICO	\$0.00	\$64,001.33	\$64,001.33	\$0.00
						EM FAM INFRA MEDIA SUPERIO	\$0.00	\$4,358.01	\$4,358.01	\$0.00
						EM. FAM INFRA SUPERIOR	\$0.00	\$19,268.67	\$19,268.67	\$0.00
						TROS INGRESOS 2017	\$0.00	\$8.00	\$8.00	\$0.00
						ICITACION PUBLICA ESTATAL	\$346,733.00	\$0.00	\$0.00	\$346,733.00
						AM S 2014	\$0.00	\$2,475,882.38	\$0.00	\$2,475,882.38
						F FAM IEB 2015	\$0.00	\$933,577.63	\$0.00	\$933,577.63
						F FAM IEMSS 2015	\$0.00	\$154,184.18	\$0.00	\$154,184.18
						F FAM IEB 2016	\$735,948.72	\$0.00	\$0.00	\$735,948.72
						F FAM IEMSS 2016	\$0.00	\$532,215.58	\$0.00	\$532,215.58
						AM S 2016	\$0.00	\$3,896,982.81	\$0.00	\$3,896,982.81
						EM FAM MS 2016	\$0.00	\$273,438.64	\$0.00	\$273,438.64
						EM FAM S 2016	\$0.00	\$2,036,576.95	\$0.00	\$2,036,576.95
						POYO FINANCIERO PROGRAMA D	\$37,542,716.64	\$0.00	\$0.00	\$37,542,716.64
						ONVENIO FCIEMS-2016	\$10,567,350.00	\$0.00	\$0.00	\$10,567,350.00
						ONVENIO FCIICUFCT-2016	\$20,706,242.00	\$0.00	\$0.00	\$20,706,242.00
						AM INFRA BASICA	\$2,251,378.44	\$3,069,087.00	\$0.00	\$5,320,465.44
						AM INFRA SUPERIOR	- \$5,120,953.04	\$0.00	\$234,962.00	- \$5,355,915.04
						AM INFRA MEDIA SUPERIOR	- \$647,233.18	\$49,924.00	\$0.00	- \$597,309.18
						EM FAM INFRA BASICO	\$13,094,056.56	\$0.00	\$0.00	\$13,094,056.56
						EM FAM INFRA MEDIA SUPERIO	\$896,853.18	\$0.00	\$0.00	\$896,853.18
						EM FAM INFRA SUPERIOR	\$3,946,154.04	\$0.00	\$0.00	\$3,946,154.04
						ATORIZADA	\$1,042,058.06	\$145,271.70	\$0.00	\$1,187,329.76
						ONSTRUIDA	\$310,443.50	\$0.00	\$0.00	\$310,443.50
						EGLEMENTADA	\$315,422.85	\$0.00	\$0.00	\$315,422.85
						A. 0472728213 NOMINA	\$697.75	\$269.05	\$0.00	\$966.80
						A. 0472728277 GASTO DE OP	\$404.73	\$41.00	\$0.00	\$445.73
						M INFRA SUPERIOR	\$58,898.95	\$44,364.53	\$0.00	\$103,263.48
						A. 0267830835 ESCUELAS DE	\$26.60	\$3.98	\$0.00	\$30.58
						M S 2014	\$0.00	\$4,931.06	\$0.00	\$4,931.06
						EM FAM MS 2016	\$0.00	\$521.62	\$0.00	\$521.62
						FAM IEB 2016	\$0.00	\$1,468.84	\$0.00	\$1,468.84
						FAM IEMSS 2016	\$0.00	\$1,047.51	\$0.00	\$1,047.51
						M S 2016	\$0.00	\$7,742.56	\$0.00	\$7,742.56
						FAM IEB 2015	\$0.00	\$1,835.68	\$0.00	\$1,835.68
						AM FAM S 2016	\$0.00	\$4,036.73	\$0.00	\$4,036.73
						FAM IEMSS 2015	\$0.00	\$283.07	\$0.00	\$283.07
						A. 0505201847	\$73.20	\$43.12	\$0.00	\$116.32
						M INFRA BASICO	\$189,889.50	\$108,628.91	\$0.00	\$298,518.41
						M INFRA MEDIA SUPERIOR	\$12,062.16	\$9,213.59	\$0.00	\$21,275.75
						A. 0233869568 ESCUELAS DI	\$51.41	\$12.31	\$0.00	\$63.72
						OYO FINANCIERO PROGRAMA	\$349,955.72	\$149,241.48	\$0.00	\$499,197.20
						ONVENIO FCIEMS-2016	\$109,197.93	\$32,423.16	\$0.00	\$141,621.09
						ONVENIO FCIICUFCT-2016	\$261,629.45	\$45,867.28	\$0.00	\$307,496.73
						M FAM INFRA BASICO	\$63,789.48	\$64,001.33	\$0.00	\$127,790.81



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8130	4311	20	2	172523	0	REM FAM INFRA MEDIA SUPERIO	\$4,295.86	\$4,358.01	\$0.00	\$8,653.87
8130	4311	20	2	172524	0	REM. FAM INFRA SUPERIOR	\$19,082.74	\$19,268.67	\$0.00	\$38,351.41
8130	4399	20	2011	0	0	APORTACIONES DE PROGRAMAS 2	\$4,643.36	\$0.00	\$0.00	\$4,643.36
8130	4399	20	2015	0	0	APORTACIONES DE PROGRAMAS 2	\$8,000.00	\$0.00	\$0.00	\$8,000.00
8130	4399	20	2016	0	0	APORTACIONES DE PROGRAMAS 2	\$6,497.35	\$0.00	\$0.00	\$6,497.35
8130	4399	90	2017	0	0	OTROS INGRESOS 2017	\$0.00	\$8.00	\$0.00	\$8.00
8140	4213	20	2017	142108	0	FAM S 2014	\$0.00	\$2,475,882.38	\$2,475,882.38	\$0.00
8140	4213	20	2017	154171	0	RF FAM IEB 2015	\$0.00	\$933,577.63	\$933,577.63	\$0.00
8140	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$0.00	\$154,184.18	\$154,184.18	\$0.00
8140	4213	20	2017	154501	0	RF FAM IEB 2016	\$735,948.72	\$735,948.72	\$0.00	\$0.00
8140	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$0.00	\$532,215.58	\$532,215.58	\$0.00
8140	4213	20	2017	162108	0	FAM S 2016	\$0.00	\$3,896,982.81	\$3,896,982.81	\$0.00
8140	4213	20	2017	162582	0	REM FAM MS 2016	\$0.00	\$273,438.64	\$273,438.64	\$0.00
8140	4213	20	2017	162583	0	REM FAM S 2016	\$0.00	\$2,036,576.95	\$2,036,576.95	\$0.00
8140	4213	20	2017	172107	0	FAM INFRA BASICA	\$0.00	\$6,775,391.00	\$6,775,391.00	\$0.00
8140	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$0.00	\$2,054,376.00	\$2,054,376.00	\$0.00
8140	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$0.00	\$427,820.00	\$427,820.00	\$0.00
8140	4221	75	1000	1	1	AUTORIZADA	\$17,057.62	\$838,558.89	\$824,532.30	\$3,031.03
8140	4221	75	1000	1	2	CONSTRUIDA	\$21,901.15	\$436,333.02	\$418,286.08	\$3,854.21
8140	4221	75	1000	1	3	REGLAMENTADA	\$15,288.77	\$396,081.88	\$382,850.83	\$2,057.72
8140	4221	75	2000	1	1	AUTORIZADA	\$0.00	\$89,438.00	\$134,157.50	\$44,719.50
8140	4221	75	2000	1	2	CONSTRUIDA	\$0.00	\$140,072.00	\$210,108.00	\$70,036.00
8140	4221	75	3000	1	1	AUTORIZADA	\$0.00	\$48,784.00	\$73,176.00	\$24,392.00
8140	4221	75	3000	1	2	CONSTRUIDA	\$0.00	\$23,800.00	\$35,700.00	\$11,900.00
8140	4311	10	2	8213	0	CTA. 0472728213 NOMINA	\$0.00	\$269.05	\$269.05	\$0.00
8140	4311	10	2	8277	0	CTA. 0472728277 GASTO DE OP	\$0.00	\$41.00	\$41.00	\$0.00
8140	4311	20	2	683	0	FAM INFRA SUPERIOR	\$0.00	\$44,364.53	\$44,364.53	\$0.00
8140	4311	20	2	835	0	CTA. 0267830835 ESCUELAS DE	\$0.00	\$3.98	\$3.98	\$0.00
8140	4311	20	2	1417	0	FAM S 2014	\$0.00	\$4,931.06	\$4,931.06	\$0.00
8140	4311	20	2	1435	0	REM FAM MS 2016	\$0.00	\$521.62	\$521.62	\$0.00
8140	4311	20	2	1444	0	RF FAM IEB 2016	\$0.00	\$1,468.84	\$1,468.84	\$0.00
8140	4311	20	2	1462	0	RF FAM IEMSS 2016	\$0.00	\$1,047.51	\$1,047.51	\$0.00
8140	4311	20	2	1471	0	FAM S 2016	\$0.00	\$7,742.56	\$7,742.56	\$0.00
8140	4311	20	2	1480	0	RF FAM IEB 2015	\$0.00	\$1,835.68	\$1,835.68	\$0.00
8140	4311	20	2	1499	0	REM FAM S 2016	\$0.00	\$4,036.73	\$4,036.73	\$0.00
8140	4311	20	2	1501	0	RF FAM IEMSS 2015	\$0.00	\$283.07	\$283.07	\$0.00
8140	4311	20	2	1847	0	CTA. 0505201847	\$0.00	\$43.12	\$43.12	\$0.00
8140	4311	20	2	8325	0	FAM INFRA BASICO	\$0.00	\$108,628.91	\$108,628.91	\$0.00
8140	4311	20	2	8334	0	FAM INFRA MEDIA SUPERIOR	\$0.00	\$9,213.59	\$9,213.59	\$0.00
8140	4311	20	2	9568	0	CTA. 0233869568 ESCUELAS DI	\$0.00	\$12.31	\$12.31	\$0.00
8140	4311	20	2	162584	0	APOYO FINANCIERO PROGRAMA	\$0.00	\$149,241.48	\$149,241.48	\$0.00
8140	4311	20	2	162592	0	CONVENIO FCIIEMS-2016	\$0.00	\$32,423.16	\$32,423.16	\$0.00
8140	4311	20	2	162593	0	CONVENIO FCIIUCFCT-2016	\$0.00	\$45,867.28	\$45,867.28	\$0.00
8140	4311	20	2	172522	0	REM FAM INFRA BASICO	\$0.00	\$64,001.33	\$64,001.33	\$0.00
8140	4311	20	2	172523	0	REM FAM INFRA MEDIA SUPERIO	\$0.00	\$4,358.01	\$4,358.01	\$0.00
8140	4311	20	2	172524	0	REM. FAM INFRA SUPERIOR	\$0.00	\$19,268.67	\$19,268.67	\$0.00
8140	4399	90	2017	0	0	OTROS INGRESOS 2017	\$0.00	\$8.00	\$8.00	\$0.00
8150	4173	10	1	2	0	LIICITACION PUBLICA ESTATAL	\$346,733.00	\$0.00	\$0.00	\$346,733.00
8150	4213	20	2017	142108	0	FAM S 2014	\$0.00	\$0.00	\$2,475,882.38	\$2,475,882.38
8150	4213	20	2017	154171	0	RF FAM IEB 2015	\$0.00	\$0.00	\$933,577.63	\$933,577.63
8150	4213	20	2017	154172	0	RF FAM IEMSS 2015	\$0.00	\$0.00	\$154,184.18	\$154,184.18
8150	4213	20	2017	154501	0	RF FAM IEB 2016	\$0.00	\$0.00	\$735,948.72	\$735,948.72
8150	4213	20	2017	154502	0	RF FAM IEMSS 2016	\$0.00	\$0.00	\$532,215.58	\$532,215.58
8150	4213	20	2017	162108	0	FAM S 2016	\$0.00	\$0.00	\$3,896,982.81	\$3,896,982.81
8150	4213	20	2017	162582	0	REM FAM MS 2016	\$0.00	\$0.00	\$273,438.64	\$273,438.64
8150	4213	20	2017	162583	0	REM FAM S 2016	\$0.00	\$0.00	\$2,036,576.95	\$2,036,576.95
8150	4213	20	2017	162584	0	APOYO FINANCIERO PROGRAMA D	\$37,542,716.64	\$0.00	\$0.00	\$37,542,716.64



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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8150	4213	20	2017	162592	0	CONVENIO FCIIEIMS-2016	\$10,567,350.00	\$0.00	\$0.00	\$10,567,350.00
8150	4213	20	2017	162593	0	CONVENIO FCIICUFCT-2016	\$20,706,242.00	\$0.00	\$0.00	\$20,706,242.00
8150	4213	20	2017	172107	0	FAM INFRA BASICA	\$27,101,564.00	\$0.00	\$6,775,391.00	\$33,876,955.00
8150	4213	20	2017	172108	0	FAM INFRA SUPERIOR	\$8,217,510.00	\$0.00	\$2,054,376.00	\$10,271,886.00
8150	4213	20	2017	172115	0	FAM INFRA MEDIA SUPERIOR	\$1,711,280.00	\$0.00	\$427,820.00	\$2,139,100.00
8150	4213	20	2017	172522	0	REM FAM INFRA BASICO	\$13,094,056.56	\$0.00	\$0.00	\$13,094,056.56
8150	4213	20	2017	172523	0	REM FAM INFRA MEDIA SUPERIO	\$896,853.18	\$0.00	\$0.00	\$896,853.18
8150	4213	20	2017	172524	0	REM FAM INFRA SUPERIOR	\$3,946,154.04	\$0.00	\$0.00	\$3,946,154.04
8150	4221	75	1000	1	1	AUTORIZADA	\$3,203,642.84	\$152,623.02	\$838,558.89	\$3,889,578.71
8150	4221	75	1000	1	2	CONSTRUIDA	\$1,995,478.30	\$107,650.47	\$436,333.02	\$2,324,160.85
8150	4221	75	1000	1	3	REGLAMENTADA	\$2,109,459.31	\$98,922.57	\$396,081.88	\$2,406,618.62
8150	4221	75	2000	1	1	AUTORIZADA	\$528,429.50	\$0.00	\$89,438.00	\$617,867.50
8150	4221	75	2000	1	2	CONSTRUIDA	\$630,324.00	\$0.00	\$140,072.00	\$770,396.00
8150	4221	75	3000	1	1	AUTORIZADA	\$382,310.00	\$0.00	\$48,784.00	\$431,094.00
8150	4221	75	3000	1	2	CONSTRUIDA	\$132,192.00	\$0.00	\$23,800.00	\$155,992.00
8150	4311	10	2	8213	0	CTA. 0472728213 NOMINA	\$697.75	\$0.00	\$269.05	\$966.80
8150	4311	10	2	8277	0	CTA. 0472728277 GASTO DE OP	\$404.73	\$0.00	\$41.00	\$445.73
8150	4311	20	2	683	0	FAM INFRA SUPERIOR	\$58,898.95	\$0.00	\$44,364.53	\$103,263.48
8150	4311	20	2	835	0	CTA. 0267830835 ESCUELAS DE	\$26.60	\$0.00	\$3.98	\$30.58
8150	4311	20	2	1417	0	FAM S 2014	\$0.00	\$0.00	\$4,931.06	\$4,931.06
8150	4311	20	2	1435	0	REM FAM MS 2016	\$0.00	\$0.00	\$521.62	\$521.62
8150	4311	20	2	1444	0	RF FAM IEB 2016	\$0.00	\$0.00	\$1,468.84	\$1,468.84
8150	4311	20	2	1462	0	RF FAM IEMSS 2016	\$0.00	\$0.00	\$1,047.51	\$1,047.51
8150	4311	20	2	1471	0	FAM S 2016	\$0.00	\$0.00	\$7,742.56	\$7,742.56
8150	4311	20	2	1480	0	RF FAM IEB 2015	\$0.00	\$0.00	\$1,835.68	\$1,835.68
8150	4311	20	2	1499	0	REM FAM S 2016	\$0.00	\$0.00	\$4,036.73	\$4,036.73
8150	4311	20	2	1501	0	RF FAM IEMSS 2015	\$0.00	\$0.00	\$283.07	\$283.07
8150	4311	20	2	1847	0	CTA. 0505201847	\$73.20	\$0.00	\$43.12	\$116.32
8150	4311	20	2	8325	0	FAM INFRA BASICO	\$189,889.50	\$0.00	\$108,628.91	\$298,518.41
8150	4311	20	2	8334	0	FAM INFRA MEDIA SUPERIOR	\$12,062.16	\$0.00	\$9,213.59	\$21,275.75
8150	4311	20	2	9568	0	CTA. 0233869568 ESCUELAS DI	\$51.41	\$0.00	\$12.31	\$63.72
8150	4311	20	2	162584	0	APOYO FINANCIERO PROGRAMA	\$349,955.72	\$0.00	\$149,241.48	\$499,197.20
8150	4311	20	2	162592	0	CONVENIO FCIIEIMS-2016	\$109,197.93	\$0.00	\$32,423.16	\$141,621.09
8150	4311	20	2	162593	0	CONVENIO FCIICUFCT-2016	\$261,629.45	\$0.00	\$45,867.28	\$307,496.73
8150	4311	20	2	172522	0	REM FAM INFRA BASICO	\$63,789.48	\$0.00	\$64,001.33	\$127,790.81
8150	4311	20	2	172523	0	REM FAM INFRA MEDIA SUPERIO	\$4,295.86	\$0.00	\$4,358.01	\$8,653.87
8150	4311	20	2	172524	0	REM. FAM INFRA SUPERIOR	\$19,082.74	\$0.00	\$19,268.67	\$38,351.41
8150	4399	20	2011	0	0	APORTACIONES DE PROGRAMAS 2	\$4,643.36	\$0.00	\$0.00	\$4,643.36
8150	4399	20	2015	0	0	APORTACIONES DE PROGRAMAS 2	\$8,000.00	\$0.00	\$0.00	\$8,000.00
8150	4399	20	2016	0	0	APORTACIONES DE PROGRAMAS 2	\$6,497.35	\$0.00	\$0.00	\$6,497.35
8150	4399	90	2017	0	0	OTROS INGRESOS 2017	\$0.00	\$0.00	\$8.00	\$8.00
8210	375	30103	10101	1131	171201	CAPITULO 1000	\$112,865.00	\$0.00	\$20,829.00	\$133,694.00
8210	375	30103	10101	1311	171201	CAPITULO 1000	\$4,535.00	\$0.00	\$1,039.00	\$5,574.00
8210	375	30103	10101	1323	171201	CAPITULO 1000	\$33,289.00	\$0.00	\$0.00	\$33,289.00
8210	375	30103	10101	1412	171201	CAPITULO 1000	\$60,392.00	\$0.00	\$16,632.00	\$77,024.00
8210	375	30103	10101	1413	171201	CAPITULO 1000	\$54,255.00	\$0.00	\$10,363.00	\$64,618.00
8210	375	30103	10101	1414	171201	CAPITULO 1000	\$30,338.00	\$0.00	\$4,546.00	\$34,884.00
8210	375	30103	10101	1422	171201	CAPITULO 1000	\$12,188.00	\$0.00	\$6,195.00	\$18,383.00
8210	375	30103	10101	1432	171201	CAPITULO 1000	\$15,294.00	\$0.00	\$7,774.00	\$23,068.00
8210	375	30103	10101	1541	171201	CAPITULO 1000	\$28,251.00	\$0.00	\$2,725.00	\$30,976.00
8210	375	30103	10101	1592	171201	CAPITULO 1000	\$129,768.00	\$0.00	\$27,959.00	\$157,727.00
8210	375	30103	10101	1596	171201	CAPITULO 1000	\$29,900.00	\$0.00	\$5,200.00	\$35,100.00
8210	375	30103	10101	1598	171201	CAPITULO 1000	\$16,275.00	\$0.00	\$3,255.00	\$19,530.00
8210	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$71,100.00	\$0.00	\$14,220.00	\$85,320.00
8210	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$58,500.00	\$0.00	\$11,700.00	\$70,200.00
8210	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$85,310.00	\$0.00	\$17,062.00	\$102,372.00
8210	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$19,675.00	\$0.00	\$3,935.00	\$23,610.00

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$18,060.00	\$0.00	\$3,612.00	\$21,672.00
8210	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$9,758.00	\$0.00	\$0.00	\$9,758.00
8210	375	30103	10101	2411	171202	CAPITULO 2000 Y 3000	\$49,040.00	\$0.00	\$9,809.00	\$58,849.00
8210	375	30103	10101	2441	171202	CAPITULO 2000 Y 3000	\$10,692.00	\$0.00	\$0.00	\$10,692.00
8210	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$11,781.00	\$0.00	\$0.00	\$11,781.00
8210	375	30103	10101	2481	171202	CAPITULO 2000 Y 3000	\$21,405.00	\$0.00	\$4,282.00	\$25,687.00
8210	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$8,499.00	\$0.00	\$0.00	\$8,499.00
8210	375	30103	10101	2521	171202	CAPITULO 2000 Y 3000	\$10,099.00	\$0.00	\$0.00	\$10,099.00
8210	375	30103	10101	2531	171202	CAPITULO 2000 Y 3000	\$4,301.00	\$0.00	\$0.00	\$4,301.00
8210	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$35,919.00	\$0.00	\$0.00	\$35,919.00
8210	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$16,032.00	\$0.00	\$0.00	\$16,032.00
8210	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$11,764.00	\$0.00	\$0.00	\$11,764.00
8210	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$19,550.00	\$0.00	\$3,910.00	\$23,460.00
8210	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$104,545.00	\$0.00	\$20,909.00	\$125,454.00
8210	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	\$7,117.00	\$0.00	\$0.00	\$7,117.00
8210	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$44,040.00	\$0.00	\$8,807.00	\$52,847.00
8210	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$19,965.00	\$0.00	\$3,993.00	\$23,958.00
8210	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$88,570.00	\$0.00	\$17,714.00	\$106,284.00
8210	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$91,350.00	\$0.00	\$18,270.00	\$109,620.00
8210	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$64,209.00	\$0.00	\$0.00	\$64,209.00
8210	375	30103	10101	3511	171202	CAPITULO 2000 Y 3000	\$23,833.00	\$0.00	\$0.00	\$23,833.00
8210	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$7,670.00	\$0.00	\$0.00	\$7,670.00
8210	375	30103	10101	3711	171202	CAPITULO 2000 Y 3000	\$22,167.00	\$0.00	\$0.00	\$22,167.00
8210	375	30103	10101	3921	171202	CAPITULO 2000 Y 3000	\$44,898.00	\$0.00	\$0.00	\$44,898.00
8210	375	30103	10102	1131	171201	CAPITULO 1000	\$163,705.00	\$0.00	\$32,741.00	\$196,446.00
8210	375	30103	10102	1311	171201	CAPITULO 1000	\$2,460.00	\$0.00	\$690.00	\$3,150.00
8210	375	30103	10102	1323	171201	CAPITULO 1000	\$46,576.00	\$0.00	\$0.00	\$46,576.00
8210	375	30103	10102	1412	171201	CAPITULO 1000	\$84,135.00	\$0.00	\$23,267.00	\$107,402.00
8210	375	30103	10102	1413	171201	CAPITULO 1000	\$62,635.00	\$0.00	\$12,527.00	\$75,162.00
8210	375	30103	10102	1414	171201	CAPITULO 1000	\$38,710.00	\$0.00	\$7,742.00	\$46,452.00
8210	375	30103	10102	1422	171201	CAPITULO 1000	\$17,229.00	\$0.00	\$8,757.00	\$25,986.00
8210	375	30103	10102	1432	171201	CAPITULO 1000	\$21,619.00	\$0.00	\$10,990.00	\$32,609.00
8210	375	30103	10102	1541	171201	CAPITULO 1000	\$29,796.00	\$0.00	\$2,491.00	\$32,287.00
8210	375	30103	10102	1592	171201	CAPITULO 1000	\$178,980.00	\$0.00	\$35,796.00	\$214,776.00
8210	375	30103	10102	1596	171201	CAPITULO 1000	\$32,500.00	\$0.00	\$6,500.00	\$39,000.00
8210	375	30103	10102	1598	171201	CAPITULO 1000	\$11,115.00	\$0.00	\$2,223.00	\$13,338.00
8210	375	30103	10103	1131	171201	CAPITULO 1000	\$67,395.00	\$0.00	\$13,479.00	\$80,874.00
8210	375	30103	10103	1311	171201	CAPITULO 1000	\$820.00	\$0.00	\$230.00	\$1,050.00
8210	375	30103	10103	1323	171201	CAPITULO 1000	\$15,916.00	\$0.00	\$0.00	\$15,916.00
8210	375	30103	10103	1412	171201	CAPITULO 1000	\$34,114.00	\$0.00	\$9,272.00	\$43,386.00
8210	375	30103	10103	1413	171201	CAPITULO 1000	\$22,060.00	\$0.00	\$4,412.00	\$26,472.00
8210	375	30103	10103	1414	171201	CAPITULO 1000	\$15,950.00	\$0.00	\$3,190.00	\$19,140.00
8210	375	30103	10103	1422	171201	CAPITULO 1000	\$6,561.00	\$0.00	\$3,335.00	\$9,896.00
8210	375	30103	10103	1432	171201	CAPITULO 1000	\$8,234.00	\$0.00	\$4,185.00	\$12,419.00
8210	375	30103	10103	1541	171201	CAPITULO 1000	\$15,478.00	\$0.00	\$2,062.00	\$17,540.00
8210	375	30103	10103	1592	171201	CAPITULO 1000	\$49,465.00	\$0.00	\$9,893.00	\$59,358.00
8210	375	30103	10103	1596	171201	CAPITULO 1000	\$19,425.00	\$0.00	\$3,885.00	\$23,310.00
8210	375	30103	10103	1598	171201	CAPITULO 1000	\$14,130.00	\$0.00	\$2,826.00	\$16,956.00
8210	375	30103	10104	1131	171201	CAPITULO 1000	\$110,680.00	\$0.00	\$22,136.00	\$132,816.00
8210	375	30103	10104	1311	171201	CAPITULO 1000	\$4,535.00	\$0.00	\$1,039.00	\$5,574.00
8210	375	30103	10104	1323	171201	CAPITULO 1000	\$24,819.00	\$0.00	\$0.00	\$24,819.00
8210	375	30103	10104	1412	171201	CAPITULO 1000	\$52,439.00	\$0.00	\$14,354.00	\$66,793.00
8210	375	30103	10104	1413	171201	CAPITULO 1000	\$32,655.00	\$0.00	\$6,531.00	\$39,186.00
8210	375	30103	10104	1414	171201	CAPITULO 1000	\$26,200.00	\$0.00	\$5,240.00	\$31,440.00
8210	375	30103	10104	1422	171201	CAPITULO 1000	\$10,353.00	\$0.00	\$5,262.00	\$15,615.00
8210	375	30103	10104	1432	171201	CAPITULO 1000	\$12,993.00	\$0.00	\$6,605.00	\$19,598.00
8210	375	30103	10104	1541	171201	CAPITULO 1000	\$33,394.00	\$0.00	\$3,374.00	\$36,768.00



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8210	375	30103	10104	1592	171201	CAPITULO 1000	\$66,610.00	\$0.00	\$13,322.00	\$79,932.00
8210	375	30103	10104	1596	171201	CAPITULO 1000	\$25,925.00	\$0.00	\$5,185.00	\$31,110.00
8210	375	30103	10104	1598	171201	CAPITULO 1000	\$20,110.00	\$0.00	\$4,022.00	\$24,132.00
8210	375	30103	10105	1131	171201	CAPITULO 1000	\$51,305.00	\$0.00	\$10,261.00	\$61,566.00
8210	375	30103	10105	1311	171201	CAPITULO 1000	\$1,485.00	\$0.00	\$297.00	\$1,782.00
8210	375	30103	10105	1323	171201	CAPITULO 1000	\$15,672.00	\$0.00	\$0.00	\$15,672.00
8210	375	30103	10105	1412	171201	CAPITULO 1000	\$29,908.00	\$0.00	\$8,233.00	\$38,141.00
8210	375	30103	10105	1413	171201	CAPITULO 1000	\$23,835.00	\$0.00	\$4,767.00	\$28,602.00
8210	375	30103	10105	1414	171201	CAPITULO 1000	\$11,200.00	\$0.00	\$2,240.00	\$13,440.00
8210	375	30103	10105	1422	171201	CAPITULO 1000	\$6,027.00	\$0.00	\$3,064.00	\$9,091.00
8210	375	30103	10105	1432	171201	CAPITULO 1000	\$7,564.00	\$0.00	\$3,845.00	\$11,409.00
8210	375	30103	10105	1541	171201	CAPITULO 1000	\$11,398.00	\$0.00	\$1,370.00	\$12,768.00
8210	375	30103	10105	1592	171201	CAPITULO 1000	\$64,410.00	\$0.00	\$12,882.00	\$77,292.00
8210	375	30103	10105	1596	171201	CAPITULO 1000	\$13,000.00	\$0.00	\$2,600.00	\$15,600.00
8210	375	30103	10105	1598	171201	CAPITULO 1000	\$7,105.00	\$0.00	\$1,421.00	\$8,526.00
8210	375	30103	10106	1131	171201	CAPITULO 1000	\$125,350.00	\$0.00	\$25,070.00	\$150,420.00
8210	375	30103	10106	1311	171201	CAPITULO 1000	\$5,355.00	\$0.00	\$1,203.00	\$6,558.00
8210	375	30103	10106	1323	171201	CAPITULO 1000	\$25,615.00	\$0.00	\$0.00	\$25,615.00
8210	375	30103	10106	1412	171201	CAPITULO 1000	\$56,355.00	\$0.00	\$15,313.00	\$71,668.00
8210	375	30103	10106	1413	171201	CAPITULO 1000	\$33,675.00	\$0.00	\$6,735.00	\$40,410.00
8210	375	30103	10106	1414	171201	CAPITULO 1000	\$27,355.00	\$0.00	\$5,471.00	\$32,826.00
8210	375	30103	10106	1422	171201	CAPITULO 1000	\$10,823.00	\$0.00	\$5,502.00	\$16,325.00
8210	375	30103	10106	1432	171201	CAPITULO 1000	\$13,583.00	\$0.00	\$6,905.00	\$20,488.00
8210	375	30103	10106	1541	171201	CAPITULO 1000	\$32,758.00	\$0.00	\$3,089.00	\$35,847.00
8210	375	30103	10106	1592	171201	CAPITULO 1000	\$60,665.00	\$0.00	\$12,133.00	\$72,798.00
8210	375	30103	10106	1596	171201	CAPITULO 1000	\$32,500.00	\$0.00	\$6,500.00	\$39,000.00
8210	375	30103	10106	1598	171201	CAPITULO 1000	\$23,235.00	\$0.00	\$4,647.00	\$27,882.00
8210	375	30103	10201	1131	171201	CAPITULO 1000	\$171,230.00	\$0.00	\$34,246.00	\$205,476.00
8210	375	30103	10201	1311	171201	CAPITULO 1000	\$2,305.00	\$0.00	\$527.00	\$2,832.00
8210	375	30103	10201	1323	171201	CAPITULO 1000	\$41,873.00	\$0.00	\$0.00	\$41,873.00
8210	375	30103	10201	1412	171201	CAPITULO 1000	\$78,628.00	\$0.00	\$21,689.00	\$100,317.00
8210	375	30103	10201	1413	171201	CAPITULO 1000	\$58,335.00	\$0.00	\$11,667.00	\$70,002.00
8210	375	30103	10201	1414	171201	CAPITULO 1000	\$40,015.00	\$0.00	\$8,003.00	\$48,018.00
8210	375	30103	10201	1422	171201	CAPITULO 1000	\$15,959.00	\$0.00	\$8,112.00	\$24,071.00
8210	375	30103	10201	1432	171201	CAPITULO 1000	\$20,027.00	\$0.00	\$10,181.00	\$30,208.00
8210	375	30103	10201	1541	171201	CAPITULO 1000	\$43,310.00	\$0.00	\$4,933.00	\$48,243.00
8210	375	30103	10201	1592	171201	CAPITULO 1000	\$130,900.00	\$0.00	\$26,180.00	\$157,080.00
8210	375	30103	10201	1596	171201	CAPITULO 1000	\$32,350.00	\$0.00	\$6,470.00	\$38,820.00
8210	375	30103	10201	1598	171201	CAPITULO 1000	\$7,780.00	\$0.00	\$1,556.00	\$9,336.00
8210	375	30103	10202	1131	171201	CAPITULO 1000	\$150,830.00	\$0.00	\$30,166.00	\$180,996.00
8210	375	30103	10202	1311	171201	CAPITULO 1000	\$4,535.00	\$0.00	\$1,039.00	\$5,574.00
8210	375	30103	10202	1323	171201	CAPITULO 1000	\$34,482.00	\$0.00	\$0.00	\$34,482.00
8210	375	30103	10202	1412	171201	CAPITULO 1000	\$67,192.00	\$0.00	\$18,414.00	\$85,606.00
8210	375	30103	10202	1413	171201	CAPITULO 1000	\$45,830.00	\$0.00	\$9,166.00	\$54,996.00
8210	375	30103	10202	1414	171201	CAPITULO 1000	\$29,745.00	\$0.00	\$5,949.00	\$35,694.00
8210	375	30103	10202	1422	171201	CAPITULO 1000	\$13,320.00	\$0.00	\$6,771.00	\$20,091.00
8210	375	30103	10202	1432	171201	CAPITULO 1000	\$16,717.00	\$0.00	\$8,498.00	\$25,215.00
8210	375	30103	10202	1541	171201	CAPITULO 1000	\$31,911.00	\$0.00	\$2,763.00	\$34,674.00
8210	375	30103	10202	1592	171201	CAPITULO 1000	\$98,425.00	\$0.00	\$19,685.00	\$118,110.00
8210	375	30103	10202	1596	171201	CAPITULO 1000	\$32,425.00	\$0.00	\$6,485.00	\$38,910.00
8210	375	30103	10202	1598	171201	CAPITULO 1000	\$13,060.00	\$0.00	\$2,612.00	\$15,672.00
8210	375	30103	10203	1131	171201	CAPITULO 1000	\$128,500.00	\$0.00	\$25,700.00	\$154,200.00
8210	375	30103	10203	1323	171201	CAPITULO 1000	\$29,015.00	\$0.00	\$0.00	\$29,015.00
8210	375	30103	10203	1412	171201	CAPITULO 1000	\$55,358.00	\$0.00	\$15,190.00	\$70,548.00
8210	375	30103	10203	1413	171201	CAPITULO 1000	\$38,225.00	\$0.00	\$7,645.00	\$45,870.00
8210	375	30103	10203	1414	171201	CAPITULO 1000	\$37,635.00	\$0.00	\$7,527.00	\$45,162.00
8210	375	30103	10203	1422	171201	CAPITULO 1000	\$11,025.00	\$0.00	\$5,605.00	\$16,630.00



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10203	1432	171201	CAPITULO 1000	\$13,837.00	\$0.00	\$7,033.00	\$20,870.00
8210	375	30103	10203	1541	171201	CAPITULO 1000	\$20,684.00	\$0.00	\$3,198.00	\$23,882.00
8210	375	30103	10203	1592	171201	CAPITULO 1000	\$78,750.00	\$0.00	\$15,750.00	\$94,500.00
8210	375	30103	10203	1596	171201	CAPITULO 1000	\$25,700.00	\$0.00	\$5,140.00	\$30,840.00
8210	375	30103	10203	1598	171201	CAPITULO 1000	\$12,840.00	\$0.00	\$2,568.00	\$15,408.00
8210	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$700,360.00	\$0.00	\$140,072.00	\$840,432.00
8210	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$5,024.00	\$0.00	\$0.00	\$5,024.00
8210	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$14,917.00	\$0.00	\$0.00	\$14,917.00
8210	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$119,000.00	\$0.00	\$23,800.00	\$142,800.00
8210	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$5,151.00	\$0.00	\$0.00	\$5,151.00
8210	375	30103	10203	6121	172107	FAM INFRAESTRUCTURA BASICA	\$44,000,000.00	\$0.00	\$8,800,000.00	\$52,800,000.00
8210	375	30103	10203	6121	172108	FAM INFRAESTRUCTURA SUPERIO	\$19,169,020.00	\$0.00	\$3,833,804.00	\$23,002,824.00
8210	375	30103	10203	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$3,497,645.00	\$0.00	\$699,529.00	\$4,197,174.00
8210	375	30103	10204	1131	171201	CAPITULO 1000	\$69,410.00	\$0.00	\$13,882.00	\$83,292.00
8210	375	30103	10204	1311	171201	CAPITULO 1000	\$1,640.00	\$0.00	\$394.00	\$2,034.00
8210	375	30103	10204	1323	171201	CAPITULO 1000	\$15,093.00	\$0.00	\$0.00	\$15,093.00
8210	375	30103	10204	1412	171201	CAPITULO 1000	\$33,302.00	\$0.00	\$9,038.00	\$42,340.00
8210	375	30103	10204	1413	171201	CAPITULO 1000	\$20,075.00	\$0.00	\$4,015.00	\$24,090.00
8210	375	30103	10204	1414	171201	CAPITULO 1000	\$16,385.00	\$0.00	\$3,277.00	\$19,662.00
8210	375	30103	10204	1422	171201	CAPITULO 1000	\$6,373.00	\$0.00	\$3,240.00	\$9,613.00
8210	375	30103	10204	1432	171201	CAPITULO 1000	\$7,996.00	\$0.00	\$4,065.00	\$12,061.00
8210	375	30103	10204	1541	171201	CAPITULO 1000	\$19,300.00	\$0.00	\$1,858.00	\$21,158.00
8210	375	30103	10204	1592	171201	CAPITULO 1000	\$38,390.00	\$0.00	\$7,678.00	\$46,068.00
8210	375	30103	10204	1596	171201	CAPITULO 1000	\$19,425.00	\$0.00	\$3,885.00	\$23,310.00
8210	375	30103	10204	1598	171201	CAPITULO 1000	\$16,195.00	\$0.00	\$3,239.00	\$19,434.00
8210	375	30103	10301	1131	171201	CAPITULO 1000	\$86,620.00	\$0.00	\$17,324.00	\$103,944.00
8210	375	30103	10301	1311	171201	CAPITULO 1000	\$1,640.00	\$0.00	\$460.00	\$2,100.00
8210	375	30103	10301	1323	171201	CAPITULO 1000	\$19,676.00	\$0.00	\$0.00	\$19,676.00
8210	375	30103	10301	1412	171201	CAPITULO 1000	\$39,990.00	\$0.00	\$10,955.00	\$50,945.00
8210	375	30103	10301	1413	171201	CAPITULO 1000	\$28,375.00	\$0.00	\$5,675.00	\$34,050.00
8210	375	30103	10301	1414	171201	CAPITULO 1000	\$18,905.00	\$0.00	\$3,781.00	\$22,686.00
8210	375	30103	10301	1422	171201	CAPITULO 1000	\$7,918.00	\$0.00	\$4,025.00	\$11,943.00
8210	375	30103	10301	1432	171201	CAPITULO 1000	\$9,935.00	\$0.00	\$5,050.00	\$14,985.00
8210	375	30103	10301	1541	171201	CAPITULO 1000	\$24,713.00	\$0.00	\$2,611.00	\$27,324.00
8210	375	30103	10301	1592	171201	CAPITULO 1000	\$57,100.00	\$0.00	\$11,420.00	\$68,520.00
8210	375	30103	10301	1596	171201	CAPITULO 1000	\$19,500.00	\$0.00	\$3,900.00	\$23,400.00
8210	375	30103	10301	1598	171201	CAPITULO 1000	\$9,050.00	\$0.00	\$1,810.00	\$10,860.00
8210	375	30103	10302	1131	171201	CAPITULO 1000	\$54,500.00	\$0.00	\$10,900.00	\$65,400.00
8210	375	30103	10302	1311	171201	CAPITULO 1000	\$5,340.00	\$0.00	\$1,068.00	\$6,408.00
8210	375	30103	10302	1323	171201	CAPITULO 1000	\$10,684.00	\$0.00	\$0.00	\$10,684.00
8210	375	30103	10302	1412	171201	CAPITULO 1000	\$24,249.00	\$0.00	\$6,613.00	\$30,862.00
8210	375	30103	10302	1413	171201	CAPITULO 1000	\$13,755.00	\$0.00	\$2,751.00	\$16,506.00
8210	375	30103	10302	1414	171201	CAPITULO 1000	\$11,895.00	\$0.00	\$2,379.00	\$14,274.00
8210	375	30103	10302	1422	171201	CAPITULO 1000	\$4,721.00	\$0.00	\$2,400.00	\$7,121.00
8210	375	30103	10302	1432	171201	CAPITULO 1000	\$5,925.00	\$0.00	\$3,012.00	\$8,937.00
8210	375	30103	10302	1541	171201	CAPITULO 1000	\$16,719.00	\$0.00	\$1,422.00	\$18,141.00
8210	375	30103	10302	1592	171201	CAPITULO 1000	\$21,815.00	\$0.00	\$4,363.00	\$26,178.00
8210	375	30103	10302	1596	171201	CAPITULO 1000	\$13,000.00	\$0.00	\$2,600.00	\$15,600.00
8210	375	30103	10302	1598	171201	CAPITULO 1000	\$10,275.00	\$0.00	\$2,055.00	\$12,330.00
8210	375	30103	10303	1131	171201	CAPITULO 1000	\$71,590.00	\$0.00	\$14,318.00	\$85,908.00
8210	375	30103	10303	1311	171201	CAPITULO 1000	\$2,305.00	\$0.00	\$527.00	\$2,832.00
8210	375	30103	10303	1323	171201	CAPITULO 1000	\$15,309.00	\$0.00	\$0.00	\$15,309.00
8210	375	30103	10303	1412	171201	CAPITULO 1000	\$29,842.00	\$0.00	\$8,215.00	\$38,057.00
8210	375	30103	10303	1413	171201	CAPITULO 1000	\$19,765.00	\$0.00	\$3,953.00	\$23,718.00
8210	375	30103	10303	1414	171201	CAPITULO 1000	\$15,620.00	\$0.00	\$3,124.00	\$18,744.00
8210	375	30103	10303	1422	171201	CAPITULO 1000	\$6,012.00	\$0.00	\$3,056.00	\$9,068.00
8210	375	30103	10303	1432	171201	CAPITULO 1000	\$7,544.00	\$0.00	\$3,835.00	\$11,379.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8210	375	30103	10303	1541	171201	CAPITULO 1000	\$21,015.00	\$0.00	\$1,451.00	\$22,466.00
8210	375	30103	10303	1592	171201	CAPITULO 1000	\$37,760.00	\$0.00	\$7,552.00	\$45,312.00
8210	375	30103	10303	1596	171201	CAPITULO 1000	\$13,000.00	\$0.00	\$2,600.00	\$15,600.00
8210	375	30103	10303	1598	171201	CAPITULO 1000	\$3,890.00	\$0.00	\$778.00	\$4,668.00
8210	375	30103	10304	1131	171201	CAPITULO 1000	\$88,635.00	\$0.00	\$17,727.00	\$106,362.00
8210	375	30103	10304	1311	171201	CAPITULO 1000	\$4,535.00	\$0.00	\$973.00	\$5,508.00
8210	375	30103	10304	1323	171201	CAPITULO 1000	\$19,251.00	\$0.00	\$0.00	\$19,251.00
8210	375	30103	10304	1412	171201	CAPITULO 1000	\$39,835.00	\$0.00	\$10,912.00	\$50,747.00
8210	375	30103	10304	1413	171201	CAPITULO 1000	\$25,160.00	\$0.00	\$5,032.00	\$30,192.00
8210	375	30103	10304	1414	171201	CAPITULO 1000	\$19,340.00	\$0.00	\$3,868.00	\$23,208.00
8210	375	30103	10304	1422	171201	CAPITULO 1000	\$7,882.00	\$0.00	\$4,006.00	\$11,888.00
8210	375	30103	10304	1432	171201	CAPITULO 1000	\$9,892.00	\$0.00	\$5,028.00	\$14,920.00
8210	375	30103	10304	1541	171201	CAPITULO 1000	\$26,630.00	\$0.00	\$1,965.00	\$28,595.00
8210	375	30103	10304	1592	171201	CAPITULO 1000	\$48,875.00	\$0.00	\$9,775.00	\$58,650.00
8210	375	30103	10304	1596	171201	CAPITULO 1000	\$19,500.00	\$0.00	\$3,900.00	\$23,400.00
8210	375	30103	10304	1598	171201	CAPITULO 1000	\$11,115.00	\$0.00	\$2,223.00	\$13,338.00
8210	375	30103	10305	1131	171201	CAPITULO 1000	\$51,920.00	\$0.00	\$10,384.00	\$62,304.00
8210	375	30103	10305	1311	171201	CAPITULO 1000	\$820.00	\$0.00	\$230.00	\$1,050.00
8210	375	30103	10305	1323	171201	CAPITULO 1000	\$12,518.00	\$0.00	\$0.00	\$12,518.00
8210	375	30103	10305	1412	171201	CAPITULO 1000	\$25,786.00	\$0.00	\$7,053.00	\$32,839.00
8210	375	30103	10305	1413	171201	CAPITULO 1000	\$18,980.00	\$0.00	\$3,796.00	\$22,776.00
8210	375	30103	10305	1414	171201	CAPITULO 1000	\$11,330.00	\$0.00	\$2,266.00	\$13,596.00
8210	375	30103	10305	1422	171201	CAPITULO 1000	\$5,077.00	\$0.00	\$2,581.00	\$7,658.00
8210	375	30103	10305	1432	171201	CAPITULO 1000	\$6,371.00	\$0.00	\$3,238.00	\$9,609.00
8210	375	30103	10305	1541	171201	CAPITULO 1000	\$14,005.00	\$0.00	\$1,751.00	\$15,756.00
8210	375	30103	10305	1592	171201	CAPITULO 1000	\$40,680.00	\$0.00	\$8,136.00	\$48,816.00
8210	375	30103	10305	1596	171201	CAPITULO 1000	\$13,000.00	\$0.00	\$2,600.00	\$15,600.00
8210	375	30103	10305	1598	171201	CAPITULO 1000	\$6,875.00	\$0.00	\$1,375.00	\$8,250.00
8210	375	30103	10306	1131	171201	CAPITULO 1000	\$71,590.00	\$0.00	\$14,318.00	\$85,908.00
8210	375	30103	10306	1311	171201	CAPITULO 1000	\$1,640.00	\$0.00	\$394.00	\$2,034.00
8210	375	30103	10306	1323	171201	CAPITULO 1000	\$16,736.00	\$0.00	\$0.00	\$16,736.00
8210	375	30103	10306	1412	171201	CAPITULO 1000	\$32,301.00	\$0.00	\$8,919.00	\$41,220.00
8210	375	30103	10306	1413	171201	CAPITULO 1000	\$22,710.00	\$0.00	\$4,542.00	\$27,252.00
8210	375	30103	10306	1414	171201	CAPITULO 1000	\$15,620.00	\$0.00	\$3,124.00	\$18,744.00
8210	375	30103	10306	1422	171201	CAPITULO 1000	\$6,579.00	\$0.00	\$3,344.00	\$9,923.00
8210	375	30103	10306	1432	171201	CAPITULO 1000	\$8,256.00	\$0.00	\$4,197.00	\$12,453.00
8210	375	30103	10306	1541	171201	CAPITULO 1000	\$23,761.00	\$0.00	\$1,881.00	\$25,642.00
8210	375	30103	10306	1592	171201	CAPITULO 1000	\$47,950.00	\$0.00	\$9,590.00	\$57,540.00
8210	375	30103	10306	1596	171201	CAPITULO 1000	\$13,000.00	\$0.00	\$2,600.00	\$15,600.00
8210	375	30103	10306	1598	171201	CAPITULO 1000	\$3,890.00	\$0.00	\$778.00	\$4,668.00
8210	375	30103	10307	1131	171201	CAPITULO 1000	\$56,925.00	\$0.00	\$11,385.00	\$68,310.00
8210	375	30103	10307	1311	171201	CAPITULO 1000	\$1,640.00	\$0.00	\$394.00	\$2,034.00
8210	375	30103	10307	1323	171201	CAPITULO 1000	\$13,054.00	\$0.00	\$0.00	\$13,054.00
8210	375	30103	10307	1412	171201	CAPITULO 1000	\$26,827.00	\$0.00	\$7,352.00	\$34,179.00
8210	375	30103	10307	1413	171201	CAPITULO 1000	\$17,170.00	\$0.00	\$3,434.00	\$20,604.00
8210	375	30103	10307	1414	171201	CAPITULO 1000	\$12,420.00	\$0.00	\$2,484.00	\$14,904.00
8210	375	30103	10307	1422	171201	CAPITULO 1000	\$5,316.00	\$0.00	\$2,702.00	\$8,018.00
8210	375	30103	10307	1432	171201	CAPITULO 1000	\$6,672.00	\$0.00	\$3,392.00	\$10,064.00
8210	375	30103	10307	1541	171201	CAPITULO 1000	\$16,835.00	\$0.00	\$1,252.00	\$18,087.00
8210	375	30103	10307	1592	171201	CAPITULO 1000	\$36,320.00	\$0.00	\$7,264.00	\$43,584.00
8210	375	30103	10307	1596	171201	CAPITULO 1000	\$13,000.00	\$0.00	\$2,600.00	\$15,600.00
8210	375	30103	10307	1598	171201	CAPITULO 1000	\$9,275.00	\$0.00	\$1,855.00	\$11,130.00
8220	375	30103	10101	1131	171201	CAPITULO 1000	\$11,118.24	\$21,315.78	\$30,222.02	\$2,212.00
8220	375	30103	10101	1211	171201	CAPITULO 1000	\$0.00	\$282,767.30	\$282,767.30	\$0.00
8220	375	30103	10101	1311	171201	CAPITULO 1000	\$2,036.99	\$1,039.00	\$2,969.93	\$106.06
8220	375	30103	10101	1323	171201	CAPITULO 1000	\$2,741.39	\$0.00	\$0.00	\$2,741.39
8220	375	30103	10101	1412	171201	CAPITULO 1000	\$29,250.37	\$16,632.00	\$6,143.23	\$39,739.14



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10101	1413	171201	CAPITULO 1000	\$21,159.41	\$10,363.00	\$25,799.04	\$5,723.37
8220	375	30103	10101	1414	171201	CAPITULO 1000	\$11,872.30	\$4,546.00	\$3,620.61	\$12,797.69
8220	375	30103	10101	1422	171201	CAPITULO 1000	\$1,408.52	\$6,195.00	\$0.00	\$7,603.52
8220	375	30103	10101	1432	171201	CAPITULO 1000	\$1,765.74	\$7,774.00	\$0.00	\$9,539.74
8220	375	30103	10101	1541	171201	CAPITULO 1000	\$7,026.20	\$2,725.00	\$1,092.60	\$8,658.60
8220	375	30103	10101	1592	171201	CAPITULO 1000	\$23,293.80	\$27,959.00	\$23,874.22	\$27,378.58
8220	375	30103	10101	1596	171201	CAPITULO 1000	\$3,600.00	\$13,662.66	\$16,925.32	\$337.34
8220	375	30103	10101	1598	171201	CAPITULO 1000	\$1,074.80	\$5,765.35	\$6,840.15	\$0.00
8220	375	30103	10101	1811	171201	CAPITULO 1000	\$3,888.05	\$7,776.10	\$3,888.00	\$7,776.15
8220	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$21,492.62	\$14,220.00	\$35,648.77	\$63.85
8220	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$5,460.40	\$11,700.00	\$17,122.49	\$37.91
8220	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$5,735.00	\$17,062.00	\$22,678.16	\$118.84
8220	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$3,912.80	\$3,935.00	\$5,722.36	\$2,125.44
8220	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$1,503.60	\$3,872.00	\$5,232.68	\$142.92
8220	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$78.09	\$0.00	\$78.00	\$0.09
8220	375	30103	10101	2411	171202	CAPITULO 2000 Y 3000	\$19,616.00	\$9,809.00	\$29,400.00	\$25.00
8220	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$2,410.30	\$0.00	\$2,092.56	\$317.74
8220	375	30103	10101	2481	171202	CAPITULO 2000 Y 3000	\$8,764.00	\$16,819.00	\$25,574.00	\$9.00
8220	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$0.00	\$696.00	\$696.00	\$0.00
8220	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$0.00	\$284.01	\$284.01	\$0.00
8220	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,665.60	\$3,665.60	\$0.00
8220	375	30103	10101	2521	171202	CAPITULO 2000 Y 3000	\$1,799.00	\$0.00	\$1,799.00	\$0.00
8220	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$16,525.40	\$0.00	\$7,564.00	\$8,961.40
8220	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$3,174.04	\$886.24	\$3,978.01	\$82.27
8220	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$0.00	\$886.24	\$886.24	\$0.00
8220	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$2,735.55	\$705.18	\$3,440.22	\$0.51
8220	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$6,959.35	\$3,910.00	\$9,809.60	\$1,059.75
8220	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$2,705.15	\$22,009.00	\$24,666.83	\$47.32
8220	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	\$557.00	\$12,537.00	\$13,094.00	\$0.00
8220	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$841.00	\$11,414.00	\$12,255.00	\$0.00
8220	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$3.48	\$10,553.00	\$10,553.00	\$3.48
8220	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$23,411.46	\$17,714.00	\$19,550.15	\$21,575.31
8220	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$1,361.10	\$34.94	\$244.85	\$1,151.19
8220	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$0.00	\$12,002.50	\$12,002.50	\$0.00
8220	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$0.00	\$6,400.00	\$3,200.00	\$3,200.00
8220	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,668.00	\$2,668.00	\$0.00
8220	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$0.00	\$41,760.00	\$41,760.00	\$0.00
8220	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$17,574.00	\$18,270.00	\$0.00	\$35,844.00
8220	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$302.26	\$0.00	\$85.60	\$216.66
8220	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$64,209.00	\$22,133.57	\$86,342.57	\$0.00
8220	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$0.00	\$3.48	\$3.48	\$0.00
8220	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$0.00	\$986.00	\$986.00	\$0.00
8220	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$340.81	\$0.00	\$184.99	\$155.82
8220	375	30103	10101	3581	171202	CAPITULO 2000 Y 3000	\$416.08	\$0.00	\$0.00	\$416.08
8220	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$56,232.00	\$56,232.00	\$0.00
8220	375	30103	10101	3711	171202	CAPITULO 2000 Y 3000	\$6,640.56	\$0.00	\$6,563.48	\$77.08
8220	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$0.00	\$13,959.00	\$13,959.00	\$0.00
8220	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$0.00	\$875.42	\$875.42	\$0.00
8220	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00
8220	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$0.00	\$74,035.00	\$74,035.00	\$0.00
8220	375	30103	10101	5111	162593	CONV COORDINACION REC PUBLI	\$668,936.00	\$0.00	\$0.00	\$668,936.00
8220	375	30103	10101	5151	162593	CONV COORDINACION REC PUBLI	\$136,590.00	\$0.00	\$0.00	\$136,590.00
8220	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$0.00	\$31,259.68	\$26,854.00	\$4,405.68
8220	375	30103	10101	5191	162593	CONV COORDINACION REC PUBLI	\$37,181.00	\$0.00	\$0.00	\$37,181.00
8220	375	30103	10101	5211	162593	CONV COORDINACION REC PUBLI	\$140,964.00	\$0.00	\$0.00	\$140,964.00
8220	375	30103	10101	5291	162593	CONV COORDINACION REC PUBLI	\$24,800.00	\$0.00	\$0.00	\$24,800.00
8220	375	30103	10101	5311	162593	CONV COORDINACION REC PUBLI	\$7,000.00	\$0.00	\$0.00	\$7,000.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10101	5621	162593	CONV COORDINACION REC PUBLI	\$289,700.00	\$0.00	\$0.00	\$289,700.00
8220	375	30103	10101	5661	162593	CONV COORDINACION REC PUBLI	\$575,053.00	\$0.00	\$0.00	\$575,053.00
8220	375	30103	10101	5671	162593	CONV COORDINACION REC PUBLI	\$252,500.00	\$0.00	\$0.00	\$252,500.00
8220	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$16,948,990.98	\$0.00	\$0.00	\$16,948,990.98
8220	375	30103	10101	6121	162592	FIIEMS 2016	\$10,567,350.00	\$0.00	\$0.00	\$10,567,350.00
8220	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$1,573,682.40	\$0.00	\$0.00	\$1,573,682.40
8220	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$21,874,456.04	\$14,836,358.88	\$12,828,430.71	\$23,882,384.21
8220	375	30103	10101	6121	172522	REMANENTES DEL FAM BASICO	\$13,094,056.56	\$2,967,271.88	\$2,967,271.88	\$13,094,056.56
8220	375	30103	10102	1131	171201	CAPITULO 1000	\$17,798.36	\$32,741.00	\$50,095.77	\$443.59
8220	375	30103	10102	1311	171201	CAPITULO 1000	\$13.80	\$690.00	\$689.37	\$14.43
8220	375	30103	10102	1412	171201	CAPITULO 1000	\$38,971.96	\$23,267.00	\$10,128.80	\$52,110.16
8220	375	30103	10102	1413	171201	CAPITULO 1000	\$27,873.16	\$12,527.00	\$17,221.86	\$23,178.30
8220	375	30103	10102	1414	171201	CAPITULO 1000	\$11,676.57	\$7,742.00	\$6,090.61	\$13,327.96
8220	375	30103	10102	1422	171201	CAPITULO 1000	\$106.24	\$8,757.00	\$0.00	\$8,863.24
8220	375	30103	10102	1432	171201	CAPITULO 1000	\$390.89	\$10,990.00	\$0.00	\$11,380.89
8220	375	30103	10102	1541	171201	CAPITULO 1000	\$2,029.15	\$2,491.00	\$1,791.36	\$2,728.79
8220	375	30103	10102	1592	171201	CAPITULO 1000	\$27,748.25	\$35,796.00	\$24,665.70	\$38,878.55
8220	375	30103	10102	1596	171201	CAPITULO 1000	\$5,200.00	\$6,500.00	\$6,715.00	\$4,985.00
8220	375	30103	10102	1598	171201	CAPITULO 1000	\$3.10	\$2,223.00	\$2,221.45	\$4.65
8220	375	30103	10102	1711	171201	CAPITULO 1000	\$0.00	\$20,978.58	\$20,978.58	\$0.00
8220	375	30103	10103	1131	171201	CAPITULO 1000	\$10,871.72	\$13,479.00	\$8,365.45	\$15,985.27
8220	375	30103	10103	1311	171201	CAPITULO 1000	\$4.60	\$230.00	\$229.79	\$4.81
8220	375	30103	10103	1323	171201	CAPITULO 1000	\$64.91	\$0.00	\$0.00	\$64.91
8220	375	30103	10103	1412	171201	CAPITULO 1000	\$11,204.96	\$9,272.00	\$2,994.09	\$17,482.87
8220	375	30103	10103	1413	171201	CAPITULO 1000	\$6,207.19	\$4,412.00	\$5,331.54	\$5,287.65
8220	375	30103	10103	1414	171201	CAPITULO 1000	\$4,546.58	\$3,190.00	\$2,100.83	\$5,635.75
8220	375	30103	10103	1422	171201	CAPITULO 1000	\$731.56	\$3,335.00	\$0.00	\$4,066.56
8220	375	30103	10103	1432	171201	CAPITULO 1000	\$917.68	\$4,185.00	\$0.00	\$5,102.68
8220	375	30103	10103	1541	171201	CAPITULO 1000	\$1,575.60	\$2,062.00	\$3,621.14	\$16.46
8220	375	30103	10103	1592	171201	CAPITULO 1000	\$15,158.16	\$9,893.00	\$2,383.08	\$22,668.08
8220	375	30103	10103	1596	171201	CAPITULO 1000	\$2,185.00	\$3,885.00	\$3,000.00	\$3,070.00
8220	375	30103	10103	1598	171201	CAPITULO 1000	\$0.00	\$2,864.77	\$2,864.77	\$0.00
8220	375	30103	10104	1131	171201	CAPITULO 1000	\$0.00	\$23,517.50	\$23,517.50	\$0.00
8220	375	30103	10104	1311	171201	CAPITULO 1000	\$13.50	\$1,039.00	\$1,037.72	\$14.78
8220	375	30103	10104	1323	171201	CAPITULO 1000	\$110.27	\$0.00	\$0.00	\$110.27
8220	375	30103	10104	1412	171201	CAPITULO 1000	\$16,557.61	\$14,354.00	\$8,810.41	\$22,101.20
8220	375	30103	10104	1413	171201	CAPITULO 1000	\$12,153.50	\$8,893.93	\$17,077.51	\$3,969.92
8220	375	30103	10104	1414	171201	CAPITULO 1000	\$3,834.32	\$5,240.00	\$5,576.46	\$3,497.86
8220	375	30103	10104	1422	171201	CAPITULO 1000	\$0.00	\$5,262.00	\$0.00	\$5,262.00
8220	375	30103	10104	1432	171201	CAPITULO 1000	\$0.00	\$6,605.00	\$0.00	\$6,605.00
8220	375	30103	10104	1541	171201	CAPITULO 1000	\$60	\$4,046.15	\$4,046.75	\$0.00
8220	375	30103	10104	1592	171201	CAPITULO 1000	\$0.00	\$14,118.78	\$14,118.78	\$0.00
8220	375	30103	10104	1596	171201	CAPITULO 1000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
8220	375	30103	10104	1598	171201	CAPITULO 1000	\$1.47	\$4,028.34	\$4,029.81	\$0.00
8220	375	30103	10104	1711	171201	CAPITULO 1000	\$0.00	\$486.78	\$486.78	\$0.00
8220	375	30103	10105	1131	171201	CAPITULO 1000	\$3,504.60	\$10,261.00	\$8,598.22	\$5,167.38
8220	375	30103	10105	1311	171201	CAPITULO 1000	\$1,106.46	\$297.00	\$0.00	\$1,403.46
8220	375	30103	10105	1412	171201	CAPITULO 1000	\$14,853.36	\$8,233.00	\$3,240.51	\$19,845.85
8220	375	30103	10105	1413	171201	CAPITULO 1000	\$8,608.38	\$4,767.00	\$6,374.26	\$7,001.12
8220	375	30103	10105	1414	171201	CAPITULO 1000	\$4,438.51	\$2,240.00	\$1,344.18	\$5,334.33
8220	375	30103	10105	1422	171201	CAPITULO 1000	\$890.11	\$3,064.00	\$0.00	\$3,954.11
8220	375	30103	10105	1432	171201	CAPITULO 1000	\$1,116.77	\$3,845.00	\$0.00	\$4,961.77
8220	375	30103	10105	1541	171201	CAPITULO 1000	\$5,610.64	\$1,370.00	\$614.58	\$6,366.06
8220	375	30103	10105	1592	171201	CAPITULO 1000	\$9,772.70	\$12,882.00	\$10,631.18	\$12,023.52
8220	375	30103	10105	1596	171201	CAPITULO 1000	\$5,100.00	\$2,600.00	\$4,290.00	\$3,410.00
8220	375	30103	10105	1598	171201	CAPITULO 1000	\$1,918.54	\$1,421.00	\$0.00	\$3,339.54
8220	375	30103	10105	1711	171201	CAPITULO 1000	\$0.00	\$1,639.34	\$1,639.34	\$0.00



N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10106	1131	171201	CAPITULO 1000	\$11,822.34	\$25,070.00	\$22,384.30	\$14,508.04
8220	375	30103	10106	1311	171201	CAPITULO 1000	\$806.82	\$1,203.00	\$1,037.72	\$972.10
8220	375	30103	10106	1323	171201	CAPITULO 1000	\$3.70	\$0.00	\$0.00	\$3.70
8220	375	30103	10106	1412	171201	CAPITULO 1000	\$29,355.57	\$15,313.00	\$6,583.95	\$38,084.62
8220	375	30103	10106	1413	171201	CAPITULO 1000	\$14,601.89	\$6,735.00	\$11,674.33	\$9,662.56
8220	375	30103	10106	1414	171201	CAPITULO 1000	\$8,305.12	\$5,471.00	\$4,882.80	\$8,893.32
8220	375	30103	10106	1422	171201	CAPITULO 1000	\$1,838.15	\$5,502.00	\$0.00	\$7,340.15
8220	375	30103	10106	1432	171201	CAPITULO 1000	\$2,307.01	\$6,905.00	\$0.00	\$9,212.01
8220	375	30103	10106	1541	171201	CAPITULO 1000	\$3,949.68	\$3,089.00	\$2,335.00	\$4,703.68
8220	375	30103	10106	1592	171201	CAPITULO 1000	\$8,342.83	\$12,133.00	\$10,662.44	\$9,813.39
8220	375	30103	10106	1596	171201	CAPITULO 1000	\$395.00	\$9,390.00	\$8,790.00	\$995.00
8220	375	30103	10106	1598	171201	CAPITULO 1000	\$2,604.40	\$4,647.00	\$3,152.41	\$4,098.99
8220	375	30103	10201	1131	171201	CAPITULO 1000	\$12,526.74	\$34,246.00	\$34,377.42	\$12,395.32
8220	375	30103	10201	1311	171201	CAPITULO 1000	\$7.10	\$527.00	\$526.29	\$7.81
8220	375	30103	10201	1323	171201	CAPITULO 1000	\$161.75	\$0.00	\$0.00	\$161.75
8220	375	30103	10201	1412	171201	CAPITULO 1000	\$28,538.99	\$21,689.00	\$10,788.05	\$39,439.94
8220	375	30103	10201	1413	171201	CAPITULO 1000	\$12,223.96	\$12,303.79	\$24,527.75	\$0.00
8220	375	30103	10201	1414	171201	CAPITULO 1000	\$8,595.66	\$8,003.00	\$6,863.02	\$9,735.64
8220	375	30103	10201	1422	171201	CAPITULO 1000	\$191.25	\$8,112.00	\$0.00	\$8,303.25
8220	375	30103	10201	1432	171201	CAPITULO 1000	\$240.47	\$10,181.00	\$0.00	\$10,421.47
8220	375	30103	10201	1541	171201	CAPITULO 1000	\$1,999.86	\$4,933.00	\$3,936.53	\$2,996.33
8220	375	30103	10201	1592	171201	CAPITULO 1000	\$8,210.38	\$26,180.00	\$22,741.92	\$11,648.46
8220	375	30103	10201	1596	171201	CAPITULO 1000	\$1,855.00	\$6,470.00	\$5,900.00	\$2,425.00
8220	375	30103	10201	1598	171201	CAPITULO 1000	\$785.20	\$1,556.00	\$1,165.80	\$1,175.40
8220	375	30103	10201	1711	171201	CAPITULO 1000	\$0.00	\$1,639.34	\$1,639.34	\$0.00
8220	375	30103	10202	1131	171201	CAPITULO 1000	\$0.00	\$32,031.34	\$32,031.34	\$0.00
8220	375	30103	10202	1311	171201	CAPITULO 1000	\$13.50	\$1,039.00	\$1,037.72	\$14.78
8220	375	30103	10202	1323	171201	CAPITULO 1000	\$161.17	\$0.00	\$0.00	\$161.17
8220	375	30103	10202	1412	171201	CAPITULO 1000	\$26,709.10	\$18,414.00	\$11,252.67	\$33,870.43
8220	375	30103	10202	1413	171201	CAPITULO 1000	\$10,130.74	\$11,845.34	\$21,976.08	\$0.00
8220	375	30103	10202	1414	171201	CAPITULO 1000	\$4,351.30	\$5,949.00	\$6,329.02	\$3,971.28
8220	375	30103	10202	1422	171201	CAPITULO 1000	\$0.00	\$6,771.00	\$0.00	\$6,771.00
8220	375	30103	10202	1432	171201	CAPITULO 1000	\$0.00	\$8,498.00	\$0.00	\$8,498.00
8220	375	30103	10202	1541	171201	CAPITULO 1000	\$0.00	\$3,547.60	\$3,547.60	\$0.00
8220	375	30103	10202	1592	171201	CAPITULO 1000	\$8,638.95	\$19,685.00	\$22,766.14	\$5,557.81
8220	375	30103	10202	1596	171201	CAPITULO 1000	\$0.00	\$8,315.00	\$8,315.00	\$0.00
8220	375	30103	10202	1598	171201	CAPITULO 1000	\$9.75	\$2,612.00	\$2,610.05	\$11.70
8220	375	30103	10203	1131	171201	CAPITULO 1000	\$0.00	\$32,016.40	\$32,016.40	\$0.00
8220	375	30103	10203	1323	171201	CAPITULO 1000	\$126.03	\$0.00	\$0.00	\$126.03
8220	375	30103	10203	1412	171201	CAPITULO 1000	\$21,920.64	\$15,190.00	\$9,233.56	\$27,877.08
8220	375	30103	10203	1413	171201	CAPITULO 1000	\$11,614.73	\$11,470.24	\$19,001.56	\$4,083.41
8220	375	30103	10203	1414	171201	CAPITULO 1000	\$5,505.26	\$7,527.00	\$7,975.96	\$5,056.30
8220	375	30103	10203	1422	171201	CAPITULO 1000	\$0.00	\$5,605.00	\$0.00	\$5,605.00
8220	375	30103	10203	1432	171201	CAPITULO 1000	\$0.00	\$7,033.00	\$0.00	\$7,033.00
8220	375	30103	10203	1541	171201	CAPITULO 1000	\$5.61	\$3,198.00	\$3,196.86	\$6.75
8220	375	30103	10203	1592	171201	CAPITULO 1000	\$0.00	\$16,691.50	\$16,691.50	\$0.00
8220	375	30103	10203	1596	171201	CAPITULO 1000	\$0.00	\$6,860.00	\$6,860.00	\$0.00
8220	375	30103	10203	1598	171201	CAPITULO 1000	\$8.40	\$2,568.00	\$2,566.32	\$10.08
8220	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$113,717.31	\$140,072.00	\$13,630.02	\$240,159.29
8220	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$3,049.00	\$0.00	\$3,049.00	\$0.00
8220	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$1,036.00	\$5,204.00	\$6,240.00	\$0.00
8220	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$1,463.52	\$26,835.00	\$25,748.00	\$2,550.52
8220	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$4,651.00	\$5,695.01	\$10,346.01	\$0.00
8220	375	30103	10203	6121	172107	FAM INFRAESTRUCTURA BASICA	\$0.00	\$8,800,000.00	\$8,800,000.00	\$0.00
8220	375	30103	10203	6121	172108	FAM INFRAESTRUCTURA SUPERIOR	\$14,048,062.21	\$4,968,475.58	\$1,369,632.33	\$17,646,905.46
8220	375	30103	10203	6121	172115	FAM INFRAESTRUCTURA MEDIA S	\$2,850,414.72	\$936,817.04	\$187,363.46	\$3,599,868.30
8220	375	30103	10203	6121	172523	REMANENTES DEL FAM MEDIA SU	\$896,853.18	\$187,363.46	\$187,363.46	\$896,853.18



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10203	6121	172524	REMANENTES DEL FAM SUPERIOR	\$3,946,154.04	\$899,710.83	\$899,710.83	\$3,946,154.04
8220	375	30103	10204	1131	171201	CAPITULO 1000	\$0.00	\$22,221.69	\$22,221.69	\$0.00
8220	375	30103	10204	1311	171201	CAPITULO 1000	\$9.20	\$394.00	\$392.87	\$10.33
8220	375	30103	10204	1323	171201	CAPITULO 1000	\$65.28	\$0.00	\$0.00	\$65.28
8220	375	30103	10204	1412	171201	CAPITULO 1000	\$13,040.90	\$9,038.00	\$5,589.04	\$16,489.86
8220	375	30103	10204	1413	171201	CAPITULO 1000	\$3,177.76	\$7,999.58	\$11,177.34	\$0.00
8220	375	30103	10204	1414	171201	CAPITULO 1000	\$2,398.95	\$3,277.00	\$3,516.01	\$2,159.94
8220	375	30103	10204	1422	171201	CAPITULO 1000	\$0.00	\$3,240.00	\$0.00	\$3,240.00
8220	375	30103	10204	1432	171201	CAPITULO 1000	\$0.00	\$4,065.00	\$0.00	\$4,065.00
8220	375	30103	10204	1541	171201	CAPITULO 1000	\$5.48	\$1,858.00	\$1,857.06	\$6.42
8220	375	30103	10204	1592	171201	CAPITULO 1000	\$0.00	\$8,137.34	\$8,137.34	\$0.00
8220	375	30103	10204	1596	171201	CAPITULO 1000	\$0.00	\$5,115.00	\$5,115.00	\$0.00
8220	375	30103	10204	1598	171201	CAPITULO 1000	\$0.00	\$3,277.10	\$3,277.10	\$0.00
8220	375	30103	10301	1131	171201	CAPITULO 1000	\$0.00	\$18,363.12	\$18,363.12	\$0.00
8220	375	30103	10301	1311	171201	CAPITULO 1000	\$9.20	\$460.00	\$459.58	\$9.62
8220	375	30103	10301	1323	171201	CAPITULO 1000	\$1.98	\$0.00	\$0.00	\$1.98
8220	375	30103	10301	1412	171201	CAPITULO 1000	\$15,067.30	\$10,955.00	\$6,866.78	\$19,155.52
8220	375	30103	10301	1413	171201	CAPITULO 1000	\$7,634.07	\$5,675.00	\$12,604.72	\$704.35
8220	375	30103	10301	1414	171201	CAPITULO 1000	\$2,769.00	\$3,781.00	\$4,005.66	\$2,544.34
8220	375	30103	10301	1422	171201	CAPITULO 1000	\$0.00	\$4,025.00	\$0.00	\$4,025.00
8220	375	30103	10301	1432	171201	CAPITULO 1000	\$0.00	\$5,050.00	\$0.00	\$5,050.00
8220	375	30103	10301	1541	171201	CAPITULO 1000	\$6.21	\$2,611.00	\$2,609.88	\$7.33
8220	375	30103	10301	1592	171201	CAPITULO 1000	\$0.00	\$12,103.48	\$12,103.48	\$0.00
8220	375	30103	10301	1596	171201	CAPITULO 1000	\$0.00	\$4,900.00	\$4,900.00	\$0.00
8220	375	30103	10301	1598	171201	CAPITULO 1000	\$4.40	\$1,810.00	\$1,809.12	\$5.28
8220	375	30103	10301	1711	171201	CAPITULO 1000	\$0.00	\$1,639.34	\$1,639.34	\$0.00
8220	375	30103	10302	1131	171201	CAPITULO 1000	\$12,642.08	\$10,900.00	\$17,151.52	\$6,390.56
8220	375	30103	10302	1311	171201	CAPITULO 1000	\$1,544.98	\$1,068.00	\$296.50	\$2,316.48
8220	375	30103	10302	1323	171201	CAPITULO 1000	\$1.51	\$0.00	\$0.00	\$1.51
8220	375	30103	10302	1412	171201	CAPITULO 1000	\$11,744.88	\$6,613.00	\$1,724.29	\$16,633.59
8220	375	30103	10302	1413	171201	CAPITULO 1000	\$3,144.04	\$2,751.00	\$3,371.44	\$2,523.60
8220	375	30103	10302	1414	171201	CAPITULO 1000	\$4,234.31	\$2,379.00	\$1,028.24	\$5,585.07
8220	375	30103	10302	1422	171201	CAPITULO 1000	\$622.86	\$2,400.00	\$0.00	\$3,022.86
8220	375	30103	10302	1432	171201	CAPITULO 1000	\$781.70	\$3,012.00	\$0.00	\$3,793.70
8220	375	30103	10302	1541	171201	CAPITULO 1000	\$1,476.33	\$1,422.00	\$686.25	\$2,212.08
8220	375	30103	10302	1592	171201	CAPITULO 1000	\$5,653.68	\$4,363.00	\$1,583.10	\$8,433.58
8220	375	30103	10302	1596	171201	CAPITULO 1000	\$2,400.00	\$2,600.00	\$3,600.00	\$1,400.00
8220	375	30103	10302	1598	171201	CAPITULO 1000	\$1,270.55	\$2,055.00	\$1,420.52	\$1,905.03
8220	375	30103	10303	1131	171201	CAPITULO 1000	\$0.00	\$15,176.84	\$15,176.84	\$0.00
8220	375	30103	10303	1311	171201	CAPITULO 1000	\$7.10	\$527.00	\$526.29	\$7.81
8220	375	30103	10303	1323	171201	CAPITULO 1000	\$1.05	\$0.00	\$0.00	\$1.05
8220	375	30103	10303	1412	171201	CAPITULO 1000	\$11,882.61	\$8,215.00	\$4,963.95	\$15,133.66
8220	375	30103	10303	1413	171201	CAPITULO 1000	\$2,729.40	\$8,784.48	\$11,513.88	\$0.00
8220	375	30103	10303	1414	171201	CAPITULO 1000	\$2,283.90	\$3,124.00	\$3,310.60	\$2,097.30
8220	375	30103	10303	1422	171201	CAPITULO 1000	\$0.00	\$3,056.00	\$0.00	\$3,056.00
8220	375	30103	10303	1432	171201	CAPITULO 1000	\$0.00	\$3,835.00	\$0.00	\$3,835.00
8220	375	30103	10303	1541	171201	CAPITULO 1000	\$7.54	\$1,451.00	\$1,449.12	\$9.42
8220	375	30103	10303	1592	171201	CAPITULO 1000	\$0.00	\$8,003.80	\$8,003.80	\$0.00
8220	375	30103	10303	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8220	375	30103	10303	1598	171201	CAPITULO 1000	\$4.00	\$778.00	\$777.20	\$4.80
8220	375	30103	10304	1131	171201	CAPITULO 1000	\$0.00	\$18,789.86	\$18,789.86	\$0.00
8220	375	30103	10304	1311	171201	CAPITULO 1000	\$13.50	\$973.00	\$971.01	\$15.49
8220	375	30103	10304	1323	171201	CAPITULO 1000	\$1.46	\$0.00	\$0.00	\$1.46
8220	375	30103	10304	1412	171201	CAPITULO 1000	\$16,622.06	\$10,912.00	\$6,625.35	\$20,908.71
8220	375	30103	10304	1413	171201	CAPITULO 1000	\$7,709.66	\$5,032.00	\$10,223.02	\$2,518.64
8220	375	30103	10304	1414	171201	CAPITULO 1000	\$2,829.07	\$3,868.00	\$4,098.72	\$2,598.35
8220	375	30103	10304	1422	171201	CAPITULO 1000	\$0.00	\$4,006.00	\$0.00	\$4,006.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8220	375	30103	10304	1432	171201	CAPITULO 1000	\$20.08	\$5,028.00	\$0.00	\$5,048.08
8220	375	30103	10304	1541	171201	CAPITULO 1000	\$8.46	\$1,965.00	\$1,963.47	\$9.99
8220	375	30103	10304	1592	171201	CAPITULO 1000	\$0.00	\$10,359.46	\$10,359.46	\$0.00
8220	375	30103	10304	1596	171201	CAPITULO 1000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8220	375	30103	10304	1598	171201	CAPITULO 1000	\$7.75	\$2,223.00	\$2,221.45	\$9.30
8220	375	30103	10305	1131	171201	CAPITULO 1000	\$0.00	\$11,006.34	\$11,006.34	\$0.00
8220	375	30103	10305	1311	171201	CAPITULO 1000	\$4.60	\$230.00	\$229.79	\$4.81
8220	375	30103	10305	1323	171201	CAPITULO 1000	\$0.51	\$0.00	\$0.00	\$0.51
8220	375	30103	10305	1412	171201	CAPITULO 1000	\$10,207.96	\$7,053.00	\$4,502.22	\$12,758.74
8220	375	30103	10305	1413	171201	CAPITULO 1000	\$6,174.92	\$3,796.00	\$7,776.11	\$2,194.81
8220	375	30103	10305	1414	171201	CAPITULO 1000	\$1,658.54	\$2,266.00	\$2,400.86	\$1,523.68
8220	375	30103	10305	1422	171201	CAPITULO 1000	\$0.00	\$2,581.00	\$0.00	\$2,581.00
8220	375	30103	10305	1432	171201	CAPITULO 1000	\$0.00	\$3,238.00	\$0.00	\$3,238.00
8220	375	30103	10305	1541	171201	CAPITULO 1000	\$5.93	\$1,751.00	\$1,749.79	\$7.14
8220	375	30103	10305	1592	171201	CAPITULO 1000	\$0.00	\$8,623.20	\$8,623.20	\$0.00
8220	375	30103	10305	1596	171201	CAPITULO 1000	\$0.00	\$2,900.00	\$2,900.00	\$0.00
8220	375	30103	10305	1598	171201	CAPITULO 1000	\$2.00	\$1,375.00	\$1,374.60	\$2.40
8220	375	30103	10305	1711	171201	CAPITULO 1000	\$0.00	\$1,639.34	\$1,639.34	\$0.00
8220	375	30103	10306	1131	171201	CAPITULO 1000	\$0.00	\$15,176.84	\$15,176.84	\$0.00
8220	375	30103	10306	1311	171201	CAPITULO 1000	\$9.20	\$394.00	\$392.87	\$10.33
8220	375	30103	10306	1323	171201	CAPITULO 1000	\$1.52	\$0.00	\$0.00	\$1.52
8220	375	30103	10306	1412	171201	CAPITULO 1000	\$12,563.53	\$8,919.00	\$5,454.99	\$16,027.54
8220	375	30103	10306	1413	171201	CAPITULO 1000	\$7,196.89	\$6,468.57	\$11,046.28	\$2,619.18
8220	375	30103	10306	1414	171201	CAPITULO 1000	\$2,283.88	\$3,124.00	\$3,310.60	\$2,097.28
8220	375	30103	10306	1422	171201	CAPITULO 1000	\$0.00	\$3,344.00	\$0.00	\$3,344.00
8220	375	30103	10306	1432	171201	CAPITULO 1000	\$0.00	\$4,197.00	\$0.00	\$4,197.00
8220	375	30103	10306	1541	171201	CAPITULO 1000	\$4.62	\$1,881.00	\$1,880.33	\$5.29
8220	375	30103	10306	1592	171201	CAPITULO 1000	\$0.00	\$10,163.96	\$10,163.96	\$0.00
8220	375	30103	10306	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8220	375	30103	10306	1598	171201	CAPITULO 1000	\$4.00	\$778.00	\$777.20	\$4.80
8220	375	30103	10306	1711	171201	CAPITULO 1000	\$0.00	\$819.68	\$819.68	\$0.00
8220	375	30103	10307	1131	171201	CAPITULO 1000	\$0.00	\$12,067.08	\$12,067.08	\$0.00
8220	375	30103	10307	1311	171201	CAPITULO 1000	\$9.20	\$394.00	\$392.87	\$10.33
8220	375	30103	10307	1323	171201	CAPITULO 1000	\$720.36	\$0.00	\$0.00	\$720.36
8220	375	30103	10307	1412	171201	CAPITULO 1000	\$10,678.70	\$7,352.00	\$4,047.74	\$13,982.96
8220	375	30103	10307	1413	171201	CAPITULO 1000	\$5,215.33	\$3,434.00	\$7,113.64	\$1,535.69
8220	375	30103	10307	1414	171201	CAPITULO 1000	\$1,816.44	\$2,484.00	\$2,632.26	\$1,668.18
8220	375	30103	10307	1422	171201	CAPITULO 1000	\$0.00	\$2,702.00	\$0.00	\$2,702.00
8220	375	30103	10307	1432	171201	CAPITULO 1000	\$0.00	\$3,392.00	\$0.00	\$3,392.00
8220	375	30103	10307	1541	171201	CAPITULO 1000	\$0.06	\$1,701.26	\$1,701.32	\$0.00
8220	375	30103	10307	1592	171201	CAPITULO 1000	\$0.00	\$7,698.52	\$7,698.52	\$0.00
8220	375	30103	10307	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8220	375	30103	10307	1598	171201	CAPITULO 1000	\$4.45	\$1,855.00	\$1,854.11	\$5.34
8230	375	30103	10101	1131	171201	CAPITULO 1000	\$6,382.47	\$2,361.40	\$486.78	\$4,507.85
8230	375	30103	10101	1211	171201	CAPITULO 1000	\$141,383.65	\$0.00	\$282,767.30	\$424,150.95
8230	375	30103	10101	1311	171201	CAPITULO 1000	\$0.00	\$2,510.35	\$0.00	-\$2,510.35
8230	375	30103	10101	1321	171201	CAPITULO 1000	\$5,018.06	\$0.00	\$0.00	\$5,018.06
8230	375	30103	10101	1322	171201	CAPITULO 1000	\$7,720.01	\$0.00	\$0.00	\$7,720.01
8230	375	30103	10101	1323	171201	CAPITULO 1000	-\$3,460.18	\$0.00	\$0.00	-\$3,460.18
8230	375	30103	10101	1413	171201	CAPITULO 1000	-\$1,583.01	\$12,132.19	\$0.00	-\$13,715.20
8230	375	30103	10101	1531	171201	CAPITULO 1000	\$347,404.50	\$0.00	\$0.00	\$347,404.50
8230	375	30103	10101	1541	171201	CAPITULO 1000	-\$3,461.19	\$0.00	\$0.00	-\$3,461.19
8230	375	30103	10101	1592	171201	CAPITULO 1000	-\$9,615.58	\$0.00	\$0.00	-\$9,615.58
8230	375	30103	10101	1596	171201	CAPITULO 1000	-\$400.00	\$0.00	\$0.00	-\$400.00
8230	375	30103	10101	1598	171201	CAPITULO 1000	-\$487.75	\$0.00	\$2,510.35	\$2,022.60
8230	375	30103	10101	1711	171201	CAPITULO 1000	\$7,377.06	\$0.00	\$0.00	\$7,377.06
8230	375	30103	10101	1811	171201	CAPITULO 1000	\$3,888.05	\$0.00	\$7,776.10	\$11,664.15



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	- \$6,393.75	\$22,633.57	\$0.00	- \$29,027.32
8230	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	- \$43,498.60	\$12,008.60	\$0.00	- \$55,507.20
8230	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	- \$9,361.48	\$2,000.00	\$0.00	- \$11,361.48
8230	375	30103	10101	2151	171202	CAPITULO 2000 Y 3000	\$3,600.00	\$0.00	\$0.00	\$3,600.00
8230	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	- \$11,788.00	\$5,000.00	\$0.00	- \$16,788.00
8230	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$6,954.20	\$0.00	\$260.00	\$7,214.20
8230	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	- \$9,491.91	\$78.00	\$0.00	- \$9,569.91
8230	375	30103	10101	2391	171202	CAPITULO 2000 Y 3000	\$153.00	\$0.00	\$0.00	\$153.00
8230	375	30103	10101	2411	171202	CAPITULO 2000 Y 3000	- \$29,424.00	\$29,400.00	\$0.00	- \$58,824.00
8230	375	30103	10101	2431	171202	CAPITULO 2000 Y 3000	\$650.00	\$0.00	\$0.00	\$650.00
8230	375	30103	10101	2441	171202	CAPITULO 2000 Y 3000	- \$10,692.00	\$0.00	\$0.00	- \$10,692.00
8230	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	- \$7,221.00	\$284.01	\$0.00	- \$7,505.01
8230	375	30103	10101	2471	171202	CAPITULO 2000 Y 3000	\$1,836.48	\$0.00	\$0.00	\$1,836.48
8230	375	30103	10101	2481	171202	CAPITULO 2000 Y 3000	- \$12,641.00	\$25,574.00	\$12,537.00	- \$25,678.00
8230	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$696.00	\$696.00
8230	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	- \$5,093.00	\$0.00	\$284.01	- \$4,808.99
8230	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$0.00	\$0.00	\$3,665.60	\$3,665.60
8230	375	30103	10101	2521	171202	CAPITULO 2000 Y 3000	- \$6,800.00	\$1,799.00	\$0.00	- \$8,599.00
8230	375	30103	10101	2531	171202	CAPITULO 2000 Y 3000	- \$4,301.00	\$0.00	\$0.00	- \$4,301.00
8230	375	30103	10101	2615	171202	CAPITULO 2000 Y 3000	\$90.00	\$0.00	\$0.00	\$90.00
8230	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	- \$11,900.00	\$7,564.00	\$0.00	- \$19,464.00
8230	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	- \$3,407.00	\$2,386.24	\$0.00	- \$5,793.24
8230	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$74.24	\$0.00	\$886.24	\$960.48
8230	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	- \$3,290.51	\$0.00	\$705.18	- \$2,585.33
8230	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	- \$6,000.00	\$9,665.60	\$0.00	- \$15,665.60
8230	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	- \$83,392.90	\$200.00	\$1,100.00	- \$82,492.90
8230	375	30103	10101	2961	171203	RECURSOS PROPIOS	\$5,579.00	\$0.00	\$0.00	\$5,579.00
8230	375	30103	10101	2981	171202	CAPITULO 2000 Y 3000	- \$6,560.00	\$13,094.00	\$12,537.00	- \$7,117.00
8230	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$19,949.00	\$0.00	\$2,607.00	\$22,556.00
8230	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$23,794.50	\$0.00	\$6,560.00	\$30,354.50
8230	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$2,000.00	\$0.00	\$0.00	\$2,000.00
8230	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$12,002.50	\$12,002.50
8230	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$3,200.00	\$0.00	\$3,200.00	\$6,400.00
8230	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$90,841.92	\$0.00	\$2,668.00	\$93,509.92
8230	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$41,760.00	\$41,760.00
8230	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$348.00	\$0.00	\$0.00	\$348.00
8230	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$1,877.64	\$0.00	\$0.00	\$1,877.64
8230	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$0.00	\$0.00	\$22,133.57	\$22,133.57
8230	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$2,582.03	\$0.00	\$3.48	\$2,585.51
8230	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$8,263.01	\$0.00	\$0.00	\$8,263.01
8230	375	30103	10101	3511	171202	CAPITULO 2000 Y 3000	\$94,229.68	\$0.00	\$0.00	\$94,229.68
8230	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$3,558.88	\$0.00	\$986.00	\$4,544.88
8230	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$2,409.75	\$0.00	\$0.00	\$2,409.75
8230	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$4,988.00	\$0.00	\$0.00	\$4,988.00
8230	375	30103	10101	3581	171202	CAPITULO 2000 Y 3000	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8230	375	30103	10101	3611	171202	CAPITULO 2000 Y 3000	\$16,345.01	\$0.00	\$0.00	\$16,345.01
8230	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$56,232.00	\$56,232.00
8230	375	30103	10101	3711	171202	CAPITULO 2000 Y 3000	- \$15,526.44	\$6,563.48	\$0.00	- \$22,089.92
8230	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$13,959.00	\$13,959.00
8230	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$5,757.23	\$0.00	\$875.42	\$6,632.65
8230	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$8,948.36	\$0.00	\$1,740.00	\$10,688.36
8230	375	30103	10101	3921	171202	CAPITULO 2000 Y 3000	\$42,539.00	\$0.00	\$0.00	\$42,539.00
8230	375	30103	10101	3951	171202	CAPITULO 2000 Y 3000	\$362.86	\$0.00	\$0.00	\$362.86
8230	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$77,349.28	\$0.00	\$74,035.00	\$151,384.28
8230	375	30103	10101	5111	162593	CONV COORDINACION REC PUBLI	\$668,936.00	\$0.00	\$0.00	\$668,936.00
8230	375	30103	10101	5151	162593	CONV COORDINACION REC PUBLI	\$136,590.00	\$0.00	\$0.00	\$136,590.00
8230	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$0.00	\$0.00	\$13,614.92	\$13,614.92



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10101	5191	162593	CONV COORDINACION REC PUBLI	\$37,181.00	\$0.00	\$0.00	\$37,181.00
8230	375	30103	10101	5211	162593	CONV COORDINACION REC PUBLI	\$140,964.00	\$0.00	\$0.00	\$140,964.00
8230	375	30103	10101	5291	162593	CONV COORDINACION REC PUBLI	\$24,800.00	\$0.00	\$0.00	\$24,800.00
8230	375	30103	10101	5311	162593	CONV COORDINACION REC PUBLI	\$7,000.00	\$0.00	\$0.00	\$7,000.00
8230	375	30103	10101	5621	162593	CONV COORDINACION REC PUBLI	\$289,700.00	\$0.00	\$0.00	\$289,700.00
8230	375	30103	10101	5661	162593	CONV COORDINACION REC PUBLI	\$575,053.00	\$0.00	\$0.00	\$575,053.00
8230	375	30103	10101	5671	162593	CONV COORDINACION REC PUBLI	\$252,500.00	\$0.00	\$0.00	\$252,500.00
8230	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$37,542,716.64	\$0.00	\$0.00	\$37,542,716.64
8230	375	30103	10101	6121	162592	FIEMS 2016	\$10,567,350.00	\$0.00	\$0.00	\$10,567,350.00
8230	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$18,573,500.00	\$0.00	\$0.00	\$18,573,500.00
8230	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$46,251,378.44	\$2,967,271.88	\$14,836,358.88	\$58,120,465.44
8230	375	30103	10101	6121	172522	REMANENTES DEL FAM BASICO	\$13,094,056.56	\$2,967,271.88	\$2,967,271.88	\$13,094,056.56
8230	375	30103	10102	1131	171201	CAPITULO 1000	- \$6,028.39	\$20,491.80	\$0.00	- \$26,520.19
8230	375	30103	10102	1323	171201	CAPITULO 1000	- \$9,070.39	\$0.00	\$0.00	- \$9,070.39
8230	375	30103	10102	1412	171201	CAPITULO 1000	- \$3,363.24	\$0.00	\$0.00	- \$3,363.24
8230	375	30103	10102	1413	171201	CAPITULO 1000	- \$1,327.83	\$0.00	\$0.00	- \$1,327.83
8230	375	30103	10102	1422	171201	CAPITULO 1000	- \$2,276.83	\$0.00	\$0.00	- \$2,276.83
8230	375	30103	10102	1432	171201	CAPITULO 1000	- \$2,635.50	\$0.00	\$0.00	- \$2,635.50
8230	375	30103	10102	1541	171201	CAPITULO 1000	\$5,588.77	\$0.00	\$0.00	\$5,588.77
8230	375	30103	10102	1592	171201	CAPITULO 1000	- \$12,116.56	\$0.00	\$0.00	- \$12,116.56
8230	375	30103	10102	1596	171201	CAPITULO 1000	\$4,800.00	\$815.00	\$0.00	\$3,985.00
8230	375	30103	10102	1598	171201	CAPITULO 1000	\$1,018.66	\$0.00	\$0.00	\$1,018.66
8230	375	30103	10102	1711	171201	CAPITULO 1000	\$2,005.29	\$486.78	\$20,978.58	\$22,497.09
8230	375	30103	10103	1131	171201	CAPITULO 1000	\$1,862.56	\$38.77	\$0.00	\$1,823.79
8230	375	30103	10103	1321	171201	CAPITULO 1000	\$6,014.40	\$0.00	\$0.00	\$6,014.40
8230	375	30103	10103	1322	171201	CAPITULO 1000	\$5,649.53	\$0.00	\$0.00	\$5,649.53
8230	375	30103	10103	1323	171201	CAPITULO 1000	\$416.60	\$0.00	\$0.00	\$416.60
8230	375	30103	10103	1422	171201	CAPITULO 1000	\$139.72	\$0.00	\$0.00	\$139.72
8230	375	30103	10103	1432	171201	CAPITULO 1000	\$174.97	\$0.00	\$0.00	\$174.97
8230	375	30103	10103	1531	171201	CAPITULO 1000	\$463,968.00	\$0.00	\$0.00	\$463,968.00
8230	375	30103	10103	1541	171201	CAPITULO 1000	\$1,058.50	\$1,906.01	\$0.00	- \$847.51
8230	375	30103	10103	1592	171201	CAPITULO 1000	\$539.57	\$0.00	\$0.00	\$539.57
8230	375	30103	10103	1596	171201	CAPITULO 1000	\$1,660.00	\$0.00	\$0.00	\$1,660.00
8230	375	30103	10103	1598	171201	CAPITULO 1000	\$33.37	\$0.00	\$38.77	\$72.14
8230	375	30103	10104	1131	171201	CAPITULO 1000	\$6,686.00	\$0.00	\$1,381.50	\$8,067.50
8230	375	30103	10104	1323	171201	CAPITULO 1000	\$1,482.51	\$0.00	\$0.00	\$1,482.51
8230	375	30103	10104	1422	171201	CAPITULO 1000	\$544.50	\$0.00	\$0.00	\$544.50
8230	375	30103	10104	1432	171201	CAPITULO 1000	\$683.37	\$0.00	\$0.00	\$683.37
8230	375	30103	10104	1541	171201	CAPITULO 1000	\$2,017.48	\$0.00	\$672.15	\$2,689.63
8230	375	30103	10104	1592	171201	CAPITULO 1000	\$3,983.88	\$0.00	\$796.78	\$4,780.66
8230	375	30103	10104	1596	171201	CAPITULO 1000	\$4,075.00	\$0.00	\$815.00	\$4,890.00
8230	375	30103	10104	1598	171201	CAPITULO 1000	\$0.00	\$0.00	\$6.34	\$6.34
8230	375	30103	10104	1711	171201	CAPITULO 1000	\$2,433.90	\$0.00	\$486.78	\$2,920.68
8230	375	30103	10104	1712	171201	CAPITULO 1000	\$3,329.55	\$0.00	\$0.00	\$3,329.55
8230	375	30103	10105	1131	171201	CAPITULO 1000	- \$6,617.41	\$2,436.12	\$0.00	- \$9,053.53
8230	375	30103	10105	1311	171201	CAPITULO 1000	\$162.58	\$0.00	\$0.00	\$162.58
8230	375	30103	10105	1323	171201	CAPITULO 1000	\$4,848.04	\$0.00	\$0.00	\$4,848.04
8230	375	30103	10105	1413	171201	CAPITULO 1000	\$612.45	\$0.00	\$0.00	\$612.45
8230	375	30103	10105	1422	171201	CAPITULO 1000	\$277.96	\$0.00	\$0.00	\$277.96
8230	375	30103	10105	1432	171201	CAPITULO 1000	\$348.42	\$0.00	\$0.00	\$348.42
8230	375	30103	10105	1541	171201	CAPITULO 1000	\$1,085.45	\$0.00	\$0.00	\$1,085.45
8230	375	30103	10105	1592	171201	CAPITULO 1000	\$4,477.96	\$0.00	\$0.00	\$4,477.96
8230	375	30103	10105	1596	171201	CAPITULO 1000	\$1,700.00	\$2,890.00	\$0.00	- \$1,190.00
8230	375	30103	10105	1598	171201	CAPITULO 1000	- \$2,273.15	\$0.00	\$0.00	- \$2,273.15
8230	375	30103	10105	1711	171201	CAPITULO 1000	\$8,196.70	\$0.00	\$1,639.34	\$9,836.04
8230	375	30103	10106	1131	171201	CAPITULO 1000	- \$4,446.53	\$0.00	\$0.00	- \$4,446.53
8230	375	30103	10106	1311	171201	CAPITULO 1000	- \$162.58	\$0.00	\$0.00	- \$162.58



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10106	1323	171201	CAPITULO 1000	- \$2,930.51	\$0.00	\$0.00	- \$2,930.51
8230	375	30103	10106	1541	171201	CAPITULO 1000	- \$5,267.96	\$0.00	\$0.00	- \$5,267.96
8230	375	30103	10106	1592	171201	CAPITULO 1000	\$343.23	\$0.00	\$0.00	\$343.23
8230	375	30103	10106	1596	171201	CAPITULO 1000	- \$3,905.00	\$2,890.00	\$2,890.00	- \$3,905.00
8230	375	30103	10106	1598	171201	CAPITULO 1000	- \$5,590.67	\$0.00	\$0.00	- \$5,590.67
8230	375	30103	10201	1131	171201	CAPITULO 1000	\$6,512.95	\$5,551.12	\$0.00	\$961.83
8230	375	30103	10201	1321	171201	CAPITULO 1000	\$5,432.01	\$0.00	\$0.00	\$5,432.01
8230	375	30103	10201	1322	171201	CAPITULO 1000	\$5,849.86	\$0.00	\$0.00	\$5,849.86
8230	375	30103	10201	1323	171201	CAPITULO 1000	\$2,004.42	\$0.00	\$0.00	\$2,004.42
8230	375	30103	10201	1412	171201	CAPITULO 1000	- \$3,975.47	\$0.00	\$0.00	- \$3,975.47
8230	375	30103	10201	1413	171201	CAPITULO 1000	\$328.15	\$0.00	\$636.79	\$964.94
8230	375	30103	10201	1422	171201	CAPITULO 1000	\$650.50	\$0.00	\$0.00	\$650.50
8230	375	30103	10201	1432	171201	CAPITULO 1000	\$818.35	\$0.00	\$0.00	\$818.35
8230	375	30103	10201	1531	171201	CAPITULO 1000	\$239,565.90	\$0.00	\$0.00	\$239,565.90
8230	375	30103	10201	1541	171201	CAPITULO 1000	\$584.40	\$0.00	\$0.00	\$584.40
8230	375	30103	10201	1592	171201	CAPITULO 1000	\$5,140.41	\$0.00	\$0.00	\$5,140.41
8230	375	30103	10201	1596	171201	CAPITULO 1000	\$2,860.00	\$0.00	\$0.00	\$2,860.00
8230	375	30103	10201	1711	171201	CAPITULO 1000	\$10,655.74	\$0.00	\$1,639.34	\$12,295.08
8230	375	30103	10201	1712	171201	CAPITULO 1000	\$6,659.10	\$0.00	\$0.00	\$6,659.10
8230	375	30103	10202	1131	171201	CAPITULO 1000	\$9,097.20	\$0.00	\$1,865.34	\$10,962.54
8230	375	30103	10202	1323	171201	CAPITULO 1000	\$2,059.24	\$0.00	\$0.00	\$2,059.24
8230	375	30103	10202	1413	171201	CAPITULO 1000	\$258.65	\$0.00	\$2,679.34	\$2,937.99
8230	375	30103	10202	1422	171201	CAPITULO 1000	\$575.04	\$0.00	\$0.00	\$575.04
8230	375	30103	10202	1432	171201	CAPITULO 1000	\$721.26	\$0.00	\$0.00	\$721.26
8230	375	30103	10202	1541	171201	CAPITULO 1000	\$2,285.29	\$0.00	\$784.60	\$3,069.89
8230	375	30103	10202	1592	171201	CAPITULO 1000	\$4,723.56	\$1,865.34	\$0.00	\$2,858.22
8230	375	30103	10202	1596	171201	CAPITULO 1000	\$4,575.00	\$915.00	\$1,830.00	\$5,490.00
8230	375	30103	10203	1131	171201	CAPITULO 1000	\$7,702.01	\$0.00	\$1,540.38	\$9,242.39
8230	375	30103	10203	1323	171201	CAPITULO 1000	\$1,733.34	\$0.00	\$0.00	\$1,733.34
8230	375	30103	10203	1413	171201	CAPITULO 1000	- \$586.80	\$0.00	\$0.00	- \$586.80
8230	375	30103	10203	1422	171201	CAPITULO 1000	\$529.08	\$0.00	\$0.00	\$529.08
8230	375	30103	10203	1432	171201	CAPITULO 1000	\$663.35	\$0.00	\$0.00	\$663.35
8230	375	30103	10203	1592	171201	CAPITULO 1000	\$4,707.51	\$0.00	\$941.50	\$5,649.01
8230	375	30103	10203	1596	171201	CAPITULO 1000	\$4,300.00	\$860.00	\$1,720.00	\$5,160.00
8230	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	- \$46,022.68	\$3,245.01	\$0.00	- \$49,267.69
8230	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	- \$1,975.00	\$2,994.00	\$0.00	- \$4,969.00
8230	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	- \$13,881.00	\$0.00	\$3,124.00	- \$10,757.00
8230	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	- \$61,104.44	\$6,793.00	\$0.00	- \$67,897.44
8230	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	- \$500.00	\$0.00	\$3,115.01	\$2,615.01
8230	375	30103	10203	6121	172107	FAM INFRAESTRUCTURA BASICA	- \$44,000,000.00	\$8,800,000.00	\$0.00	- \$52,800,000.00
8230	375	30103	10203	6121	172108	FAM INFRAESTRUCTURA SUPERIO	- \$5,120,957.79	\$1,369,632.33	\$1,134,671.58	- \$5,355,918.54
8230	375	30103	10203	6121	172115	FAM INFRAESTRUCTURA MEDIA S	- \$647,230.28	\$187,363.46	\$237,288.04	- \$597,305.70
8230	375	30103	10203	6121	172523	REMANENTES DEL FAM MEDIA SU	\$896,853.18	\$187,363.46	\$187,363.46	\$896,853.18
8230	375	30103	10203	6121	172524	REMANENTES DEL FAM SUPERIOR	\$3,946,154.04	\$899,710.83	\$899,710.83	\$3,946,154.04
8230	375	30103	10204	1131	171201	CAPITULO 1000	\$4,260.91	\$0.00	\$932.46	\$5,193.37
8230	375	30103	10204	1323	171201	CAPITULO 1000	\$901.66	\$0.00	\$0.00	\$901.66
8230	375	30103	10204	1413	171201	CAPITULO 1000	\$970.56	\$0.00	\$3,984.58	\$4,955.14
8230	375	30103	10204	1422	171201	CAPITULO 1000	\$283.04	\$0.00	\$0.00	\$283.04
8230	375	30103	10204	1432	171201	CAPITULO 1000	\$357.34	\$0.00	\$0.00	\$357.34
8230	375	30103	10204	1541	171201	CAPITULO 1000	\$431.33	\$0.00	\$0.00	\$431.33
8230	375	30103	10204	1592	171201	CAPITULO 1000	\$2,296.72	\$0.00	\$459.34	\$2,756.06
8230	375	30103	10204	1596	171201	CAPITULO 1000	\$3,075.00	\$615.00	\$1,230.00	\$3,690.00
8230	375	30103	10204	1598	171201	CAPITULO 1000	\$30.02	\$0.00	\$38.10	\$68.12
8230	375	30103	10301	1131	171201	CAPITULO 1000	\$5,195.52	\$0.00	\$1,039.12	\$6,234.64
8230	375	30103	10301	1323	171201	CAPITULO 1000	\$1,180.44	\$0.00	\$0.00	\$1,180.44
8230	375	30103	10301	1413	171201	CAPITULO 1000	- \$49.32	\$0.00	\$0.00	- \$49.32
8230	375	30103	10301	1422	171201	CAPITULO 1000	\$682.82	\$0.00	\$0.00	\$682.82



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8230	375	30103	10301	1432	171201	CAPITULO 1000	\$859.03	\$0.00	\$0.00	\$859.03
8230	375	30103	10301	1541	171201	CAPITULO 1000	\$473.71	\$0.00	\$0.00	\$473.71
8230	375	30103	10301	1592	171201	CAPITULO 1000	\$3,417.33	\$0.00	\$683.48	\$4,100.81
8230	375	30103	10301	1596	171201	CAPITULO 1000	\$2,500.00	\$500.00	\$1,000.00	\$3,000.00
8230	375	30103	10301	1711	171201	CAPITULO 1000	\$8,196.70	\$0.00	\$1,639.34	\$9,836.04
8230	375	30103	10302	1131	171201	CAPITULO 1000	\$1,067.24	\$12,437.86	\$0.00	- \$11,370.62
8230	375	30103	10302	1321	171201	CAPITULO 1000	\$9,431.15	\$0.00	\$0.00	\$9,431.15
8230	375	30103	10302	1322	171201	CAPITULO 1000	\$9,431.15	\$0.00	\$0.00	\$9,431.15
8230	375	30103	10302	1323	171201	CAPITULO 1000	\$249.49	\$0.00	\$0.00	\$249.49
8230	375	30103	10302	1413	171201	CAPITULO 1000	\$49.32	\$0.00	\$0.00	\$49.32
8230	375	30103	10302	1422	171201	CAPITULO 1000	\$94.70	\$0.00	\$0.00	\$94.70
8230	375	30103	10302	1432	171201	CAPITULO 1000	\$118.69	\$0.00	\$0.00	\$118.69
8230	375	30103	10302	1531	171201	CAPITULO 1000	\$241,330.20	\$0.00	\$0.00	\$241,330.20
8230	375	30103	10302	1541	171201	CAPITULO 1000	\$181.51	\$0.00	\$0.00	\$181.51
8230	375	30103	10302	1592	171201	CAPITULO 1000	\$358.44	\$0.00	\$0.00	\$358.44
8230	375	30103	10302	1596	171201	CAPITULO 1000	\$800.00	\$2,100.00	\$0.00	- \$1,300.00
8230	375	30103	10303	1131	171201	CAPITULO 1000	\$4,294.14	\$0.00	\$858.84	\$5,152.98
8230	375	30103	10303	1323	171201	CAPITULO 1000	\$918.47	\$0.00	\$0.00	\$918.47
8230	375	30103	10303	1413	171201	CAPITULO 1000	\$1,327.83	\$0.00	\$4,831.48	\$6,159.31
8230	375	30103	10303	1422	171201	CAPITULO 1000	\$282.09	\$0.00	\$0.00	\$282.09
8230	375	30103	10303	1432	171201	CAPITULO 1000	\$355.11	\$0.00	\$0.00	\$355.11
8230	375	30103	10303	1541	171201	CAPITULO 1000	\$584.40	\$0.00	\$0.00	\$584.40
8230	375	30103	10303	1592	171201	CAPITULO 1000	\$2,258.94	\$0.00	\$451.80	\$2,710.74
8230	375	30103	10303	1596	171201	CAPITULO 1000	\$2,000.00	\$0.00	\$400.00	\$2,400.00
8230	375	30103	10304	1131	171201	CAPITULO 1000	\$5,314.28	\$0.00	\$1,062.86	\$6,377.14
8230	375	30103	10304	1323	171201	CAPITULO 1000	\$1,154.97	\$0.00	\$0.00	\$1,154.97
8230	375	30103	10304	1422	171201	CAPITULO 1000	\$350.42	\$0.00	\$0.00	\$350.42
8230	375	30103	10304	1432	171201	CAPITULO 1000	\$215.77	\$0.00	\$0.00	\$215.77
8230	375	30103	10304	1541	171201	CAPITULO 1000	\$723.53	\$0.00	\$0.00	\$723.53
8230	375	30103	10304	1592	171201	CAPITULO 1000	\$2,922.32	\$0.00	\$584.46	\$3,506.78
8230	375	30103	10304	1596	171201	CAPITULO 1000	\$3,000.00	\$0.00	\$600.00	\$3,600.00
8230	375	30103	10305	1131	171201	CAPITULO 1000	\$3,111.70	\$0.00	\$622.34	\$3,734.04
8230	375	30103	10305	1323	171201	CAPITULO 1000	\$751.05	\$0.00	\$0.00	\$751.05
8230	375	30103	10305	1422	171201	CAPITULO 1000	\$550.76	\$0.00	\$0.00	\$550.76
8230	375	30103	10305	1432	171201	CAPITULO 1000	\$442.38	\$0.00	\$0.00	\$442.38
8230	375	30103	10305	1541	171201	CAPITULO 1000	\$190.42	\$0.00	\$0.00	\$190.42
8230	375	30103	10305	1592	171201	CAPITULO 1000	\$2,436.02	\$0.00	\$487.20	\$2,923.22
8230	375	30103	10305	1596	171201	CAPITULO 1000	\$1,500.00	\$0.00	\$300.00	\$1,800.00
8230	375	30103	10305	1711	171201	CAPITULO 1000	\$8,196.70	\$0.00	\$1,639.34	\$9,836.04
8230	375	30103	10306	1131	171201	CAPITULO 1000	\$4,294.14	\$0.00	\$858.84	\$5,152.98
8230	375	30103	10306	1323	171201	CAPITULO 1000	\$1,004.06	\$0.00	\$0.00	\$1,004.06
8230	375	30103	10306	1422	171201	CAPITULO 1000	\$456.12	\$0.00	\$0.00	\$456.12
8230	375	30103	10306	1432	171201	CAPITULO 1000	\$573.08	\$0.00	\$0.00	\$573.08
8230	375	30103	10306	1541	171201	CAPITULO 1000	\$584.40	\$0.00	\$0.00	\$584.40
8230	375	30103	10306	1592	171201	CAPITULO 1000	\$2,869.80	\$0.00	\$573.96	\$3,443.76
8230	375	30103	10306	1596	171201	CAPITULO 1000	\$2,000.00	\$0.00	\$400.00	\$2,400.00
8230	375	30103	10306	1711	171201	CAPITULO 1000	\$4,098.40	\$0.00	\$819.68	\$4,918.08
8230	375	30103	10307	1131	171201	CAPITULO 1000	\$3,410.32	\$0.00	\$682.08	\$4,092.40
8230	375	30103	10307	1323	171201	CAPITULO 1000	\$740.01	\$0.00	\$0.00	\$740.01
8230	375	30103	10307	1422	171201	CAPITULO 1000	\$223.32	\$0.00	\$0.00	\$223.32
8230	375	30103	10307	1432	171201	CAPITULO 1000	\$279.85	\$0.00	\$0.00	\$279.85
8230	375	30103	10307	1541	171201	CAPITULO 1000	\$1,359.86	\$0.00	\$449.26	\$1,809.12
8230	375	30103	10307	1592	171201	CAPITULO 1000	\$2,172.54	\$0.00	\$434.52	\$2,607.06
8230	375	30103	10307	1596	171201	CAPITULO 1000	\$2,000.00	\$0.00	\$400.00	\$2,400.00
8240	375	30103	10101	1131	171201	CAPITULO 1000	\$13,320.42	\$27,860.62	\$27,860.62	\$13,320.42
8240	375	30103	10101	1211	171201	CAPITULO 1000	\$0.00	\$282,767.30	\$282,767.30	\$0.00
8240	375	30103	10101	1311	171201	CAPITULO 1000	\$0.00	\$459.58	\$459.58	\$0.00



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10101	1412	171201	CAPITULO 1000	\$0.00	\$6,143.23	\$6,143.23	\$0.00
8240	375	30103	10101	1413	171201	CAPITULO 1000	\$0.00	\$13,666.85	\$13,666.85	\$0.00
8240	375	30103	10101	1414	171201	CAPITULO 1000	\$0.00	\$3,620.61	\$3,620.61	\$0.00
8240	375	30103	10101	1541	171201	CAPITULO 1000	\$0.00	\$1,092.60	\$1,092.60	\$0.00
8240	375	30103	10101	1592	171201	CAPITULO 1000	\$0.00	\$23,874.22	\$23,874.22	\$0.00
8240	375	30103	10101	1596	171201	CAPITULO 1000	\$0.00	\$16,925.32	\$16,925.32	\$0.00
8240	375	30103	10101	1598	171201	CAPITULO 1000	\$0.00	\$6,840.15	\$6,840.15	\$0.00
8240	375	30103	10101	1811	171201	CAPITULO 1000	\$0.00	\$3,888.00	\$3,888.00	\$0.00
8240	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$0.00	\$13,015.20	\$13,015.20	\$0.00
8240	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,113.89	\$5,113.89	\$0.00
8240	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$0.00	\$20,678.16	\$20,678.16	\$0.00
8240	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$0.00	\$722.36	\$722.36	\$0.00
8240	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,232.68	\$5,232.68	\$0.00
8240	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,808.55	\$1,808.55	\$0.00
8240	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$0.00	\$696.00	\$696.00	\$0.00
8240	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$0.00	\$284.01	\$284.01	\$0.00
8240	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,665.60	\$3,665.60	\$0.00
8240	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,591.77	\$1,591.77	\$0.00
8240	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$0.00	\$886.24	\$886.24	\$0.00
8240	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$0.00	\$4,145.40	\$4,145.40	\$0.00
8240	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$0.00	\$144.00	\$144.00	\$0.00
8240	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$0.00	\$24,466.83	\$24,466.83	\$0.00
8240	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$0.00	\$12,255.00	\$12,255.00	\$0.00
8240	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,553.00	\$10,553.00	\$0.00
8240	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$0.00	\$19,550.15	\$19,550.15	\$0.00
8240	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$0.00	\$244.85	\$244.85	\$0.00
8240	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$0.00	\$12,002.50	\$12,002.50	\$0.00
8240	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$0.00	\$6,400.00	\$6,400.00	\$0.00
8240	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,668.00	\$2,668.00	\$0.00
8240	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$0.00	\$41,760.00	\$41,760.00	\$0.00
8240	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$0.00	\$150.29	\$150.29	\$0.00
8240	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$0.00	\$86,342.57	\$86,342.57	\$0.00
8240	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$0.00	\$3.48	\$3.48	\$0.00
8240	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,836.00	\$1,836.00	\$0.00
8240	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$0.00	\$184.99	\$184.99	\$0.00
8240	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$56,232.00	\$56,232.00	\$0.00
8240	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$0.00	\$13,959.00	\$13,959.00	\$0.00
8240	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$0.00	\$875.42	\$875.42	\$0.00
8240	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00
8240	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$0.00	\$74,035.00	\$74,035.00	\$0.00
8240	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$0.00	\$26,854.00	\$31,259.68	- \$4,405.68
8240	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$19,149,775.02	\$0.00	\$1,702,173.64	\$17,447,601.38
8240	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$16,999,817.60	\$769,512.43	\$2,008,362.30	\$15,760,967.73
8240	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$24,376,922.40	\$10,314,976.37	\$2,444,581.68	\$32,247,317.09
8240	375	30103	10102	1131	171201	CAPITULO 1000	\$0.00	\$29,603.97	\$29,603.97	\$0.00
8240	375	30103	10102	1311	171201	CAPITULO 1000	\$0.00	\$689.37	\$689.37	\$0.00
8240	375	30103	10102	1412	171201	CAPITULO 1000	\$0.00	\$10,128.80	\$10,128.80	\$0.00
8240	375	30103	10102	1413	171201	CAPITULO 1000	\$0.00	\$17,221.86	\$17,221.86	\$0.00
8240	375	30103	10102	1414	171201	CAPITULO 1000	\$0.00	\$6,090.61	\$6,090.61	\$0.00
8240	375	30103	10102	1541	171201	CAPITULO 1000	\$0.00	\$1,791.36	\$1,791.36	\$0.00
8240	375	30103	10102	1592	171201	CAPITULO 1000	\$0.00	\$24,665.70	\$24,665.70	\$0.00
8240	375	30103	10102	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8240	375	30103	10102	1598	171201	CAPITULO 1000	\$0.00	\$2,221.45	\$2,221.45	\$0.00
8240	375	30103	10102	1711	171201	CAPITULO 1000	\$0.00	\$20,491.80	\$20,491.80	\$0.00
8240	375	30103	10103	1131	171201	CAPITULO 1000	\$0.00	\$8,326.68	\$8,326.68	\$0.00
8240	375	30103	10103	1311	171201	CAPITULO 1000	\$0.00	\$229.79	\$229.79	\$0.00
8240	375	30103	10103	1412	171201	CAPITULO 1000	\$4,720.82	\$2,994.09	\$2,994.09	\$4,720.82



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripción	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10103	1413	171201	CAPITULO 1000	\$0.00	\$5,331.54	\$5,331.54	\$0.00
8240	375	30103	10103	1414	171201	CAPITULO 1000	\$0.00	\$2,100.83	\$2,100.83	\$0.00
8240	375	30103	10103	1541	171201	CAPITULO 1000	\$0.00	\$1,715.13	\$1,715.13	\$0.00
8240	375	30103	10103	1592	171201	CAPITULO 1000	\$0.00	\$2,383.08	\$2,383.08	\$0.00
8240	375	30103	10103	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8240	375	30103	10103	1598	171201	CAPITULO 1000	\$0.00	\$2,864.77	\$2,864.77	\$0.00
8240	375	30103	10104	1131	171201	CAPITULO 1000	\$0.00	\$23,517.50	\$23,517.50	\$0.00
8240	375	30103	10104	1311	171201	CAPITULO 1000	\$0.00	\$1,037.72	\$1,037.72	\$0.00
8240	375	30103	10104	1412	171201	CAPITULO 1000	\$0.00	\$8,810.41	\$8,810.41	\$0.00
8240	375	30103	10104	1413	171201	CAPITULO 1000	\$0.00	\$17,077.51	\$17,077.51	\$0.00
8240	375	30103	10104	1414	171201	CAPITULO 1000	\$0.00	\$5,576.46	\$5,576.46	\$0.00
8240	375	30103	10104	1541	171201	CAPITULO 1000	\$0.00	\$4,046.75	\$4,046.75	\$0.00
8240	375	30103	10104	1592	171201	CAPITULO 1000	\$0.00	\$14,118.78	\$14,118.78	\$0.00
8240	375	30103	10104	1596	171201	CAPITULO 1000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
8240	375	30103	10104	1598	171201	CAPITULO 1000	\$0.00	\$4,029.81	\$4,029.81	\$0.00
8240	375	30103	10104	1711	171201	CAPITULO 1000	\$0.00	\$486.78	\$486.78	\$0.00
8240	375	30103	10105	1131	171201	CAPITULO 1000	\$0.00	\$6,162.10	\$6,162.10	\$0.00
8240	375	30103	10105	1412	171201	CAPITULO 1000	\$0.00	\$3,240.51	\$3,240.51	\$0.00
8240	375	30103	10105	1413	171201	CAPITULO 1000	\$0.00	\$6,374.26	\$6,374.26	\$0.00
8240	375	30103	10105	1414	171201	CAPITULO 1000	\$0.00	\$1,344.18	\$1,344.18	\$0.00
8240	375	30103	10105	1541	171201	CAPITULO 1000	\$0.00	\$614.58	\$614.58	\$0.00
8240	375	30103	10105	1592	171201	CAPITULO 1000	\$0.00	\$10,631.18	\$10,631.18	\$0.00
8240	375	30103	10105	1596	171201	CAPITULO 1000	\$0.00	\$1,400.00	\$1,400.00	\$0.00
8240	375	30103	10105	1711	171201	CAPITULO 1000	\$0.00	\$1,639.34	\$1,639.34	\$0.00
8240	375	30103	10106	1131	171201	CAPITULO 1000	\$0.00	\$22,384.30	\$22,384.30	\$0.00
8240	375	30103	10106	1311	171201	CAPITULO 1000	\$0.00	\$1,037.72	\$1,037.72	\$0.00
8240	375	30103	10106	1412	171201	CAPITULO 1000	\$0.00	\$6,583.95	\$6,583.95	\$0.00
8240	375	30103	10106	1413	171201	CAPITULO 1000	\$0.00	\$11,674.33	\$11,674.33	\$0.00
8240	375	30103	10106	1414	171201	CAPITULO 1000	\$0.00	\$4,882.80	\$4,882.80	\$0.00
8240	375	30103	10106	1541	171201	CAPITULO 1000	\$0.00	\$2,335.00	\$2,335.00	\$0.00
8240	375	30103	10106	1592	171201	CAPITULO 1000	\$0.00	\$10,662.44	\$10,662.44	\$0.00
8240	375	30103	10106	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8240	375	30103	10106	1598	171201	CAPITULO 1000	\$0.00	\$3,152.41	\$3,152.41	\$0.00
8240	375	30103	10201	1131	171201	CAPITULO 1000	\$0.00	\$28,826.30	\$28,826.30	\$0.00
8240	375	30103	10201	1311	171201	CAPITULO 1000	\$0.00	\$526.29	\$526.29	\$0.00
8240	375	30103	10201	1412	171201	CAPITULO 1000	\$0.00	\$10,788.05	\$10,788.05	\$0.00
8240	375	30103	10201	1413	171201	CAPITULO 1000	\$0.00	\$24,527.75	\$24,527.75	\$0.00
8240	375	30103	10201	1414	171201	CAPITULO 1000	\$0.00	\$6,863.02	\$6,863.02	\$0.00
8240	375	30103	10201	1541	171201	CAPITULO 1000	\$0.00	\$3,936.53	\$3,936.53	\$0.00
8240	375	30103	10201	1592	171201	CAPITULO 1000	\$0.00	\$22,741.92	\$22,741.92	\$0.00
8240	375	30103	10201	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8240	375	30103	10201	1598	171201	CAPITULO 1000	\$0.00	\$1,165.80	\$1,165.80	\$0.00
8240	375	30103	10201	1711	171201	CAPITULO 1000	\$0.00	\$1,639.34	\$1,639.34	\$0.00
8240	375	30103	10202	1131	171201	CAPITULO 1000	\$0.00	\$32,031.34	\$32,031.34	\$0.00
8240	375	30103	10202	1311	171201	CAPITULO 1000	\$0.00	\$1,037.72	\$1,037.72	\$0.00
8240	375	30103	10202	1412	171201	CAPITULO 1000	\$0.00	\$11,252.67	\$11,252.67	\$0.00
8240	375	30103	10202	1413	171201	CAPITULO 1000	\$0.00	\$21,976.08	\$21,976.08	\$0.00
8240	375	30103	10202	1414	171201	CAPITULO 1000	\$0.00	\$6,329.02	\$6,329.02	\$0.00
8240	375	30103	10202	1541	171201	CAPITULO 1000	\$0.00	\$3,547.60	\$3,547.60	\$0.00
8240	375	30103	10202	1592	171201	CAPITULO 1000	\$0.00	\$20,900.80	\$20,900.80	\$0.00
8240	375	30103	10202	1596	171201	CAPITULO 1000	\$0.00	\$7,400.00	\$7,400.00	\$0.00
8240	375	30103	10202	1598	171201	CAPITULO 1000	\$0.00	\$2,610.05	\$2,610.05	\$0.00
8240	375	30103	10203	1131	171201	CAPITULO 1000	\$0.00	\$32,016.40	\$32,016.40	\$0.00
8240	375	30103	10203	1412	171201	CAPITULO 1000	\$0.00	\$9,233.56	\$9,233.56	\$0.00
8240	375	30103	10203	1413	171201	CAPITULO 1000	\$0.00	\$19,001.56	\$19,001.56	\$0.00
8240	375	30103	10203	1414	171201	CAPITULO 1000	\$0.00	\$7,975.96	\$7,975.96	\$0.00
8240	375	30103	10203	1541	171201	CAPITULO 1000	\$0.00	\$3,196.86	\$3,196.86	\$0.00



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10203	1592	171201	CAPITULO 1000	\$0.00	\$16,691.50	\$16,691.50	\$0.00
8240	375	30103	10203	1596	171201	CAPITULO 1000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
8240	375	30103	10203	1598	171201	CAPITULO 1000	\$0.00	\$2,566.32	\$2,566.32	\$0.00
8240	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,385.01	\$10,385.01	\$0.00
8240	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$0.00	\$55.00	\$55.00	\$0.00
8240	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$0.00	\$6,240.00	\$6,240.00	\$0.00
8240	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$0.00	\$18,955.00	\$18,955.00	\$0.00
8240	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,346.01	\$10,346.01	\$0.00
8240	375	30103	10204	1131	171201	CAPITULO 1000	\$0.00	\$22,221.69	\$22,221.69	\$0.00
8240	375	30103	10204	1311	171201	CAPITULO 1000	\$0.00	\$392.87	\$392.87	\$0.00
8240	375	30103	10204	1412	171201	CAPITULO 1000	\$0.00	\$5,589.04	\$5,589.04	\$0.00
8240	375	30103	10204	1413	171201	CAPITULO 1000	\$0.00	\$11,177.34	\$11,177.34	\$0.00
8240	375	30103	10204	1414	171201	CAPITULO 1000	\$0.00	\$3,516.01	\$3,516.01	\$0.00
8240	375	30103	10204	1541	171201	CAPITULO 1000	\$0.00	\$1,857.06	\$1,857.06	\$0.00
8240	375	30103	10204	1592	171201	CAPITULO 1000	\$0.00	\$8,137.34	\$8,137.34	\$0.00
8240	375	30103	10204	1596	171201	CAPITULO 1000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8240	375	30103	10204	1598	171201	CAPITULO 1000	\$0.00	\$3,277.10	\$3,277.10	\$0.00
8240	375	30103	10301	1131	171201	CAPITULO 1000	\$0.00	\$18,363.12	\$18,363.12	\$0.00
8240	375	30103	10301	1311	171201	CAPITULO 1000	\$0.00	\$459.58	\$459.58	\$0.00
8240	375	30103	10301	1412	171201	CAPITULO 1000	\$0.00	\$6,866.78	\$6,866.78	\$0.00
8240	375	30103	10301	1413	171201	CAPITULO 1000	\$0.00	\$12,604.72	\$12,604.72	\$0.00
8240	375	30103	10301	1414	171201	CAPITULO 1000	\$0.00	\$4,005.66	\$4,005.66	\$0.00
8240	375	30103	10301	1541	171201	CAPITULO 1000	\$0.00	\$2,609.88	\$2,609.88	\$0.00
8240	375	30103	10301	1592	171201	CAPITULO 1000	\$0.00	\$12,103.48	\$12,103.48	\$0.00
8240	375	30103	10301	1596	171201	CAPITULO 1000	\$0.00	\$4,400.00	\$4,400.00	\$0.00
8240	375	30103	10301	1598	171201	CAPITULO 1000	\$0.00	\$1,809.12	\$1,809.12	\$0.00
8240	375	30103	10301	1711	171201	CAPITULO 1000	\$0.00	\$1,639.34	\$1,639.34	\$0.00
8240	375	30103	10302	1131	171201	CAPITULO 1000	\$0.00	\$4,713.66	\$4,713.66	\$0.00
8240	375	30103	10302	1311	171201	CAPITULO 1000	\$0.00	\$296.50	\$296.50	\$0.00
8240	375	30103	10302	1412	171201	CAPITULO 1000	\$0.00	\$1,724.29	\$1,724.29	\$0.00
8240	375	30103	10302	1413	171201	CAPITULO 1000	\$0.00	\$3,371.44	\$3,371.44	\$0.00
8240	375	30103	10302	1414	171201	CAPITULO 1000	\$0.00	\$1,028.24	\$1,028.24	\$0.00
8240	375	30103	10302	1541	171201	CAPITULO 1000	\$0.00	\$686.25	\$686.25	\$0.00
8240	375	30103	10302	1592	171201	CAPITULO 1000	\$0.00	\$1,583.10	\$1,583.10	\$0.00
8240	375	30103	10302	1596	171201	CAPITULO 1000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
8240	375	30103	10302	1598	171201	CAPITULO 1000	\$0.00	\$1,420.52	\$1,420.52	\$0.00
8240	375	30103	10303	1131	171201	CAPITULO 1000	\$0.00	\$15,176.84	\$15,176.84	\$0.00
8240	375	30103	10303	1311	171201	CAPITULO 1000	\$0.00	\$526.29	\$526.29	\$0.00
8240	375	30103	10303	1412	171201	CAPITULO 1000	\$0.00	\$4,963.95	\$4,963.95	\$0.00
8240	375	30103	10303	1413	171201	CAPITULO 1000	\$0.00	\$11,513.88	\$11,513.88	\$0.00
8240	375	30103	10303	1414	171201	CAPITULO 1000	\$0.00	\$3,310.60	\$3,310.60	\$0.00
8240	375	30103	10303	1541	171201	CAPITULO 1000	\$0.00	\$1,449.12	\$1,449.12	\$0.00
8240	375	30103	10303	1592	171201	CAPITULO 1000	\$0.00	\$8,003.80	\$8,003.80	\$0.00
8240	375	30103	10303	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8240	375	30103	10303	1598	171201	CAPITULO 1000	\$0.00	\$777.20	\$777.20	\$0.00
8240	375	30103	10304	1131	171201	CAPITULO 1000	\$0.00	\$18,789.86	\$18,789.86	\$0.00
8240	375	30103	10304	1311	171201	CAPITULO 1000	\$0.00	\$971.01	\$971.01	\$0.00
8240	375	30103	10304	1412	171201	CAPITULO 1000	\$0.00	\$6,625.35	\$6,625.35	\$0.00
8240	375	30103	10304	1413	171201	CAPITULO 1000	\$0.00	\$10,223.02	\$10,223.02	\$0.00
8240	375	30103	10304	1414	171201	CAPITULO 1000	\$0.00	\$4,098.72	\$4,098.72	\$0.00
8240	375	30103	10304	1541	171201	CAPITULO 1000	\$0.00	\$1,963.47	\$1,963.47	\$0.00
8240	375	30103	10304	1592	171201	CAPITULO 1000	\$0.00	\$10,359.46	\$10,359.46	\$0.00
8240	375	30103	10304	1596	171201	CAPITULO 1000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8240	375	30103	10304	1598	171201	CAPITULO 1000	\$0.00	\$2,221.45	\$2,221.45	\$0.00
8240	375	30103	10305	1131	171201	CAPITULO 1000	\$0.00	\$11,006.34	\$11,006.34	\$0.00
8240	375	30103	10305	1311	171201	CAPITULO 1000	\$0.00	\$229.79	\$229.79	\$0.00
8240	375	30103	10305	1412	171201	CAPITULO 1000	\$0.00	\$4,502.22	\$4,502.22	\$0.00



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8240	375	30103	10305	1413	171201	CAPITULO 1000	\$0.00	\$7,776.11	\$7,776.11	\$0.00
8240	375	30103	10305	1414	171201	CAPITULO 1000	\$0.00	\$2,400.86	\$2,400.86	\$0.00
8240	375	30103	10305	1541	171201	CAPITULO 1000	\$0.00	\$1,749.79	\$1,749.79	\$0.00
8240	375	30103	10305	1592	171201	CAPITULO 1000	\$0.00	\$8,623.20	\$8,623.20	\$0.00
8240	375	30103	10305	1596	171201	CAPITULO 1000	\$0.00	\$2,900.00	\$2,900.00	\$0.00
8240	375	30103	10305	1598	171201	CAPITULO 1000	\$0.00	\$1,374.60	\$1,374.60	\$0.00
8240	375	30103	10305	1711	171201	CAPITULO 1000	\$0.00	\$1,639.34	\$1,639.34	\$0.00
8240	375	30103	10306	1131	171201	CAPITULO 1000	\$0.00	\$15,176.84	\$15,176.84	\$0.00
8240	375	30103	10306	1311	171201	CAPITULO 1000	\$0.00	\$392.87	\$392.87	\$0.00
8240	375	30103	10306	1412	171201	CAPITULO 1000	\$0.00	\$5,454.99	\$5,454.99	\$0.00
8240	375	30103	10306	1413	171201	CAPITULO 1000	\$0.00	\$11,046.28	\$11,046.28	\$0.00
8240	375	30103	10306	1414	171201	CAPITULO 1000	\$0.00	\$3,310.60	\$3,310.60	\$0.00
8240	375	30103	10306	1541	171201	CAPITULO 1000	\$0.00	\$1,880.33	\$1,880.33	\$0.00
8240	375	30103	10306	1592	171201	CAPITULO 1000	\$0.00	\$10,163.96	\$10,163.96	\$0.00
8240	375	30103	10306	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8240	375	30103	10306	1598	171201	CAPITULO 1000	\$0.00	\$777.20	\$777.20	\$0.00
8240	375	30103	10306	1711	171201	CAPITULO 1000	\$0.00	\$819.68	\$819.68	\$0.00
8240	375	30103	10307	1131	171201	CAPITULO 1000	\$0.00	\$12,067.08	\$12,067.08	\$0.00
8240	375	30103	10307	1311	171201	CAPITULO 1000	\$0.00	\$392.87	\$392.87	\$0.00
8240	375	30103	10307	1412	171201	CAPITULO 1000	\$0.00	\$4,047.74	\$4,047.74	\$0.00
8240	375	30103	10307	1413	171201	CAPITULO 1000	\$0.00	\$7,113.64	\$7,113.64	\$0.00
8240	375	30103	10307	1414	171201	CAPITULO 1000	\$0.00	\$2,632.26	\$2,632.26	\$0.00
8240	375	30103	10307	1541	171201	CAPITULO 1000	\$0.00	\$1,701.32	\$1,701.32	\$0.00
8240	375	30103	10307	1592	171201	CAPITULO 1000	\$0.00	\$7,698.52	\$7,698.52	\$0.00
8240	375	30103	10307	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8240	375	30103	10307	1598	171201	CAPITULO 1000	\$0.00	\$1,854.11	\$1,854.11	\$0.00
8250	375	30103	10101	1131	171201	CAPITULO 1000	\$10,413.77	\$27,860.62	\$38,274.39	\$0.00
8250	375	30103	10101	1211	171201	CAPITULO 1000	\$0.00	\$282,767.30	\$282,767.30	\$0.00
8250	375	30103	10101	1311	171201	CAPITULO 1000	\$452.15	\$459.58	\$911.73	\$0.00
8250	375	30103	10101	1323	171201	CAPITULO 1000	\$26,600.73	\$0.00	\$26,600.73	\$0.00
8250	375	30103	10101	1412	171201	CAPITULO 1000	\$0.00	\$6,143.23	\$6,143.23	\$0.00
8250	375	30103	10101	1413	171201	CAPITULO 1000	\$0.00	\$13,666.85	\$13,666.85	\$0.00
8250	375	30103	10101	1414	171201	CAPITULO 1000	\$0.00	\$3,620.61	\$3,620.61	\$0.00
8250	375	30103	10101	1541	171201	CAPITULO 1000	\$3,779.78	\$1,092.60	\$4,872.38	\$0.00
8250	375	30103	10101	1592	171201	CAPITULO 1000	\$8,963.98	\$23,874.22	\$32,838.20	\$0.00
8250	375	30103	10101	1596	171201	CAPITULO 1000	\$0.00	\$8,462.66	\$8,462.66	\$0.00
8250	375	30103	10101	1598	171201	CAPITULO 1000	\$0.00	\$6,840.15	\$6,840.15	\$0.00
8250	375	30103	10101	1711	171201	CAPITULO 1000	\$1,229.51	\$0.00	\$1,229.51	\$0.00
8250	375	30103	10101	1811	171201	CAPITULO 1000	\$0.00	\$3,888.00	\$3,888.00	\$0.00
8250	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$99.76	\$13,015.20	\$5,482.16	\$7,632.80
8250	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,113.89	\$5,113.89	\$0.00
8250	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$21,026.04	\$20,678.16	\$41,704.20	\$0.00
8250	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$0.00	\$722.36	\$722.36	\$0.00
8250	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,232.68	\$5,232.68	\$0.00
8250	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,808.55	\$1,808.55	\$0.00
8250	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$0.00	\$696.00	\$696.00	\$0.00
8250	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$0.00	\$284.01	\$284.01	\$0.00
8250	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,665.60	\$3,665.60	\$0.00
8250	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$0.00	\$705.53	\$705.53	\$0.00
8250	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$0.00	\$886.24	\$886.24	\$0.00
8250	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$0.00	\$4,850.58	\$4,850.58	\$0.00
8250	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$99.76	\$144.00	\$243.76	\$0.00
8250	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$0.00	\$24,466.83	\$24,466.83	\$0.00
8250	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$0.00	\$12,255.00	\$12,255.00	\$0.00
8250	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,553.00	\$10,553.00	\$0.00
8250	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$0.00	\$19,550.15	\$19,550.15	\$0.00
8250	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$0.00	\$209.91	\$209.91	\$0.00



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$0.00	\$12,002.50	\$12,002.50	\$0.00
8250	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,200.00	\$3,200.00	\$0.00
8250	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$8,120.00	\$2,668.00	\$10,788.00	\$0.00
8250	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$0.00	\$41,760.00	\$41,760.00	\$0.00
8250	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$0.00	\$214.98	\$214.98	\$0.00
8250	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$0.00	\$86,342.57	\$86,342.57	\$0.00
8250	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$0.00	\$3.48	\$3.48	\$0.00
8250	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,686.00	\$2,686.00	\$0.00
8250	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$0.00	\$184.99	\$184.99	\$0.00
8250	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$56,232.00	\$56,232.00	\$0.00
8250	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$0.00	\$13,959.00	\$13,959.00	\$0.00
8250	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$0.00	\$875.42	\$875.42	\$0.00
8250	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00
8250	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$0.00	\$74,035.00	\$74,035.00	\$0.00
8250	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$0.00	\$13,614.92	\$13,614.92	\$0.00
8250	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$0.00	\$1,702,173.64	\$0.00	\$1,702,173.64
8250	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$0.00	\$2,617,403.83	\$1,987,595.49	\$629,808.34
8250	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$0.00	\$2,444,581.68	\$730,502.61	\$1,714,079.07
8250	375	30103	10102	1131	171201	CAPITULO 1000	\$12,532.16	\$29,603.97	\$38,124.96	\$4,011.17
8250	375	30103	10102	1311	171201	CAPITULO 1000	\$244.62	\$689.37	\$933.99	\$0.00
8250	375	30103	10102	1323	171201	CAPITULO 1000	\$36,119.05	\$0.00	\$36,119.05	\$0.00
8250	375	30103	10102	1412	171201	CAPITULO 1000	\$0.00	\$10,128.80	\$10,128.80	\$0.00
8250	375	30103	10102	1413	171201	CAPITULO 1000	\$0.00	\$17,221.86	\$17,221.86	\$0.00
8250	375	30103	10102	1414	171201	CAPITULO 1000	\$0.00	\$6,090.61	\$6,090.61	\$0.00
8250	375	30103	10102	1541	171201	CAPITULO 1000	\$4,628.29	\$1,791.36	\$6,419.65	\$0.00
8250	375	30103	10102	1592	171201	CAPITULO 1000	\$9,909.75	\$24,665.70	\$34,575.45	\$0.00
8250	375	30103	10102	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8250	375	30103	10102	1598	171201	CAPITULO 1000	\$207.25	\$2,221.45	\$2,428.70	\$0.00
8250	375	30103	10102	1711	171201	CAPITULO 1000	\$2,005.29	\$20,491.80	\$22,497.09	\$0.00
8250	375	30103	10103	1131	171201	CAPITULO 1000	\$6,739.32	\$8,326.68	\$15,066.00	\$0.00
8250	375	30103	10103	1311	171201	CAPITULO 1000	\$81.54	\$229.79	\$311.33	\$0.00
8250	375	30103	10103	1323	171201	CAPITULO 1000	\$15,851.09	\$0.00	\$15,851.09	\$0.00
8250	375	30103	10103	1412	171201	CAPITULO 1000	\$0.00	\$2,994.09	\$2,994.09	\$0.00
8250	375	30103	10103	1413	171201	CAPITULO 1000	\$0.00	\$5,331.54	\$5,331.54	\$0.00
8250	375	30103	10103	1414	171201	CAPITULO 1000	\$0.00	\$2,100.83	\$2,100.83	\$0.00
8250	375	30103	10103	1541	171201	CAPITULO 1000	\$2,604.06	\$1,715.13	\$4,319.19	\$0.00
8250	375	30103	10103	1592	171201	CAPITULO 1000	\$4,945.93	\$2,383.08	\$7,329.01	\$0.00
8250	375	30103	10103	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8250	375	30103	10103	1598	171201	CAPITULO 1000	\$0.00	\$2,864.77	\$2,864.77	\$0.00
8250	375	30103	10104	1131	171201	CAPITULO 1000	\$11,067.04	\$23,517.50	\$34,584.54	\$0.00
8250	375	30103	10104	1311	171201	CAPITULO 1000	\$452.15	\$1,037.72	\$1,489.87	\$0.00
8250	375	30103	10104	1323	171201	CAPITULO 1000	\$24,708.73	\$0.00	\$24,708.73	\$0.00
8250	375	30103	10104	1412	171201	CAPITULO 1000	\$0.00	\$8,810.41	\$8,810.41	\$0.00
8250	375	30103	10104	1413	171201	CAPITULO 1000	\$0.00	\$14,714.58	\$14,714.58	\$0.00
8250	375	30103	10104	1414	171201	CAPITULO 1000	\$0.00	\$5,576.46	\$5,576.46	\$0.00
8250	375	30103	10104	1541	171201	CAPITULO 1000	\$4,685.77	\$4,046.75	\$8,732.52	\$0.00
8250	375	30103	10104	1592	171201	CAPITULO 1000	\$6,659.80	\$14,118.78	\$20,778.58	\$0.00
8250	375	30103	10104	1596	171201	CAPITULO 1000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
8250	375	30103	10104	1598	171201	CAPITULO 1000	\$0.00	\$4,029.81	\$4,029.81	\$0.00
8250	375	30103	10104	1711	171201	CAPITULO 1000	\$243.39	\$486.78	\$730.17	\$0.00
8250	375	30103	10105	1131	171201	CAPITULO 1000	\$7,105.29	\$6,162.10	\$13,267.39	\$0.00
8250	375	30103	10105	1311	171201	CAPITULO 1000	\$229.79	\$0.00	\$229.79	\$0.00
8250	375	30103	10105	1323	171201	CAPITULO 1000	\$19,886.33	\$0.00	\$19,886.33	\$0.00
8250	375	30103	10105	1412	171201	CAPITULO 1000	\$0.00	\$3,240.51	\$3,240.51	\$0.00
8250	375	30103	10105	1413	171201	CAPITULO 1000	\$0.00	\$6,374.26	\$6,374.26	\$0.00
8250	375	30103	10105	1414	171201	CAPITULO 1000	\$0.00	\$1,344.18	\$1,344.18	\$0.00
8250	375	30103	10105	1541	171201	CAPITULO 1000	\$2,244.90	\$614.58	\$2,859.48	\$0.00



N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10105	1592	171201	CAPITULO 1000	\$7,476.45	\$10,631.18	\$18,107.63	\$0.00
8250	375	30103	10105	1596	171201	CAPITULO 1000	\$0.00	\$1,400.00	\$1,400.00	\$0.00
8250	375	30103	10105	1711	171201	CAPITULO 1000	\$819.67	\$1,639.34	\$2,459.01	\$0.00
8250	375	30103	10106	1131	171201	CAPITULO 1000	\$10,558.64	\$22,384.30	\$32,942.94	\$0.00
8250	375	30103	10106	1311	171201	CAPITULO 1000	\$452.15	\$1,037.72	\$1,489.87	\$0.00
8250	375	30103	10106	1323	171201	CAPITULO 1000	\$21,396.97	\$0.00	\$21,396.97	\$0.00
8250	375	30103	10106	1412	171201	CAPITULO 1000	\$0.00	\$6,583.95	\$6,583.95	\$0.00
8250	375	30103	10106	1413	171201	CAPITULO 1000	\$0.00	\$11,674.33	\$11,674.33	\$0.00
8250	375	30103	10106	1414	171201	CAPITULO 1000	\$0.00	\$4,882.80	\$4,882.80	\$0.00
8250	375	30103	10106	1541	171201	CAPITULO 1000	\$3,379.17	\$2,335.00	\$5,714.17	\$0.00
8250	375	30103	10106	1592	171201	CAPITULO 1000	\$5,029.46	\$10,662.44	\$15,691.90	\$0.00
8250	375	30103	10106	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8250	375	30103	10106	1598	171201	CAPITULO 1000	\$0.00	\$3,152.41	\$3,152.41	\$0.00
8250	375	30103	10201	1131	171201	CAPITULO 1000	\$17,122.62	\$28,826.30	\$45,948.92	\$0.00
8250	375	30103	10201	1311	171201	CAPITULO 1000	\$229.79	\$526.29	\$756.08	\$0.00
8250	375	30103	10201	1323	171201	CAPITULO 1000	\$41,711.25	\$0.00	\$41,711.25	\$0.00
8250	375	30103	10201	1412	171201	CAPITULO 1000	\$0.00	\$10,788.05	\$10,788.05	\$0.00
8250	375	30103	10201	1413	171201	CAPITULO 1000	\$0.00	\$24,527.75	\$24,527.75	\$0.00
8250	375	30103	10201	1414	171201	CAPITULO 1000	\$0.00	\$6,863.02	\$6,863.02	\$0.00
8250	375	30103	10201	1541	171201	CAPITULO 1000	\$9,507.09	\$3,936.53	\$13,443.62	\$0.00
8250	375	30103	10201	1592	171201	CAPITULO 1000	\$13,088.22	\$22,741.92	\$35,830.14	\$0.00
8250	375	30103	10201	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8250	375	30103	10201	1598	171201	CAPITULO 1000	\$0.00	\$1,165.80	\$1,165.80	\$0.00
8250	375	30103	10201	1711	171201	CAPITULO 1000	\$1,229.51	\$1,639.34	\$2,868.85	\$0.00
8250	375	30103	10202	1131	171201	CAPITULO 1000	\$15,082.06	\$32,031.34	\$47,113.40	\$0.00
8250	375	30103	10202	1311	171201	CAPITULO 1000	\$452.15	\$1,037.72	\$1,489.87	\$0.00
8250	375	30103	10202	1323	171201	CAPITULO 1000	\$34,320.83	\$0.00	\$34,320.83	\$0.00
8250	375	30103	10202	1412	171201	CAPITULO 1000	\$0.00	\$11,252.67	\$11,252.67	\$0.00
8250	375	30103	10202	1413	171201	CAPITULO 1000	\$0.00	\$21,976.08	\$21,976.08	\$0.00
8250	375	30103	10202	1414	171201	CAPITULO 1000	\$0.00	\$6,329.02	\$6,329.02	\$0.00
8250	375	30103	10202	1541	171201	CAPITULO 1000	\$5,506.49	\$3,547.60	\$9,054.09	\$0.00
8250	375	30103	10202	1592	171201	CAPITULO 1000	\$9,840.75	\$20,900.80	\$30,741.55	\$0.00
8250	375	30103	10202	1596	171201	CAPITULO 1000	\$0.00	\$7,400.00	\$7,400.00	\$0.00
8250	375	30103	10202	1598	171201	CAPITULO 1000	\$0.00	\$2,610.05	\$2,610.05	\$0.00
8250	375	30103	10203	1131	171201	CAPITULO 1000	\$12,849.25	\$27,240.38	\$40,089.63	\$0.00
8250	375	30103	10203	1323	171201	CAPITULO 1000	\$28,888.97	\$0.00	\$28,888.97	\$0.00
8250	375	30103	10203	1412	171201	CAPITULO 1000	\$0.00	\$9,233.56	\$9,233.56	\$0.00
8250	375	30103	10203	1413	171201	CAPITULO 1000	\$0.00	\$15,176.32	\$15,176.32	\$0.00
8250	375	30103	10203	1414	171201	CAPITULO 1000	\$0.00	\$7,975.96	\$7,975.96	\$0.00
8250	375	30103	10203	1541	171201	CAPITULO 1000	\$6,204.02	\$3,196.86	\$9,400.88	\$0.00
8250	375	30103	10203	1592	171201	CAPITULO 1000	\$7,873.35	\$16,691.50	\$24,564.85	\$0.00
8250	375	30103	10203	1596	171201	CAPITULO 1000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
8250	375	30103	10203	1598	171201	CAPITULO 1000	\$0.00	\$2,566.32	\$2,566.32	\$0.00
8250	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,385.01	\$10,385.01	\$0.00
8250	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$0.00	\$55.00	\$55.00	\$0.00
8250	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$0.00	\$4,160.00	\$4,160.00	\$0.00
8250	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$0.00	\$15,920.00	\$15,920.00	\$0.00
8250	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$0.00	\$7,766.01	\$7,766.01	\$0.00
8250	375	30103	10204	1131	171201	CAPITULO 1000	\$6,940.62	\$14,814.46	\$21,755.08	\$0.00
8250	375	30103	10204	1311	171201	CAPITULO 1000	\$163.08	\$392.87	\$555.95	\$0.00
8250	375	30103	10204	1323	171201	CAPITULO 1000	\$15,027.72	\$0.00	\$15,027.72	\$0.00
8250	375	30103	10204	1412	171201	CAPITULO 1000	\$0.00	\$5,589.04	\$5,589.04	\$0.00
8250	375	30103	10204	1413	171201	CAPITULO 1000	\$0.00	\$11,177.34	\$11,177.34	\$0.00
8250	375	30103	10204	1414	171201	CAPITULO 1000	\$0.00	\$3,516.01	\$3,516.01	\$0.00
8250	375	30103	10204	1541	171201	CAPITULO 1000	\$2,359.16	\$1,857.06	\$4,216.22	\$0.00
8250	375	30103	10204	1592	171201	CAPITULO 1000	\$3,838.37	\$8,137.34	\$11,975.71	\$0.00
8250	375	30103	10204	1596	171201	CAPITULO 1000	\$0.00	\$4,500.00	\$4,500.00	\$0.00



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS

N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10204	1598	171201	CAPITULO 1000	\$0.00	\$3,277.10	\$3,277.10	\$0.00
8250	375	30103	10301	1131	171201	CAPITULO 1000	\$8,661.84	\$18,363.12	\$27,024.96	\$0.00
8250	375	30103	10301	1311	171201	CAPITULO 1000	\$163.08	\$459.58	\$622.66	\$0.00
8250	375	30103	10301	1323	171201	CAPITULO 1000	\$19,674.02	\$0.00	\$19,674.02	\$0.00
8250	375	30103	10301	1412	171201	CAPITULO 1000	\$0.00	\$6,866.78	\$6,866.78	\$0.00
8250	375	30103	10301	1413	171201	CAPITULO 1000	\$0.00	\$12,604.72	\$12,604.72	\$0.00
8250	375	30103	10301	1414	171201	CAPITULO 1000	\$0.00	\$4,005.66	\$4,005.66	\$0.00
8250	375	30103	10301	1541	171201	CAPITULO 1000	\$3,866.32	\$2,609.88	\$6,476.20	\$0.00
8250	375	30103	10301	1592	171201	CAPITULO 1000	\$5,709.18	\$12,103.48	\$17,812.66	\$0.00
8250	375	30103	10301	1596	171201	CAPITULO 1000	\$0.00	\$4,400.00	\$4,400.00	\$0.00
8250	375	30103	10301	1598	171201	CAPITULO 1000	\$0.00	\$1,809.12	\$1,809.12	\$0.00
8250	375	30103	10301	1711	171201	CAPITULO 1000	\$819.67	\$1,639.34	\$2,459.01	\$0.00
8250	375	30103	10302	1131	171201	CAPITULO 1000	\$5,449.57	\$4,713.66	\$10,163.23	\$0.00
8250	375	30103	10302	1311	171201	CAPITULO 1000	\$533.67	\$296.50	\$830.17	\$0.00
8250	375	30103	10302	1323	171201	CAPITULO 1000	\$10,682.49	\$0.00	\$10,682.49	\$0.00
8250	375	30103	10302	1412	171201	CAPITULO 1000	\$0.00	\$1,724.29	\$1,724.29	\$0.00
8250	375	30103	10302	1413	171201	CAPITULO 1000	\$0.00	\$3,371.44	\$3,371.44	\$0.00
8250	375	30103	10302	1414	171201	CAPITULO 1000	\$0.00	\$1,028.24	\$1,028.24	\$0.00
8250	375	30103	10302	1541	171201	CAPITULO 1000	\$1,722.14	\$686.25	\$2,408.39	\$0.00
8250	375	30103	10302	1592	171201	CAPITULO 1000	\$2,180.79	\$1,583.10	\$3,763.89	\$0.00
8250	375	30103	10302	1596	171201	CAPITULO 1000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
8250	375	30103	10302	1598	171201	CAPITULO 1000	\$0.00	\$1,420.52	\$1,420.52	\$0.00
8250	375	30103	10303	1131	171201	CAPITULO 1000	\$7,158.88	\$15,176.84	\$22,335.72	\$0.00
8250	375	30103	10303	1311	171201	CAPITULO 1000	\$229.79	\$526.29	\$756.08	\$0.00
8250	375	30103	10303	1323	171201	CAPITULO 1000	\$15,307.95	\$0.00	\$15,307.95	\$0.00
8250	375	30103	10303	1412	171201	CAPITULO 1000	\$0.00	\$4,963.95	\$4,963.95	\$0.00
8250	375	30103	10303	1413	171201	CAPITULO 1000	\$0.00	\$11,513.88	\$11,513.88	\$0.00
8250	375	30103	10303	1414	171201	CAPITULO 1000	\$0.00	\$3,310.60	\$3,310.60	\$0.00
8250	375	30103	10303	1541	171201	CAPITULO 1000	\$3,110.12	\$1,449.12	\$4,559.24	\$0.00
8250	375	30103	10303	1592	171201	CAPITULO 1000	\$3,775.37	\$8,003.80	\$11,779.17	\$0.00
8250	375	30103	10303	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8250	375	30103	10303	1598	171201	CAPITULO 1000	\$0.00	\$777.20	\$777.20	\$0.00
8250	375	30103	10304	1131	171201	CAPITULO 1000	\$8,863.14	\$18,789.86	\$27,653.00	\$0.00
8250	375	30103	10304	1311	171201	CAPITULO 1000	\$452.15	\$971.01	\$1,423.16	\$0.00
8250	375	30103	10304	1323	171201	CAPITULO 1000	\$19,249.54	\$0.00	\$19,249.54	\$0.00
8250	375	30103	10304	1412	171201	CAPITULO 1000	\$0.00	\$6,625.35	\$6,625.35	\$0.00
8250	375	30103	10304	1413	171201	CAPITULO 1000	\$0.00	\$10,223.02	\$10,223.02	\$0.00
8250	375	30103	10304	1414	171201	CAPITULO 1000	\$0.00	\$4,098.72	\$4,098.72	\$0.00
8250	375	30103	10304	1541	171201	CAPITULO 1000	\$3,664.79	\$1,963.47	\$5,628.26	\$0.00
8250	375	30103	10304	1592	171201	CAPITULO 1000	\$4,886.54	\$10,359.46	\$15,246.00	\$0.00
8250	375	30103	10304	1596	171201	CAPITULO 1000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8250	375	30103	10304	1598	171201	CAPITULO 1000	\$0.00	\$2,221.45	\$2,221.45	\$0.00
8250	375	30103	10305	1131	171201	CAPITULO 1000	\$5,191.67	\$11,006.34	\$16,198.01	\$0.00
8250	375	30103	10305	1311	171201	CAPITULO 1000	\$81.54	\$229.79	\$311.33	\$0.00
8250	375	30103	10305	1323	171201	CAPITULO 1000	\$12,517.49	\$0.00	\$12,517.49	\$0.00
8250	375	30103	10305	1412	171201	CAPITULO 1000	\$0.00	\$4,502.22	\$4,502.22	\$0.00
8250	375	30103	10305	1413	171201	CAPITULO 1000	\$0.00	\$7,776.11	\$7,776.11	\$0.00
8250	375	30103	10305	1414	171201	CAPITULO 1000	\$0.00	\$2,400.86	\$2,400.86	\$0.00
8250	375	30103	10305	1541	171201	CAPITULO 1000	\$2,614.53	\$1,749.79	\$4,364.32	\$0.00
8250	375	30103	10305	1592	171201	CAPITULO 1000	\$4,067.55	\$8,623.20	\$12,690.75	\$0.00
8250	375	30103	10305	1596	171201	CAPITULO 1000	\$0.00	\$2,900.00	\$2,900.00	\$0.00
8250	375	30103	10305	1598	171201	CAPITULO 1000	\$0.00	\$1,374.60	\$1,374.60	\$0.00
8250	375	30103	10305	1711	171201	CAPITULO 1000	\$819.67	\$1,639.34	\$2,459.01	\$0.00
8250	375	30103	10306	1131	171201	CAPITULO 1000	\$7,158.88	\$15,176.84	\$22,335.72	\$0.00
8250	375	30103	10306	1311	171201	CAPITULO 1000	\$163.08	\$392.87	\$555.95	\$0.00
8250	375	30103	10306	1323	171201	CAPITULO 1000	\$16,734.48	\$0.00	\$16,734.48	\$0.00
8250	375	30103	10306	1412	171201	CAPITULO 1000	\$0.00	\$5,454.99	\$5,454.99	\$0.00



INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8250	375	30103	10306	1413	171201	CAPITULO 1000	\$0.00	\$9,119.71	\$9,119.71	\$0.00
8250	375	30103	10306	1414	171201	CAPITULO 1000	\$0.00	\$3,310.60	\$3,310.60	\$0.00
8250	375	30103	10306	1541	171201	CAPITULO 1000	\$3,765.99	\$1,880.33	\$5,646.32	\$0.00
8250	375	30103	10306	1592	171201	CAPITULO 1000	\$4,794.32	\$10,163.96	\$14,958.28	\$0.00
8250	375	30103	10306	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8250	375	30103	10306	1598	171201	CAPITULO 1000	\$0.00	\$777.20	\$777.20	\$0.00
8250	375	30103	10306	1711	171201	CAPITULO 1000	\$409.84	\$819.68	\$1,229.52	\$0.00
8250	375	30103	10307	1131	171201	CAPITULO 1000	\$5,692.01	\$12,067.08	\$17,759.09	\$0.00
8250	375	30103	10307	1311	171201	CAPITULO 1000	\$163.08	\$392.87	\$555.95	\$0.00
8250	375	30103	10307	1323	171201	CAPITULO 1000	\$12,333.64	\$0.00	\$12,333.64	\$0.00
8250	375	30103	10307	1412	171201	CAPITULO 1000	\$0.00	\$4,047.74	\$4,047.74	\$0.00
8250	375	30103	10307	1413	171201	CAPITULO 1000	\$0.00	\$7,113.64	\$7,113.64	\$0.00
8250	375	30103	10307	1414	171201	CAPITULO 1000	\$0.00	\$2,632.26	\$2,632.26	\$0.00
8250	375	30103	10307	1541	171201	CAPITULO 1000	\$2,242.25	\$1,701.32	\$3,943.57	\$0.00
8250	375	30103	10307	1592	171201	CAPITULO 1000	\$3,631.37	\$7,698.52	\$11,329.89	\$0.00
8250	375	30103	10307	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8250	375	30103	10307	1598	171201	CAPITULO 1000	\$0.00	\$1,854.11	\$1,854.11	\$0.00
8260	375	30103	10101	1131	171201	CAPITULO 1000	\$0.00	\$38,274.39	\$38,274.39	\$0.00
8260	375	30103	10101	1211	171201	CAPITULO 1000	\$0.00	\$282,767.30	\$282,767.30	\$0.00
8260	375	30103	10101	1311	171201	CAPITULO 1000	\$0.00	\$911.73	\$911.73	\$0.00
8260	375	30103	10101	1323	171201	CAPITULO 1000	\$0.00	\$26,600.73	\$26,600.73	\$0.00
8260	375	30103	10101	1412	171201	CAPITULO 1000	\$0.00	\$6,143.23	\$6,143.23	\$0.00
8260	375	30103	10101	1413	171201	CAPITULO 1000	\$0.00	\$13,666.85	\$13,666.85	\$0.00
8260	375	30103	10101	1414	171201	CAPITULO 1000	\$0.00	\$3,620.61	\$3,620.61	\$0.00
8260	375	30103	10101	1541	171201	CAPITULO 1000	\$0.00	\$4,872.38	\$4,872.38	\$0.00
8260	375	30103	10101	1592	171201	CAPITULO 1000	\$0.00	\$32,838.20	\$32,838.20	\$0.00
8260	375	30103	10101	1596	171201	CAPITULO 1000	\$0.00	\$8,462.66	\$8,462.66	\$0.00
8260	375	30103	10101	1598	171201	CAPITULO 1000	\$0.00	\$6,840.15	\$6,840.15	\$0.00
8260	375	30103	10101	1711	171201	CAPITULO 1000	\$0.00	\$1,229.51	\$1,229.51	\$0.00
8260	375	30103	10101	1811	171201	CAPITULO 1000	\$0.00	\$3,888.00	\$3,888.00	\$0.00
8260	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,482.16	\$5,482.16	\$0.00
8260	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,113.89	\$5,113.89	\$0.00
8260	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$0.00	\$41,704.20	\$41,704.20	\$0.00
8260	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$0.00	\$722.36	\$722.36	\$0.00
8260	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$0.00	\$5,232.68	\$5,232.68	\$0.00
8260	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$0.00	\$1,808.55	\$1,808.55	\$0.00
8260	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$0.00	\$696.00	\$696.00	\$0.00
8260	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$0.00	\$284.01	\$284.01	\$0.00
8260	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,665.60	\$3,665.60	\$0.00
8260	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$0.00	\$705.53	\$705.53	\$0.00
8260	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$0.00	\$886.24	\$886.24	\$0.00
8260	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$0.00	\$4,850.58	\$4,850.58	\$0.00
8260	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$0.00	\$243.76	\$243.76	\$0.00
8260	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$0.00	\$24,466.83	\$24,466.83	\$0.00
8260	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$0.00	\$12,255.00	\$12,255.00	\$0.00
8260	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,553.00	\$10,553.00	\$0.00
8260	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$0.00	\$19,550.15	\$19,550.15	\$0.00
8260	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$0.00	\$209.91	\$209.91	\$0.00
8260	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$0.00	\$12,002.50	\$12,002.50	\$0.00
8260	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,788.00	\$10,788.00	\$0.00
8260	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$0.00	\$41,760.00	\$41,760.00	\$0.00
8260	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$0.00	\$214.98	\$214.98	\$0.00
8260	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$0.00	\$86,342.57	\$86,342.57	\$0.00
8260	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$0.00	\$3.48	\$3.48	\$0.00
8260	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$0.00	\$2,686.00	\$2,686.00	\$0.00
8260	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$0.00	\$184.99	\$184.99	\$0.00
8260	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$56,232.00	\$56,232.00	\$0.00



INSTITUTO ZACATECANO
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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$0.00	\$13,959.00	\$13,959.00	\$0.00
8260	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$0.00	\$875.42	\$875.42	\$0.00
8260	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$0.00	\$1,740.00	\$1,740.00	\$0.00
8260	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$0.00	\$74,035.00	\$74,035.00	\$0.00
8260	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$0.00	\$13,614.92	\$13,614.92	\$0.00
8260	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$0.00	\$1,827,124.59	\$1,827,124.59	\$0.00
8260	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$0.00	\$276,685.07	\$276,685.07	\$0.00
8260	375	30103	10102	1131	171201	CAPITULO 1000	\$0.00	\$38,124.96	\$38,124.96	\$0.00
8260	375	30103	10102	1311	171201	CAPITULO 1000	\$0.00	\$933.99	\$933.99	\$0.00
8260	375	30103	10102	1323	171201	CAPITULO 1000	\$0.00	\$36,119.05	\$36,119.05	\$0.00
8260	375	30103	10102	1412	171201	CAPITULO 1000	\$0.00	\$10,128.80	\$10,128.80	\$0.00
8260	375	30103	10102	1413	171201	CAPITULO 1000	\$0.00	\$17,221.86	\$17,221.86	\$0.00
8260	375	30103	10102	1414	171201	CAPITULO 1000	\$0.00	\$6,090.61	\$6,090.61	\$0.00
8260	375	30103	10102	1541	171201	CAPITULO 1000	\$0.00	\$6,419.65	\$6,419.65	\$0.00
8260	375	30103	10102	1592	171201	CAPITULO 1000	\$0.00	\$34,575.45	\$34,575.45	\$0.00
8260	375	30103	10102	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8260	375	30103	10102	1598	171201	CAPITULO 1000	\$0.00	\$2,428.70	\$2,428.70	\$0.00
8260	375	30103	10102	1711	171201	CAPITULO 1000	\$0.00	\$22,497.09	\$22,497.09	\$0.00
8260	375	30103	10103	1131	171201	CAPITULO 1000	\$0.00	\$15,066.00	\$15,066.00	\$0.00
8260	375	30103	10103	1311	171201	CAPITULO 1000	\$0.00	\$311.33	\$311.33	\$0.00
8260	375	30103	10103	1323	171201	CAPITULO 1000	\$0.00	\$15,851.09	\$15,851.09	\$0.00
8260	375	30103	10103	1412	171201	CAPITULO 1000	\$0.00	\$2,994.09	\$2,994.09	\$0.00
8260	375	30103	10103	1413	171201	CAPITULO 1000	\$0.00	\$5,331.54	\$5,331.54	\$0.00
8260	375	30103	10103	1414	171201	CAPITULO 1000	\$0.00	\$2,100.83	\$2,100.83	\$0.00
8260	375	30103	10103	1541	171201	CAPITULO 1000	\$0.00	\$4,319.19	\$4,319.19	\$0.00
8260	375	30103	10103	1592	171201	CAPITULO 1000	\$0.00	\$7,329.01	\$7,329.01	\$0.00
8260	375	30103	10103	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8260	375	30103	10103	1598	171201	CAPITULO 1000	\$0.00	\$2,864.77	\$2,864.77	\$0.00
8260	375	30103	10104	1131	171201	CAPITULO 1000	\$0.00	\$34,584.54	\$34,584.54	\$0.00
8260	375	30103	10104	1311	171201	CAPITULO 1000	\$0.00	\$1,489.87	\$1,489.87	\$0.00
8260	375	30103	10104	1323	171201	CAPITULO 1000	\$0.00	\$24,708.73	\$24,708.73	\$0.00
8260	375	30103	10104	1412	171201	CAPITULO 1000	\$0.00	\$8,810.41	\$8,810.41	\$0.00
8260	375	30103	10104	1413	171201	CAPITULO 1000	\$0.00	\$14,714.58	\$14,714.58	\$0.00
8260	375	30103	10104	1414	171201	CAPITULO 1000	\$0.00	\$5,576.46	\$5,576.46	\$0.00
8260	375	30103	10104	1541	171201	CAPITULO 1000	\$0.00	\$8,732.52	\$8,732.52	\$0.00
8260	375	30103	10104	1592	171201	CAPITULO 1000	\$0.00	\$20,778.58	\$20,778.58	\$0.00
8260	375	30103	10104	1596	171201	CAPITULO 1000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
8260	375	30103	10104	1598	171201	CAPITULO 1000	\$0.00	\$4,029.81	\$4,029.81	\$0.00
8260	375	30103	10104	1711	171201	CAPITULO 1000	\$0.00	\$730.17	\$730.17	\$0.00
8260	375	30103	10105	1131	171201	CAPITULO 1000	\$0.00	\$13,267.39	\$13,267.39	\$0.00
8260	375	30103	10105	1311	171201	CAPITULO 1000	\$0.00	\$229.79	\$229.79	\$0.00
8260	375	30103	10105	1323	171201	CAPITULO 1000	\$0.00	\$19,886.33	\$19,886.33	\$0.00
8260	375	30103	10105	1412	171201	CAPITULO 1000	\$0.00	\$3,240.51	\$3,240.51	\$0.00
8260	375	30103	10105	1413	171201	CAPITULO 1000	\$0.00	\$6,374.26	\$6,374.26	\$0.00
8260	375	30103	10105	1414	171201	CAPITULO 1000	\$0.00	\$1,344.18	\$1,344.18	\$0.00
8260	375	30103	10105	1541	171201	CAPITULO 1000	\$0.00	\$2,859.48	\$2,859.48	\$0.00
8260	375	30103	10105	1592	171201	CAPITULO 1000	\$0.00	\$18,107.63	\$18,107.63	\$0.00
8260	375	30103	10105	1596	171201	CAPITULO 1000	\$0.00	\$1,400.00	\$1,400.00	\$0.00
8260	375	30103	10105	1711	171201	CAPITULO 1000	\$0.00	\$2,459.01	\$2,459.01	\$0.00
8260	375	30103	10106	1131	171201	CAPITULO 1000	\$0.00	\$32,942.94	\$32,942.94	\$0.00
8260	375	30103	10106	1311	171201	CAPITULO 1000	\$0.00	\$1,489.87	\$1,489.87	\$0.00
8260	375	30103	10106	1323	171201	CAPITULO 1000	\$0.00	\$21,396.97	\$21,396.97	\$0.00
8260	375	30103	10106	1412	171201	CAPITULO 1000	\$0.00	\$6,583.95	\$6,583.95	\$0.00
8260	375	30103	10106	1413	171201	CAPITULO 1000	\$0.00	\$11,674.33	\$11,674.33	\$0.00
8260	375	30103	10106	1414	171201	CAPITULO 1000	\$0.00	\$4,882.80	\$4,882.80	\$0.00
8260	375	30103	10106	1541	171201	CAPITULO 1000	\$0.00	\$5,714.17	\$5,714.17	\$0.00
8260	375	30103	10106	1592	171201	CAPITULO 1000	\$0.00	\$15,691.90	\$15,691.90	\$0.00



INSTITUTO ZACATECANO
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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10106	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8260	375	30103	10106	1598	171201	CAPITULO 1000	\$0.00	\$3,152.41	\$3,152.41	\$0.00
8260	375	30103	10201	1131	171201	CAPITULO 1000	\$0.00	\$45,948.92	\$45,948.92	\$0.00
8260	375	30103	10201	1311	171201	CAPITULO 1000	\$0.00	\$756.08	\$756.08	\$0.00
8260	375	30103	10201	1323	171201	CAPITULO 1000	\$0.00	\$41,711.25	\$41,711.25	\$0.00
8260	375	30103	10201	1412	171201	CAPITULO 1000	\$0.00	\$10,788.05	\$10,788.05	\$0.00
8260	375	30103	10201	1413	171201	CAPITULO 1000	\$0.00	\$24,527.75	\$24,527.75	\$0.00
8260	375	30103	10201	1414	171201	CAPITULO 1000	\$0.00	\$6,863.02	\$6,863.02	\$0.00
8260	375	30103	10201	1541	171201	CAPITULO 1000	\$0.00	\$13,443.62	\$13,443.62	\$0.00
8260	375	30103	10201	1592	171201	CAPITULO 1000	\$0.00	\$35,830.14	\$35,830.14	\$0.00
8260	375	30103	10201	1596	171201	CAPITULO 1000	\$0.00	\$5,900.00	\$5,900.00	\$0.00
8260	375	30103	10201	1598	171201	CAPITULO 1000	\$0.00	\$1,165.80	\$1,165.80	\$0.00
8260	375	30103	10201	1711	171201	CAPITULO 1000	\$0.00	\$2,868.85	\$2,868.85	\$0.00
8260	375	30103	10202	1131	171201	CAPITULO 1000	\$0.00	\$47,113.40	\$47,113.40	\$0.00
8260	375	30103	10202	1311	171201	CAPITULO 1000	\$0.00	\$1,489.87	\$1,489.87	\$0.00
8260	375	30103	10202	1323	171201	CAPITULO 1000	\$0.00	\$34,320.83	\$34,320.83	\$0.00
8260	375	30103	10202	1412	171201	CAPITULO 1000	\$0.00	\$11,252.67	\$11,252.67	\$0.00
8260	375	30103	10202	1413	171201	CAPITULO 1000	\$0.00	\$21,976.08	\$21,976.08	\$0.00
8260	375	30103	10202	1414	171201	CAPITULO 1000	\$0.00	\$6,329.02	\$6,329.02	\$0.00
8260	375	30103	10202	1541	171201	CAPITULO 1000	\$0.00	\$9,054.09	\$9,054.09	\$0.00
8260	375	30103	10202	1592	171201	CAPITULO 1000	\$0.00	\$30,741.55	\$30,741.55	\$0.00
8260	375	30103	10202	1596	171201	CAPITULO 1000	\$0.00	\$7,400.00	\$7,400.00	\$0.00
8260	375	30103	10202	1598	171201	CAPITULO 1000	\$0.00	\$2,610.05	\$2,610.05	\$0.00
8260	375	30103	10203	1131	171201	CAPITULO 1000	\$0.00	\$40,089.63	\$40,089.63	\$0.00
8260	375	30103	10203	1323	171201	CAPITULO 1000	\$0.00	\$28,888.97	\$28,888.97	\$0.00
8260	375	30103	10203	1412	171201	CAPITULO 1000	\$0.00	\$9,233.56	\$9,233.56	\$0.00
8260	375	30103	10203	1413	171201	CAPITULO 1000	\$0.00	\$15,176.32	\$15,176.32	\$0.00
8260	375	30103	10203	1414	171201	CAPITULO 1000	\$0.00	\$7,975.96	\$7,975.96	\$0.00
8260	375	30103	10203	1541	171201	CAPITULO 1000	\$0.00	\$9,400.88	\$9,400.88	\$0.00
8260	375	30103	10203	1592	171201	CAPITULO 1000	\$0.00	\$24,564.85	\$24,564.85	\$0.00
8260	375	30103	10203	1596	171201	CAPITULO 1000	\$0.00	\$6,000.00	\$6,000.00	\$0.00
8260	375	30103	10203	1598	171201	CAPITULO 1000	\$0.00	\$2,566.32	\$2,566.32	\$0.00
8260	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$0.00	\$10,385.01	\$10,385.01	\$0.00
8260	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$0.00	\$55.00	\$55.00	\$0.00
8260	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$0.00	\$4,160.00	\$4,160.00	\$0.00
8260	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$0.00	\$15,920.00	\$15,920.00	\$0.00
8260	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$0.00	\$7,766.01	\$7,766.01	\$0.00
8260	375	30103	10204	1131	171201	CAPITULO 1000	\$0.00	\$21,755.08	\$21,755.08	\$0.00
8260	375	30103	10204	1311	171201	CAPITULO 1000	\$0.00	\$555.95	\$555.95	\$0.00
8260	375	30103	10204	1323	171201	CAPITULO 1000	\$0.00	\$15,027.72	\$15,027.72	\$0.00
8260	375	30103	10204	1412	171201	CAPITULO 1000	\$0.00	\$5,589.04	\$5,589.04	\$0.00
8260	375	30103	10204	1413	171201	CAPITULO 1000	\$0.00	\$11,177.34	\$11,177.34	\$0.00
8260	375	30103	10204	1414	171201	CAPITULO 1000	\$0.00	\$3,516.01	\$3,516.01	\$0.00
8260	375	30103	10204	1541	171201	CAPITULO 1000	\$0.00	\$4,216.22	\$4,216.22	\$0.00
8260	375	30103	10204	1592	171201	CAPITULO 1000	\$0.00	\$11,975.71	\$11,975.71	\$0.00
8260	375	30103	10204	1596	171201	CAPITULO 1000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8260	375	30103	10204	1598	171201	CAPITULO 1000	\$0.00	\$3,277.10	\$3,277.10	\$0.00
8260	375	30103	10301	1131	171201	CAPITULO 1000	\$0.00	\$27,024.96	\$27,024.96	\$0.00
8260	375	30103	10301	1311	171201	CAPITULO 1000	\$0.00	\$622.66	\$622.66	\$0.00
8260	375	30103	10301	1323	171201	CAPITULO 1000	\$0.00	\$19,674.02	\$19,674.02	\$0.00
8260	375	30103	10301	1412	171201	CAPITULO 1000	\$0.00	\$6,866.78	\$6,866.78	\$0.00
8260	375	30103	10301	1413	171201	CAPITULO 1000	\$0.00	\$12,604.72	\$12,604.72	\$0.00
8260	375	30103	10301	1414	171201	CAPITULO 1000	\$0.00	\$4,005.66	\$4,005.66	\$0.00
8260	375	30103	10301	1541	171201	CAPITULO 1000	\$0.00	\$6,476.20	\$6,476.20	\$0.00
8260	375	30103	10301	1592	171201	CAPITULO 1000	\$0.00	\$17,812.66	\$17,812.66	\$0.00
8260	375	30103	10301	1596	171201	CAPITULO 1000	\$0.00	\$4,400.00	\$4,400.00	\$0.00
8260	375	30103	10301	1598	171201	CAPITULO 1000	\$0.00	\$1,809.12	\$1,809.12	\$0.00



INSTITUTO ZACATECANO
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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10301	1711	171201	CAPITULO 1000	\$0.00	\$2,459.01	\$2,459.01	\$0.00
8260	375	30103	10302	1131	171201	CAPITULO 1000	\$0.00	\$10,163.23	\$10,163.23	\$0.00
8260	375	30103	10302	1311	171201	CAPITULO 1000	\$0.00	\$830.17	\$830.17	\$0.00
8260	375	30103	10302	1323	171201	CAPITULO 1000	\$0.00	\$10,682.49	\$10,682.49	\$0.00
8260	375	30103	10302	1412	171201	CAPITULO 1000	\$0.00	\$1,724.29	\$1,724.29	\$0.00
8260	375	30103	10302	1413	171201	CAPITULO 1000	\$0.00	\$3,371.44	\$3,371.44	\$0.00
8260	375	30103	10302	1414	171201	CAPITULO 1000	\$0.00	\$1,028.24	\$1,028.24	\$0.00
8260	375	30103	10302	1541	171201	CAPITULO 1000	\$0.00	\$2,408.39	\$2,408.39	\$0.00
8260	375	30103	10302	1592	171201	CAPITULO 1000	\$0.00	\$3,763.89	\$3,763.89	\$0.00
8260	375	30103	10302	1596	171201	CAPITULO 1000	\$0.00	\$1,500.00	\$1,500.00	\$0.00
8260	375	30103	10302	1598	171201	CAPITULO 1000	\$0.00	\$1,420.52	\$1,420.52	\$0.00
8260	375	30103	10303	1131	171201	CAPITULO 1000	\$0.00	\$22,335.72	\$22,335.72	\$0.00
8260	375	30103	10303	1311	171201	CAPITULO 1000	\$0.00	\$756.08	\$756.08	\$0.00
8260	375	30103	10303	1323	171201	CAPITULO 1000	\$0.00	\$15,307.95	\$15,307.95	\$0.00
8260	375	30103	10303	1412	171201	CAPITULO 1000	\$0.00	\$4,963.95	\$4,963.95	\$0.00
8260	375	30103	10303	1413	171201	CAPITULO 1000	\$0.00	\$11,513.88	\$11,513.88	\$0.00
8260	375	30103	10303	1414	171201	CAPITULO 1000	\$0.00	\$3,310.60	\$3,310.60	\$0.00
8260	375	30103	10303	1541	171201	CAPITULO 1000	\$0.00	\$4,559.24	\$4,559.24	\$0.00
8260	375	30103	10303	1592	171201	CAPITULO 1000	\$0.00	\$11,779.17	\$11,779.17	\$0.00
8260	375	30103	10303	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8260	375	30103	10303	1598	171201	CAPITULO 1000	\$0.00	\$777.20	\$777.20	\$0.00
8260	375	30103	10304	1131	171201	CAPITULO 1000	\$0.00	\$27,653.00	\$27,653.00	\$0.00
8260	375	30103	10304	1311	171201	CAPITULO 1000	\$0.00	\$1,423.16	\$1,423.16	\$0.00
8260	375	30103	10304	1323	171201	CAPITULO 1000	\$0.00	\$19,249.54	\$19,249.54	\$0.00
8260	375	30103	10304	1412	171201	CAPITULO 1000	\$0.00	\$6,625.35	\$6,625.35	\$0.00
8260	375	30103	10304	1413	171201	CAPITULO 1000	\$0.00	\$10,223.02	\$10,223.02	\$0.00
8260	375	30103	10304	1414	171201	CAPITULO 1000	\$0.00	\$4,098.72	\$4,098.72	\$0.00
8260	375	30103	10304	1541	171201	CAPITULO 1000	\$0.00	\$5,628.26	\$5,628.26	\$0.00
8260	375	30103	10304	1592	171201	CAPITULO 1000	\$0.00	\$15,246.00	\$15,246.00	\$0.00
8260	375	30103	10304	1596	171201	CAPITULO 1000	\$0.00	\$4,500.00	\$4,500.00	\$0.00
8260	375	30103	10304	1598	171201	CAPITULO 1000	\$0.00	\$2,221.45	\$2,221.45	\$0.00
8260	375	30103	10305	1131	171201	CAPITULO 1000	\$0.00	\$16,198.01	\$16,198.01	\$0.00
8260	375	30103	10305	1311	171201	CAPITULO 1000	\$0.00	\$311.33	\$311.33	\$0.00
8260	375	30103	10305	1323	171201	CAPITULO 1000	\$0.00	\$12,517.49	\$12,517.49	\$0.00
8260	375	30103	10305	1412	171201	CAPITULO 1000	\$0.00	\$4,502.22	\$4,502.22	\$0.00
8260	375	30103	10305	1413	171201	CAPITULO 1000	\$0.00	\$7,776.11	\$7,776.11	\$0.00
8260	375	30103	10305	1414	171201	CAPITULO 1000	\$0.00	\$2,400.86	\$2,400.86	\$0.00
8260	375	30103	10305	1541	171201	CAPITULO 1000	\$0.00	\$4,364.32	\$4,364.32	\$0.00
8260	375	30103	10305	1592	171201	CAPITULO 1000	\$0.00	\$12,690.75	\$12,690.75	\$0.00
8260	375	30103	10305	1596	171201	CAPITULO 1000	\$0.00	\$2,900.00	\$2,900.00	\$0.00
8260	375	30103	10305	1598	171201	CAPITULO 1000	\$0.00	\$1,374.60	\$1,374.60	\$0.00
8260	375	30103	10305	1711	171201	CAPITULO 1000	\$0.00	\$2,459.01	\$2,459.01	\$0.00
8260	375	30103	10306	1131	171201	CAPITULO 1000	\$0.00	\$22,335.72	\$22,335.72	\$0.00
8260	375	30103	10306	1311	171201	CAPITULO 1000	\$0.00	\$555.95	\$555.95	\$0.00
8260	375	30103	10306	1323	171201	CAPITULO 1000	\$0.00	\$16,734.48	\$16,734.48	\$0.00
8260	375	30103	10306	1412	171201	CAPITULO 1000	\$0.00	\$5,454.99	\$5,454.99	\$0.00
8260	375	30103	10306	1413	171201	CAPITULO 1000	\$0.00	\$9,119.71	\$9,119.71	\$0.00
8260	375	30103	10306	1414	171201	CAPITULO 1000	\$0.00	\$3,310.60	\$3,310.60	\$0.00
8260	375	30103	10306	1541	171201	CAPITULO 1000	\$0.00	\$5,646.32	\$5,646.32	\$0.00
8260	375	30103	10306	1592	171201	CAPITULO 1000	\$0.00	\$14,958.28	\$14,958.28	\$0.00
8260	375	30103	10306	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8260	375	30103	10306	1598	171201	CAPITULO 1000	\$0.00	\$777.20	\$777.20	\$0.00
8260	375	30103	10306	1711	171201	CAPITULO 1000	\$0.00	\$1,229.52	\$1,229.52	\$0.00
8260	375	30103	10307	1131	171201	CAPITULO 1000	\$0.00	\$17,759.09	\$17,759.09	\$0.00
8260	375	30103	10307	1311	171201	CAPITULO 1000	\$0.00	\$555.95	\$555.95	\$0.00
8260	375	30103	10307	1323	171201	CAPITULO 1000	\$0.00	\$12,333.64	\$12,333.64	\$0.00
8260	375	30103	10307	1412	171201	CAPITULO 1000	\$0.00	\$4,047.74	\$4,047.74	\$0.00



INSTITUTO ZACATECANO
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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8260	375	30103	10307	1413	171201	CAPITULO 1000	\$0.00	\$7,113.64	\$7,113.64	\$0.00
8260	375	30103	10307	1414	171201	CAPITULO 1000	\$0.00	\$2,632.26	\$2,632.26	\$0.00
8260	375	30103	10307	1541	171201	CAPITULO 1000	\$0.00	\$3,943.57	\$3,943.57	\$0.00
8260	375	30103	10307	1592	171201	CAPITULO 1000	\$0.00	\$11,329.89	\$11,329.89	\$0.00
8260	375	30103	10307	1596	171201	CAPITULO 1000	\$0.00	\$3,000.00	\$3,000.00	\$0.00
8260	375	30103	10307	1598	171201	CAPITULO 1000	\$0.00	\$1,854.11	\$1,854.11	\$0.00
8270	375	30103	10101	1131	171201	CAPITULO 1000	\$84,395.04	\$38,274.39	\$0.00	\$122,669.43
8270	375	30103	10101	1211	171201	CAPITULO 1000	\$141,383.65	\$282,767.30	\$0.00	\$424,150.95
8270	375	30103	10101	1311	171201	CAPITULO 1000	\$2,045.86	\$911.73	\$0.00	\$2,957.59
8270	375	30103	10101	1321	171201	CAPITULO 1000	\$5,018.06	\$0.00	\$0.00	\$5,018.06
8270	375	30103	10101	1322	171201	CAPITULO 1000	\$7,720.01	\$0.00	\$0.00	\$7,720.01
8270	375	30103	10101	1323	171201	CAPITULO 1000	\$486.70	\$26,600.73	\$0.00	\$27,087.43
8270	375	30103	10101	1412	171201	CAPITULO 1000	\$31,141.63	\$6,143.23	\$0.00	\$37,284.86
8270	375	30103	10101	1413	171201	CAPITULO 1000	\$31,512.58	\$13,666.85	\$0.00	\$45,179.43
8270	375	30103	10101	1414	171201	CAPITULO 1000	\$18,465.70	\$3,620.61	\$0.00	\$22,086.31
8270	375	30103	10101	1422	171201	CAPITULO 1000	\$10,779.48	\$0.00	\$0.00	\$10,779.48
8270	375	30103	10101	1432	171201	CAPITULO 1000	\$13,528.26	\$0.00	\$0.00	\$13,528.26
8270	375	30103	10101	1531	171201	CAPITULO 1000	\$347,404.50	\$0.00	\$0.00	\$347,404.50
8270	375	30103	10101	1541	171201	CAPITULO 1000	\$13,983.83	\$4,872.38	\$0.00	\$18,856.21
8270	375	30103	10101	1592	171201	CAPITULO 1000	\$87,894.64	\$32,838.20	\$0.00	\$120,732.84
8270	375	30103	10101	1596	171201	CAPITULO 1000	\$25,900.00	\$8,462.66	\$0.00	\$34,362.66
8270	375	30103	10101	1598	171201	CAPITULO 1000	\$14,712.45	\$6,840.15	\$0.00	\$21,552.60
8270	375	30103	10101	1711	171201	CAPITULO 1000	\$6,147.55	\$1,229.51	\$0.00	\$7,377.06
8270	375	30103	10101	1811	171201	CAPITULO 1000	\$0.00	\$3,888.00	\$0.00	\$3,888.00
8270	375	30103	10101	2111	171202	CAPITULO 2000 Y 3000	\$43,113.87	\$5,482.16	\$0.00	\$48,596.03
8270	375	30103	10101	2121	171202	CAPITULO 2000 Y 3000	\$9,541.00	\$5,113.89	\$0.00	\$14,654.89
8270	375	30103	10101	2141	171202	CAPITULO 2000 Y 3000	\$49,187.48	\$41,704.20	\$0.00	\$90,891.68
8270	375	30103	10101	2151	171202	CAPITULO 2000 Y 3000	\$3,600.00	\$0.00	\$0.00	\$3,600.00
8270	375	30103	10101	2161	171202	CAPITULO 2000 Y 3000	\$3,974.20	\$722.36	\$0.00	\$4,696.56
8270	375	30103	10101	2215	171202	CAPITULO 2000 Y 3000	\$23,510.60	\$5,232.68	\$0.00	\$28,743.28
8270	375	30103	10101	2231	171202	CAPITULO 2000 Y 3000	\$188.00	\$0.00	\$0.00	\$188.00
8270	375	30103	10101	2391	171202	CAPITULO 2000 Y 3000	\$153.00	\$0.00	\$0.00	\$153.00
8270	375	30103	10101	2431	171202	CAPITULO 2000 Y 3000	\$650.00	\$0.00	\$0.00	\$650.00
8270	375	30103	10101	2461	171202	CAPITULO 2000 Y 3000	\$2,149.70	\$1,808.55	\$0.00	\$3,958.25
8270	375	30103	10101	2471	171202	CAPITULO 2000 Y 3000	\$1,836.48	\$0.00	\$0.00	\$1,836.48
8270	375	30103	10101	2481	171203	RECURSOS PROPIOS	\$0.00	\$696.00	\$0.00	\$696.00
8270	375	30103	10101	2491	171202	CAPITULO 2000 Y 3000	\$3,406.00	\$284.01	\$0.00	\$3,690.01
8270	375	30103	10101	2511	171202	CAPITULO 2000 Y 3000	\$0.00	\$3,665.60	\$0.00	\$3,665.60
8270	375	30103	10101	2521	171202	CAPITULO 2000 Y 3000	\$1,500.00	\$0.00	\$0.00	\$1,500.00
8270	375	30103	10101	2615	171202	CAPITULO 2000 Y 3000	\$90.00	\$0.00	\$0.00	\$90.00
8270	375	30103	10101	2711	171202	CAPITULO 2000 Y 3000	\$7,493.60	\$0.00	\$0.00	\$7,493.60
8270	375	30103	10101	2911	171202	CAPITULO 2000 Y 3000	\$9,450.96	\$705.53	\$0.00	\$10,156.49
8270	375	30103	10101	2921	171202	CAPITULO 2000 Y 3000	\$74.24	\$886.24	\$0.00	\$960.48
8270	375	30103	10101	2931	171202	CAPITULO 2000 Y 3000	\$5,737.94	\$4,145.40	\$705.18	\$9,178.16
8270	375	30103	10101	2941	171202	CAPITULO 2000 Y 3000	\$6,490.89	\$243.76	\$0.00	\$6,734.65
8270	375	30103	10101	2961	171202	CAPITULO 2000 Y 3000	\$18,446.95	\$24,466.83	\$0.00	\$42,913.78
8270	375	30103	10101	2961	171203	RECURSOS PROPIOS	\$5,579.00	\$0.00	\$0.00	\$5,579.00
8270	375	30103	10101	3111	171202	CAPITULO 2000 Y 3000	\$63,148.00	\$12,255.00	\$0.00	\$75,403.00
8270	375	30103	10101	3131	171202	CAPITULO 2000 Y 3000	\$43,756.02	\$10,553.00	\$0.00	\$54,309.02
8270	375	30103	10101	3141	171202	CAPITULO 2000 Y 3000	\$65,158.54	\$19,550.15	\$0.00	\$84,708.69
8270	375	30103	10101	3181	171202	CAPITULO 2000 Y 3000	\$638.90	\$209.91	\$0.00	\$848.81
8270	375	30103	10101	3181	171203	RECURSOS PROPIOS	\$0.00	\$12,002.50	\$0.00	\$12,002.50
8270	375	30103	10101	3252	171202	CAPITULO 2000 Y 3000	\$3,200.00	\$0.00	\$0.00	\$3,200.00
8270	375	30103	10101	3361	171202	CAPITULO 2000 Y 3000	\$82,721.92	\$10,788.00	\$0.00	\$93,509.92
8270	375	30103	10101	3361	171203	RECURSOS PROPIOS	\$0.00	\$41,760.00	\$0.00	\$41,760.00
8270	375	30103	10101	3381	171202	CAPITULO 2000 Y 3000	\$74,124.00	\$0.00	\$0.00	\$74,124.00
8270	375	30103	10101	3411	171202	CAPITULO 2000 Y 3000	\$1,575.38	\$150.29	\$64.69	\$1,660.98



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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10101	3451	171202	CAPITULO 2000 Y 3000	\$0.00	\$86,342.57	\$0.00	\$86,342.57
8270	375	30103	10101	3481	171202	CAPITULO 2000 Y 3000	\$2,582.03	\$3.48	\$0.00	\$2,585.51
8270	375	30103	10101	3494	171202	CAPITULO 2000 Y 3000	\$8,263.01	\$0.00	\$0.00	\$8,263.01
8270	375	30103	10101	3511	171202	CAPITULO 2000 Y 3000	\$118,062.68	\$0.00	\$0.00	\$118,062.68
8270	375	30103	10101	3521	171202	CAPITULO 2000 Y 3000	\$3,558.88	\$1,836.00	\$850.00	\$4,544.88
8270	375	30103	10101	3551	171202	CAPITULO 2000 Y 3000	\$9,738.94	\$184.99	\$0.00	\$9,923.93
8270	375	30103	10101	3551	171203	RECURSOS PROPIOS	\$4,988.00	\$0.00	\$0.00	\$4,988.00
8270	375	30103	10101	3581	171202	CAPITULO 2000 Y 3000	\$1,083.92	\$0.00	\$0.00	\$1,083.92
8270	375	30103	10101	3611	171202	CAPITULO 2000 Y 3000	\$16,345.01	\$0.00	\$0.00	\$16,345.01
8270	375	30103	10101	3611	171203	RECURSOS PROPIOS	\$0.00	\$56,232.00	\$0.00	\$56,232.00
8270	375	30103	10101	3711	171203	RECURSOS PROPIOS	\$0.00	\$13,959.00	\$0.00	\$13,959.00
8270	375	30103	10101	3821	171202	CAPITULO 2000 Y 3000	\$5,757.23	\$875.42	\$0.00	\$6,632.65
8270	375	30103	10101	3821	171203	RECURSOS PROPIOS	\$8,948.36	\$1,740.00	\$0.00	\$10,688.36
8270	375	30103	10101	3921	171202	CAPITULO 2000 Y 3000	\$87,437.00	\$0.00	\$0.00	\$87,437.00
8270	375	30103	10101	3951	171202	CAPITULO 2000 Y 3000	\$362.86	\$0.00	\$0.00	\$362.86
8270	375	30103	10101	3981	171202	CAPITULO 2000 Y 3000	\$77,349.28	\$74,035.00	\$0.00	\$151,384.28
8270	375	30103	10101	5151	171203	RECURSOS PROPIOS	\$0.00	\$13,614.92	\$0.00	\$13,614.92
8270	375	30103	10101	6121	162584	EXPANSION MEDIA SUPERIOR Y	\$1,443,950.64	\$0.00	\$0.00	\$1,443,950.64
8270	375	30103	10101	6121	162593	CONV COORDINACION REC PUBLI	\$0.00	\$1,218,083.06	\$609,041.53	\$609,041.53
8270	375	30103	10101	6121	172107	FAM INFRAESTRUCTURA BASICA	\$0.00	\$276,685.07	\$0.00	\$276,685.07
8270	375	30103	10102	1131	171201	CAPITULO 1000	\$127,346.09	\$38,124.96	\$0.00	\$165,471.05
8270	375	30103	10102	1311	171201	CAPITULO 1000	\$2,201.58	\$933.99	\$0.00	\$3,135.57
8270	375	30103	10102	1323	171201	CAPITULO 1000	\$1,386.56	\$36,119.05	\$0.00	\$37,505.61
8270	375	30103	10102	1412	171201	CAPITULO 1000	\$41,799.80	\$10,128.80	\$0.00	\$51,928.60
8270	375	30103	10102	1413	171201	CAPITULO 1000	\$33,434.01	\$17,221.86	\$0.00	\$50,655.87
8270	375	30103	10102	1414	171201	CAPITULO 1000	\$27,033.43	\$6,090.61	\$0.00	\$33,124.04
8270	375	30103	10102	1422	171201	CAPITULO 1000	\$14,845.93	\$0.00	\$0.00	\$14,845.93
8270	375	30103	10102	1432	171201	CAPITULO 1000	\$18,592.61	\$0.00	\$0.00	\$18,592.61
8270	375	30103	10102	1541	171201	CAPITULO 1000	\$28,727.33	\$6,419.65	\$0.00	\$35,146.98
8270	375	30103	10102	1592	171201	CAPITULO 1000	\$129,205.44	\$34,575.45	\$0.00	\$163,780.89
8270	375	30103	10102	1596	171201	CAPITULO 1000	\$32,100.00	\$5,900.00	\$0.00	\$38,000.00
8270	375	30103	10102	1598	171201	CAPITULO 1000	\$11,923.31	\$2,428.70	\$0.00	\$14,352.01
8270	375	30103	10102	1711	171201	CAPITULO 1000	\$0.00	\$22,497.09	\$0.00	\$22,497.09
8270	375	30103	10103	1131	171201	CAPITULO 1000	\$51,646.52	\$15,066.00	\$0.00	\$66,712.52
8270	375	30103	10103	1311	171201	CAPITULO 1000	\$733.86	\$311.33	\$0.00	\$1,045.19
8270	375	30103	10103	1321	171201	CAPITULO 1000	\$6,014.40	\$0.00	\$0.00	\$6,014.40
8270	375	30103	10103	1322	171201	CAPITULO 1000	\$5,649.53	\$0.00	\$0.00	\$5,649.53
8270	375	30103	10103	1323	171201	CAPITULO 1000	\$416.60	\$15,851.09	\$0.00	\$16,267.69
8270	375	30103	10103	1412	171201	CAPITULO 1000	\$18,188.22	\$2,994.09	\$0.00	\$21,182.31
8270	375	30103	10103	1413	171201	CAPITULO 1000	\$15,852.81	\$5,331.54	\$0.00	\$21,184.35
8270	375	30103	10103	1414	171201	CAPITULO 1000	\$11,403.42	\$2,100.83	\$0.00	\$13,504.25
8270	375	30103	10103	1422	171201	CAPITULO 1000	\$5,969.16	\$0.00	\$0.00	\$5,969.16
8270	375	30103	10103	1432	171201	CAPITULO 1000	\$7,491.29	\$0.00	\$0.00	\$7,491.29
8270	375	30103	10103	1531	171201	CAPITULO 1000	\$463,968.00	\$0.00	\$0.00	\$463,968.00
8270	375	30103	10103	1541	171201	CAPITULO 1000	\$12,356.84	\$4,319.19	\$0.00	\$16,676.03
8270	375	30103	10103	1592	171201	CAPITULO 1000	\$29,900.48	\$7,329.01	\$0.00	\$37,229.49
8270	375	30103	10103	1596	171201	CAPITULO 1000	\$18,900.00	\$3,000.00	\$0.00	\$21,900.00
8270	375	30103	10103	1598	171201	CAPITULO 1000	\$14,163.37	\$2,864.77	\$0.00	\$17,028.14
8270	375	30103	10104	1131	171201	CAPITULO 1000	\$106,298.96	\$34,584.54	\$0.00	\$140,883.50
8270	375	30103	10104	1311	171201	CAPITULO 1000	\$4,069.35	\$1,489.87	\$0.00	\$5,559.22
8270	375	30103	10104	1323	171201	CAPITULO 1000	\$1,482.51	\$24,708.73	\$0.00	\$26,191.24
8270	375	30103	10104	1412	171201	CAPITULO 1000	\$35,881.39	\$8,810.41	\$0.00	\$44,691.80
8270	375	30103	10104	1413	171201	CAPITULO 1000	\$20,501.50	\$14,714.58	\$0.00	\$35,216.08
8270	375	30103	10104	1414	171201	CAPITULO 1000	\$22,365.68	\$5,576.46	\$0.00	\$27,942.14
8270	375	30103	10104	1422	171201	CAPITULO 1000	\$10,897.50	\$0.00	\$0.00	\$10,897.50
8270	375	30103	10104	1432	171201	CAPITULO 1000	\$13,676.37	\$0.00	\$0.00	\$13,676.37
8270	375	30103	10104	1541	171201	CAPITULO 1000	\$30,725.11	\$8,732.52	\$0.00	\$39,457.63



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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10104	1592	171201	CAPITULO 1000	\$63,934.08	\$20,778.58	\$0.00	\$84,712.66
8270	375	30103	10104	1596	171201	CAPITULO 1000	\$30,000.00	\$6,000.00	\$0.00	\$36,000.00
8270	375	30103	10104	1598	171201	CAPITULO 1000	\$20,108.53	\$4,029.81	\$0.00	\$24,138.34
8270	375	30103	10104	1711	171201	CAPITULO 1000	\$2,190.51	\$730.17	\$0.00	\$2,920.68
8270	375	30103	10104	1712	171201	CAPITULO 1000	\$3,329.55	\$0.00	\$0.00	\$3,329.55
8270	375	30103	10105	1131	171201	CAPITULO 1000	\$34,077.70	\$13,267.39	\$0.00	\$47,345.09
8270	375	30103	10105	1311	171201	CAPITULO 1000	\$311.33	\$229.79	\$0.00	\$541.12
8270	375	30103	10105	1323	171201	CAPITULO 1000	\$633.71	\$19,886.33	\$0.00	\$20,520.04
8270	375	30103	10105	1412	171201	CAPITULO 1000	\$15,054.64	\$3,240.51	\$0.00	\$18,295.15
8270	375	30103	10105	1413	171201	CAPITULO 1000	\$15,839.07	\$6,374.26	\$0.00	\$22,213.33
8270	375	30103	10105	1414	171201	CAPITULO 1000	\$6,761.49	\$1,344.18	\$0.00	\$8,105.67
8270	375	30103	10105	1422	171201	CAPITULO 1000	\$5,414.85	\$0.00	\$0.00	\$5,414.85
8270	375	30103	10105	1432	171201	CAPITULO 1000	\$6,795.65	\$0.00	\$0.00	\$6,795.65
8270	375	30103	10105	1541	171201	CAPITULO 1000	\$4,627.91	\$2,859.48	\$0.00	\$7,487.39
8270	375	30103	10105	1592	171201	CAPITULO 1000	\$51,638.81	\$18,107.63	\$0.00	\$69,746.44
8270	375	30103	10105	1596	171201	CAPITULO 1000	\$9,600.00	\$1,400.00	\$0.00	\$11,000.00
8270	375	30103	10105	1598	171201	CAPITULO 1000	\$2,913.31	\$0.00	\$0.00	\$2,913.31
8270	375	30103	10105	1711	171201	CAPITULO 1000	\$7,377.03	\$2,459.01	\$0.00	\$9,836.04
8270	375	30103	10106	1131	171201	CAPITULO 1000	\$98,522.49	\$32,942.94	\$0.00	\$131,465.43
8270	375	30103	10106	1311	171201	CAPITULO 1000	\$3,933.45	\$1,489.87	\$0.00	\$5,423.32
8270	375	30103	10106	1323	171201	CAPITULO 1000	\$1,283.82	\$21,396.97	\$0.00	\$22,680.79
8270	375	30103	10106	1412	171201	CAPITULO 1000	\$26,999.43	\$6,583.95	\$0.00	\$33,583.38
8270	375	30103	10106	1413	171201	CAPITULO 1000	\$19,073.11	\$11,674.33	\$0.00	\$30,747.44
8270	375	30103	10106	1414	171201	CAPITULO 1000	\$19,049.88	\$4,882.80	\$0.00	\$23,932.68
8270	375	30103	10106	1422	171201	CAPITULO 1000	\$8,984.85	\$0.00	\$0.00	\$8,984.85
8270	375	30103	10106	1432	171201	CAPITULO 1000	\$11,275.99	\$0.00	\$0.00	\$11,275.99
8270	375	30103	10106	1541	171201	CAPITULO 1000	\$20,161.19	\$5,714.17	\$0.00	\$25,875.36
8270	375	30103	10106	1592	171201	CAPITULO 1000	\$47,635.94	\$15,691.90	\$0.00	\$63,327.84
8270	375	30103	10106	1596	171201	CAPITULO 1000	\$28,200.00	\$5,900.00	\$0.00	\$34,100.00
8270	375	30103	10106	1598	171201	CAPITULO 1000	\$15,039.93	\$3,152.41	\$0.00	\$18,192.34
8270	375	30103	10201	1131	171201	CAPITULO 1000	\$148,093.59	\$45,948.92	\$0.00	\$194,042.51
8270	375	30103	10201	1311	171201	CAPITULO 1000	\$2,068.11	\$756.08	\$0.00	\$2,824.19
8270	375	30103	10201	1321	171201	CAPITULO 1000	\$5,432.01	\$0.00	\$0.00	\$5,432.01
8270	375	30103	10201	1322	171201	CAPITULO 1000	\$5,849.86	\$0.00	\$0.00	\$5,849.86
8270	375	30103	10201	1323	171201	CAPITULO 1000	\$2,004.42	\$41,711.25	\$0.00	\$43,715.67
8270	375	30103	10201	1412	171201	CAPITULO 1000	\$46,113.54	\$10,788.05	\$0.00	\$56,901.59
8270	375	30103	10201	1413	171201	CAPITULO 1000	\$46,439.19	\$24,527.75	\$0.00	\$70,966.94
8270	375	30103	10201	1414	171201	CAPITULO 1000	\$31,419.34	\$6,863.02	\$0.00	\$38,282.36
8270	375	30103	10201	1422	171201	CAPITULO 1000	\$16,418.25	\$0.00	\$0.00	\$16,418.25
8270	375	30103	10201	1432	171201	CAPITULO 1000	\$20,604.88	\$0.00	\$0.00	\$20,604.88
8270	375	30103	10201	1531	171201	CAPITULO 1000	\$239,565.90	\$0.00	\$0.00	\$239,565.90
8270	375	30103	10201	1541	171201	CAPITULO 1000	\$32,387.45	\$13,443.62	\$0.00	\$45,831.07
8270	375	30103	10201	1592	171201	CAPITULO 1000	\$114,741.81	\$35,830.14	\$0.00	\$150,571.95
8270	375	30103	10201	1596	171201	CAPITULO 1000	\$33,355.00	\$5,900.00	\$0.00	\$39,255.00
8270	375	30103	10201	1598	171201	CAPITULO 1000	\$6,994.80	\$1,165.80	\$0.00	\$8,160.60
8270	375	30103	10201	1711	171201	CAPITULO 1000	\$9,426.23	\$2,868.85	\$0.00	\$12,295.08
8270	375	30103	10201	1712	171201	CAPITULO 1000	\$6,659.10	\$0.00	\$0.00	\$6,659.10
8270	375	30103	10202	1131	171201	CAPITULO 1000	\$144,845.14	\$47,113.40	\$0.00	\$191,958.54
8270	375	30103	10202	1311	171201	CAPITULO 1000	\$4,069.35	\$1,489.87	\$0.00	\$5,559.22
8270	375	30103	10202	1323	171201	CAPITULO 1000	\$2,059.24	\$34,320.83	\$0.00	\$36,380.07
8270	375	30103	10202	1412	171201	CAPITULO 1000	\$40,482.90	\$11,252.67	\$0.00	\$51,735.57
8270	375	30103	10202	1413	171201	CAPITULO 1000	\$35,957.91	\$21,976.08	\$0.00	\$57,933.99
8270	375	30103	10202	1414	171201	CAPITULO 1000	\$25,393.70	\$6,329.02	\$0.00	\$31,722.72
8270	375	30103	10202	1422	171201	CAPITULO 1000	\$13,895.04	\$0.00	\$0.00	\$13,895.04
8270	375	30103	10202	1432	171201	CAPITULO 1000	\$17,438.26	\$0.00	\$0.00	\$17,438.26
8270	375	30103	10202	1541	171201	CAPITULO 1000	\$28,689.80	\$9,054.09	\$0.00	\$37,743.89
8270	375	30103	10202	1592	171201	CAPITULO 1000	\$84,668.86	\$30,741.55	\$0.00	\$115,410.41



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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10202	1596	171201	CAPITULO 1000	\$37,000.00	\$7,400.00	\$0.00	\$44,400.00
8270	375	30103	10202	1598	171201	CAPITULO 1000	\$13,050.25	\$2,610.05	\$0.00	\$15,660.30
8270	375	30103	10203	1131	171201	CAPITULO 1000	\$123,352.76	\$40,089.63	\$0.00	\$163,442.39
8270	375	30103	10203	1323	171201	CAPITULO 1000	\$1,733.34	\$28,888.97	\$0.00	\$30,622.31
8270	375	30103	10203	1412	171201	CAPITULO 1000	\$33,437.36	\$9,233.56	\$0.00	\$42,670.92
8270	375	30103	10203	1413	171201	CAPITULO 1000	\$26,023.47	\$15,176.32	\$0.00	\$41,199.79
8270	375	30103	10203	1414	171201	CAPITULO 1000	\$32,129.74	\$7,975.96	\$0.00	\$40,105.70
8270	375	30103	10203	1422	171201	CAPITULO 1000	\$11,554.08	\$0.00	\$0.00	\$11,554.08
8270	375	30103	10203	1432	171201	CAPITULO 1000	\$14,500.35	\$0.00	\$0.00	\$14,500.35
8270	375	30103	10203	1541	171201	CAPITULO 1000	\$14,474.37	\$9,400.88	\$0.00	\$23,875.25
8270	375	30103	10203	1592	171201	CAPITULO 1000	\$75,584.16	\$24,564.85	\$0.00	\$100,149.01
8270	375	30103	10203	1596	171201	CAPITULO 1000	\$30,000.00	\$6,000.00	\$0.00	\$36,000.00
8270	375	30103	10203	1598	171201	CAPITULO 1000	\$12,831.60	\$2,566.32	\$0.00	\$15,397.92
8270	375	30103	10203	2612	171202	CAPITULO 2000 Y 3000	\$540,620.01	\$10,385.01	\$0.00	\$551,005.02
8270	375	30103	10203	3721	171202	CAPITULO 2000 Y 3000	\$0.00	\$55.00	\$0.00	\$55.00
8270	375	30103	10203	3722	171202	CAPITULO 2000 Y 3000	\$0.00	\$4,160.00	\$0.00	\$4,160.00
8270	375	30103	10203	3751	171202	CAPITULO 2000 Y 3000	\$56,432.04	\$15,920.00	\$0.00	\$72,352.04
8270	375	30103	10203	3752	171202	CAPITULO 2000 Y 3000	\$0.00	\$7,766.01	\$0.00	\$7,766.01
8270	375	30103	10204	1131	171201	CAPITULO 1000	\$66,730.29	\$21,755.08	\$0.00	\$88,485.37
8270	375	30103	10204	1311	171201	CAPITULO 1000	\$1,467.72	\$555.95	\$0.00	\$2,023.67
8270	375	30103	10204	1323	171201	CAPITULO 1000	\$901.66	\$15,027.72	\$0.00	\$15,929.38
8270	375	30103	10204	1412	171201	CAPITULO 1000	\$20,261.10	\$5,589.04	\$0.00	\$25,850.14
8270	375	30103	10204	1413	171201	CAPITULO 1000	\$17,867.80	\$11,177.34	\$0.00	\$29,045.14
8270	375	30103	10204	1414	171201	CAPITULO 1000	\$13,986.05	\$3,516.01	\$0.00	\$17,502.06
8270	375	30103	10204	1422	171201	CAPITULO 1000	\$6,656.04	\$0.00	\$0.00	\$6,656.04
8270	375	30103	10204	1432	171201	CAPITULO 1000	\$8,353.34	\$0.00	\$0.00	\$8,353.34
8270	375	30103	10204	1541	171201	CAPITULO 1000	\$17,366.69	\$4,216.22	\$0.00	\$21,582.91
8270	375	30103	10204	1592	171201	CAPITULO 1000	\$36,848.35	\$11,975.71	\$0.00	\$48,824.06
8270	375	30103	10204	1596	171201	CAPITULO 1000	\$22,500.00	\$4,500.00	\$0.00	\$27,000.00
8270	375	30103	10204	1598	171201	CAPITULO 1000	\$16,225.02	\$3,277.10	\$0.00	\$19,502.12
8270	375	30103	10301	1131	171201	CAPITULO 1000	\$83,153.68	\$27,024.96	\$0.00	\$110,178.64
8270	375	30103	10301	1311	171201	CAPITULO 1000	\$1,467.72	\$622.66	\$0.00	\$2,090.38
8270	375	30103	10301	1323	171201	CAPITULO 1000	\$1,180.44	\$19,674.02	\$0.00	\$20,854.46
8270	375	30103	10301	1412	171201	CAPITULO 1000	\$24,922.70	\$6,866.78	\$0.00	\$31,789.48
8270	375	30103	10301	1413	171201	CAPITULO 1000	\$20,691.61	\$12,604.72	\$0.00	\$33,296.33
8270	375	30103	10301	1414	171201	CAPITULO 1000	\$16,136.00	\$4,005.66	\$0.00	\$20,141.66
8270	375	30103	10301	1422	171201	CAPITULO 1000	\$8,600.82	\$0.00	\$0.00	\$8,600.82
8270	375	30103	10301	1432	171201	CAPITULO 1000	\$10,794.03	\$0.00	\$0.00	\$10,794.03
8270	375	30103	10301	1541	171201	CAPITULO 1000	\$21,314.18	\$6,476.20	\$0.00	\$27,790.38
8270	375	30103	10301	1592	171201	CAPITULO 1000	\$54,808.15	\$17,812.66	\$0.00	\$72,620.81
8270	375	30103	10301	1596	171201	CAPITULO 1000	\$22,000.00	\$4,400.00	\$0.00	\$26,400.00
8270	375	30103	10301	1598	171201	CAPITULO 1000	\$9,045.60	\$1,809.12	\$0.00	\$10,854.72
8270	375	30103	10301	1711	171201	CAPITULO 1000	\$7,377.03	\$2,459.01	\$0.00	\$9,836.04
8270	375	30103	10302	1131	171201	CAPITULO 1000	\$37,475.59	\$10,163.23	\$0.00	\$47,638.82
8270	375	30103	10302	1311	171201	CAPITULO 1000	\$3,261.35	\$830.17	\$0.00	\$4,091.52
8270	375	30103	10302	1321	171201	CAPITULO 1000	\$9,431.15	\$0.00	\$0.00	\$9,431.15
8270	375	30103	10302	1322	171201	CAPITULO 1000	\$9,431.15	\$0.00	\$0.00	\$9,431.15
8270	375	30103	10302	1323	171201	CAPITULO 1000	\$249.49	\$10,682.49	\$0.00	\$10,931.98
8270	375	30103	10302	1412	171201	CAPITULO 1000	\$12,504.12	\$1,724.29	\$0.00	\$14,228.41
8270	375	30103	10302	1413	171201	CAPITULO 1000	\$10,660.28	\$3,371.44	\$0.00	\$14,031.72
8270	375	30103	10302	1414	171201	CAPITULO 1000	\$7,660.69	\$1,028.24	\$0.00	\$8,688.93
8270	375	30103	10302	1422	171201	CAPITULO 1000	\$4,192.84	\$0.00	\$0.00	\$4,192.84
8270	375	30103	10302	1432	171201	CAPITULO 1000	\$5,261.99	\$0.00	\$0.00	\$5,261.99
8270	375	30103	10302	1531	171201	CAPITULO 1000	\$241,330.20	\$0.00	\$0.00	\$241,330.20
8270	375	30103	10302	1541	171201	CAPITULO 1000	\$13,702.04	\$2,408.39	\$0.00	\$16,110.43
8270	375	30103	10302	1592	171201	CAPITULO 1000	\$14,338.97	\$3,763.89	\$0.00	\$18,102.86
8270	375	30103	10302	1596	171201	CAPITULO 1000	\$11,400.00	\$1,500.00	\$0.00	\$12,900.00



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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10302	1598	171201	CAPITULO 1000	\$9,004.45	\$1,420.52	\$0.00	\$10,424.97
8270	375	30103	10303	1131	171201	CAPITULO 1000	\$68,725.26	\$22,335.72	\$0.00	\$91,060.98
8270	375	30103	10303	1311	171201	CAPITULO 1000	\$2,068.11	\$756.08	\$0.00	\$2,824.19
8270	375	30103	10303	1323	171201	CAPITULO 1000	\$918.47	\$15,307.95	\$0.00	\$16,226.42
8270	375	30103	10303	1412	171201	CAPITULO 1000	\$17,959.39	\$4,963.95	\$0.00	\$22,923.34
8270	375	30103	10303	1413	171201	CAPITULO 1000	\$18,363.43	\$11,513.88	\$0.00	\$29,877.31
8270	375	30103	10303	1414	171201	CAPITULO 1000	\$13,336.10	\$3,310.60	\$0.00	\$16,646.70
8270	375	30103	10303	1422	171201	CAPITULO 1000	\$6,294.09	\$0.00	\$0.00	\$6,294.09
8270	375	30103	10303	1432	171201	CAPITULO 1000	\$7,899.11	\$0.00	\$0.00	\$7,899.11
8270	375	30103	10303	1541	171201	CAPITULO 1000	\$18,481.74	\$4,559.24	\$0.00	\$23,040.98
8270	375	30103	10303	1592	171201	CAPITULO 1000	\$36,243.57	\$11,779.17	\$0.00	\$48,022.74
8270	375	30103	10303	1596	171201	CAPITULO 1000	\$15,000.00	\$3,000.00	\$0.00	\$18,000.00
8270	375	30103	10303	1598	171201	CAPITULO 1000	\$3,886.00	\$777.20	\$0.00	\$4,663.20
8270	375	30103	10304	1131	171201	CAPITULO 1000	\$85,086.14	\$27,653.00	\$0.00	\$112,739.14
8270	375	30103	10304	1311	171201	CAPITULO 1000	\$4,069.35	\$1,423.16	\$0.00	\$5,492.51
8270	375	30103	10304	1323	171201	CAPITULO 1000	\$1,154.97	\$19,249.54	\$0.00	\$20,404.51
8270	375	30103	10304	1412	171201	CAPITULO 1000	\$23,212.94	\$6,625.35	\$0.00	\$29,838.29
8270	375	30103	10304	1413	171201	CAPITULO 1000	\$17,450.34	\$10,223.02	\$0.00	\$27,673.36
8270	375	30103	10304	1414	171201	CAPITULO 1000	\$16,510.93	\$4,098.72	\$0.00	\$20,609.65
8270	375	30103	10304	1422	171201	CAPITULO 1000	\$8,232.42	\$0.00	\$0.00	\$8,232.42
8270	375	30103	10304	1432	171201	CAPITULO 1000	\$10,087.69	\$0.00	\$0.00	\$10,087.69
8270	375	30103	10304	1541	171201	CAPITULO 1000	\$23,680.28	\$5,628.26	\$0.00	\$29,308.54
8270	375	30103	10304	1592	171201	CAPITULO 1000	\$46,910.78	\$15,246.00	\$0.00	\$62,156.78
8270	375	30103	10304	1596	171201	CAPITULO 1000	\$22,500.00	\$4,500.00	\$0.00	\$27,000.00
8270	375	30103	10304	1598	171201	CAPITULO 1000	\$11,107.25	\$2,221.45	\$0.00	\$13,328.70
8270	375	30103	10305	1131	171201	CAPITULO 1000	\$49,840.03	\$16,198.01	\$0.00	\$66,038.04
8270	375	30103	10305	1311	171201	CAPITULO 1000	\$733.86	\$311.33	\$0.00	\$1,045.19
8270	375	30103	10305	1323	171201	CAPITULO 1000	\$751.05	\$12,517.49	\$0.00	\$13,268.54
8270	375	30103	10305	1412	171201	CAPITULO 1000	\$15,578.04	\$4,502.22	\$0.00	\$20,080.26
8270	375	30103	10305	1413	171201	CAPITULO 1000	\$12,805.08	\$7,776.11	\$0.00	\$20,581.19
8270	375	30103	10305	1414	171201	CAPITULO 1000	\$9,671.46	\$2,400.86	\$0.00	\$12,072.32
8270	375	30103	10305	1422	171201	CAPITULO 1000	\$5,627.76	\$0.00	\$0.00	\$5,627.76
8270	375	30103	10305	1432	171201	CAPITULO 1000	\$6,813.38	\$0.00	\$0.00	\$6,813.38
8270	375	30103	10305	1541	171201	CAPITULO 1000	\$11,574.96	\$4,364.32	\$0.00	\$15,939.28
8270	375	30103	10305	1592	171201	CAPITULO 1000	\$39,048.47	\$12,690.75	\$0.00	\$51,739.22
8270	375	30103	10305	1596	171201	CAPITULO 1000	\$14,500.00	\$2,900.00	\$0.00	\$17,400.00
8270	375	30103	10305	1598	171201	CAPITULO 1000	\$6,873.00	\$1,374.60	\$0.00	\$8,247.60
8270	375	30103	10305	1711	171201	CAPITULO 1000	\$7,377.03	\$2,459.01	\$0.00	\$9,836.04
8270	375	30103	10306	1131	171201	CAPITULO 1000	\$68,725.26	\$22,335.72	\$0.00	\$91,060.98
8270	375	30103	10306	1311	171201	CAPITULO 1000	\$1,467.72	\$555.95	\$0.00	\$2,023.67
8270	375	30103	10306	1323	171201	CAPITULO 1000	\$1,004.06	\$16,734.48	\$0.00	\$17,738.54
8270	375	30103	10306	1412	171201	CAPITULO 1000	\$19,737.47	\$5,454.99	\$0.00	\$25,192.46
8270	375	30103	10306	1413	171201	CAPITULO 1000	\$15,513.11	\$9,119.71	\$0.00	\$24,632.82
8270	375	30103	10306	1414	171201	CAPITULO 1000	\$13,336.12	\$3,310.60	\$0.00	\$16,646.72
8270	375	30103	10306	1422	171201	CAPITULO 1000	\$7,035.12	\$0.00	\$0.00	\$7,035.12
8270	375	30103	10306	1432	171201	CAPITULO 1000	\$8,829.08	\$0.00	\$0.00	\$8,829.08
8270	375	30103	10306	1541	171201	CAPITULO 1000	\$20,574.79	\$5,646.32	\$0.00	\$26,221.11
8270	375	30103	10306	1592	171201	CAPITULO 1000	\$46,025.48	\$14,958.28	\$0.00	\$60,983.76
8270	375	30103	10306	1596	171201	CAPITULO 1000	\$15,000.00	\$3,000.00	\$0.00	\$18,000.00
8270	375	30103	10306	1598	171201	CAPITULO 1000	\$3,886.00	\$777.20	\$0.00	\$4,663.20
8270	375	30103	10306	1711	171201	CAPITULO 1000	\$3,688.56	\$1,229.52	\$0.00	\$4,918.08
8270	375	30103	10307	1131	171201	CAPITULO 1000	\$54,643.31	\$17,759.09	\$0.00	\$72,402.40
8270	375	30103	10307	1311	171201	CAPITULO 1000	\$1,467.72	\$555.95	\$0.00	\$2,023.67
8270	375	30103	10307	1323	171201	CAPITULO 1000	\$740.01	\$12,333.64	\$0.00	\$13,073.65
8270	375	30103	10307	1412	171201	CAPITULO 1000	\$16,148.30	\$4,047.74	\$0.00	\$20,196.04
8270	375	30103	10307	1413	171201	CAPITULO 1000	\$11,954.67	\$7,113.64	\$0.00	\$19,068.31
8270	375	30103	10307	1414	171201	CAPITULO 1000	\$10,603.56	\$2,632.26	\$0.00	\$13,235.82



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N1	N2	N3	N4	N5	N6	Descripcion	Saldo Inicial	Debe	Haber	Saldo Final
8270	375	30103	10307	1422	171201	CAPITULO 1000	\$5,539.32	\$.00	\$.00	\$5,539.32
8270	375	30103	10307	1432	171201	CAPITULO 1000	\$6,951.85	\$.00	\$.00	\$6,951.85
8270	375	30103	10307	1541	171201	CAPITULO 1000	\$15,952.55	\$3,943.57	\$.00	\$19,896.12
8270	375	30103	10307	1592	171201	CAPITULO 1000	\$34,861.17	\$11,329.89	\$.00	\$46,191.06
8270	375	30103	10307	1596	171201	CAPITULO 1000	\$15,000.00	\$3,000.00	\$.00	\$18,000.00
8270	375	30103	10307	1598	171201	CAPITULO 1000	\$9,270.55	\$1,854.11	\$.00	\$11,124.66

Totales	\$1,304,510,550.94	\$1,331,684,959.16	\$1,331,684,959.16	\$1,467,057,310.36
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INSTITUTO ZACATECANO
PARA LA CONSTRUCCION
DE ESCUELAS